FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

,			File 29	of 63		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		Assets that We Subject of Den	ere mand	Re	ssets that Vepurchased eplaced
			#	\$	(% of principal balance)	#		(% of principal balance)		
31412RHW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	0.06%	0	\$0.00) NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38%	, 0	\$0.00) NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31%	, O	\$0.00) NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12%	0	\$0.00) NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09%	, 0	\$0.00) NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97%	0	\$0.00) NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05%	0	\$0.00) NA	0	\$0.
		ADVANTAGE BANK	1	\$162,000.00	0.04%	0	\$0.00) NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$150,550.00					П	
		ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	0	\$0.00) NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	2 \$466,500.00	0.12%	0	\$0.00) NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11%	0	\$0.00) NA	0	\$0
		ALPINE BANK & TRUST CO.	4	\$1,108,727.59	0.28%	0	\$0.00) NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16%	0	\$0.00) NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$675,225.00		-			Н	
		AMEGY MORTGAGE	3	\$722,200.00	0.18%	0	\$0.00) NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT	20	\$4,396,614.78	1.1%	0	\$0.00) NA	0	\$0

UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$315,000.00	0.08%	\$0.00	NA 0	\$0.
AMERICAN BANK, N.A.	1	\$195,000.00	0.05%	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05%	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	12	\$3,883,800.00	0.98%	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$957,500.00	0.24%	\$0.00	NA 0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$290,000.00	0.07%	\$0.00	NA	\$0.
ANCHORBANK FSB	9	\$2,026,630.77	0.51%	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	\$0.00	NA 0	\$0.
AUBURNBANK	1	\$254,000.00	0.06%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	2	\$384,800.00	0.1%	\$0.00	NA 0	\$0.
BANK MUTUAL	2	\$578,400.00	0.15%	\$0.00	NA 0	\$0.
BANK OF AMERICA, N.A.	8	\$3,314,750.00	0.83%	\$0.00	NA 0	\$0.
BANK OF HAWAII	15	\$5,243,500.00	1.32%	\$0.00	NA 0	\$0.
BANK OF LANCASTER	1	\$300,000.00	0.08%	\$0.00	NA 0	\$0.
BANK OF STANLY	4	\$875,540.00	0.22%	\$0.00	NA 0	\$0.
BANK OF THE WEST	33	\$9,307,552.52	2.34%	\$0.00	NA 0	\$0.

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BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$318,000.00	0.08%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	15	\$3,869,725.00					\$0.
BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$544,500.00	0.14%	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09% (\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$763,600.00	0.19% (\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	\$0.00	NA	0	\$0.

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CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	12	\$3,673,170.00	0.92%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$409,884.23	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$789,000.00	0.2%	0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	1	\$236,200.00	0.06%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.

ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$168,000.00	0.04%	_	\$0.00	NA	-	
CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA		
DANVERSBANK	2	\$672,000.00	0.17%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09%		\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$606,250.00	0.15%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	-	\$0.00	NA	Ш	
EVERBANK EAA CREDIT LINION	4	\$1,274,343.93	0.32%		\$0.00	NA NA		
FAA CREDIT UNION	2	\$435,500.00	0.11%	0	\$0.00	NA	Û	\$0
FARMERS BANK & TRUST	2	\$559,000.00	0.14%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%		\$0.00	NA	Ц	
FINANCIAL PARTNERS CREDIT	13	\$3,458,500.00	0.87%	0	\$0.00	NA	0	\$0

UNION				Ц			Ц	
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,062,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,350.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	4	\$1,240,000.00	0.31%	0	\$0.00	NA	0	\$0.

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CORPORATION						
FIRST MORTGAGE	4	\$1,159,200.00	0.29% (\$0.00	NA 0	\$0.
COMPANY, L.L.C. FIRST MORTGAGE		Φ1. 7.4.C O.C.1. O.O.	0.20%	Φ0.00	N Y A 10	Φ0
CORPORATION	6	\$1,546,961.00	0.39%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$259,200.00	0.07%	\$0.00	NA 0	\$0.
FIRST NATIONAL	2	\$358,200.00	0.09% (\$0.00	NA 0	\$0.
BANK & TRUST FIRST NATIONAL		φ320,200.00	0.05 /6	7 40.00	11110	Ψ0.
BANK ALASKA	11	\$3,473,800.00	0.87%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$177,000.00	0.04%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	41	\$10,128,355.58	2.54% (\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$166,060.00	0.04%	\$0.00	NA 0	\$0.
FRANDSEN BANK & TRUST	2	\$514,650.00	0.13%	\$0.00	NA 0	\$0.
FREMONT BANK	16	\$5,048,232.01	1.27% (\$0.00	NA 0	\$0.
FULTON BANK	1	\$175,000.00	0.04% (\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	3	\$944,133.70	0.24%	\$0.00	NA 0	\$0.
GEO-CORP, INC.	2	\$549,000.00	0.14% (\$0.00	NA 0	\$0.
GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA 0	\$0.
GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA 0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	6	\$1,593,375.00	0.4%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0 \$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0 \$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$1,261,650.00	0.32%	0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$413,200.00	0.1%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0 \$0.00	NA	0	\$0.
HOME STATE BANK	1	\$330,000.00	0.08%	0 \$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0 \$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0 \$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0 \$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	\$0.00	NA	0	\$0.
IOWA STATE BANK	2	\$550,187.00	0.14%	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$209,000.00	0.05%	0 \$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0 \$0.00	NA	0	\$0.

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$920,300.00	0.23%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$394,000.00	0.1%	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$579,000.00	0.15%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	\$0.00	NA	O	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.1%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$567,000.00	0.14%	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34% (\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$955,700.00	0.24%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$271,200.00	0.07%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.07% (\$0.00	NA	0	\$0.
MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23% (\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07% (\$0.00	NA	0	\$0.

MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0 \$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00					
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.08%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	\$0.00	NA	0	\$0.
MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%				
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$314,000.00	0.08%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,268,700.00	0.32%	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$444,400.00	0.11%	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	\$0.00	NA	0	\$0.
NCB, FSB	1	\$291,750.00	0.07%	0 \$0.00	NA	0	\$0.
	2	\$375,700.00	0.09%	\$0.00	NA	0	\$0.

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	\$0.00	NA (\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	\$0.00	NA (\$0.
NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	\$0.00	NA	\$0.
OAK BANK	1	\$225,000.00	0.06% (\$0.00	NA (\$0.
OCEANFIRST BANK	1	\$413,000.00	0.1% (
OLD FORT BANKING COMPANY	1	\$415,400.00				
OLD SECOND NATIONAL BANK	2	\$418,000.00	0.1%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	\$0.00	NA	\$0.
ORRSTOWN BANK	4	\$956,800.00	0.24% (\$0.00	NA (\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00				
PANHANDLE STATE BANK	2	\$430,000.00	0.11%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	\$0.00	NA	\$0.

PENNSY STATE E CREDIT	EMPLOYEES	1	\$262,200.00	0.07%	\$0.00	NA	0 \$0.
	ON FEDERAL	26	\$7,247,133.35	1.82%	\$0.00	NA	0 \$0.
PEOPLES	SBANK	2	\$571,000.00	0.14%	\$0.00	NA	0 \$0.
PEOPLES BANK	S STATE	1	\$299,000.00	0.08%	\$0.00	NA	0 \$0.
PEOPLES COMPAN ALBANS	NY OF ST.	1	\$212,500.00	0.05%	\$0.00	NA	0 \$0.
PHH MO CORPOR	RTGAGE ATION	56	\$14,936,949.58	3.75%	\$0.00	NA	0 \$0.
PIONEER UNION	R CREDIT	2	\$370,300.00	0.09%	\$0.00	NA	0 \$0.
PLANTA FEDERA		1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.
PLATINU MORTGA	JM HOME AGE	1	\$184,000.00	0.05%	\$0.00	NA	0 \$0.
PMC BA	NCORP	3	\$1,022,000.00	0.26%	\$0.00	NA	0 \$0.
PNC BAN	NK, N.A.	2	\$482,954.20	0.12%	\$0.00	NA	0 \$0.
POINT LOUNION	OMA CREDIT	2	\$480,700.00	0.12%	\$0.00	NA	0 \$0.
	AND FIRE L CREDIT	3	\$632,250.00	0.16%	\$0.00	NA	0 \$0.
	& SLAVIC L CREDIT	1	\$394,525.38	0.1%	\$0.00	NA	0 \$0.
	NATIONAL UNION	2	\$503,500.00	0.13%	\$0.00	NA	0 \$0.
PORT WA	ASHINGTON SANK	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.
POTLAT FEDERA UNION	CH NO.1 L CREDIT	2	\$320,480.00	0.08%	\$0.00	NA	0 \$0.
PREMIEI JACKSO	R BANK OF NVILLE	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.
PREVAII UNION	L CREDIT	1	\$249,600.00	0.06%	\$0.00	NA	0 \$0.
PRIMEW MORTGA CORPOR	AGE	1	\$267,200.00	0.07%	\$0.00	NA	0 \$0.
PROVIDI	ENCE BANK	3	\$702,093.41	0.18%	\$0.00	NA	0 \$0.
PROVIDI UNION	ENT CREDIT	3	\$916,500.00	0.23%	\$0.00	NA	0 \$0.
	EMPLOYEES L CREDIT	1	\$182,400.00	0.05%	\$0.00	NA	0 \$0.

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UNION PUTNAM BANK	2	\$344,800.00	0.09%	\$0.00	NA (\$0
RABOBANK, N.A.	1	\$261,000.00	0.09%		NA (1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%		NA	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,123.74	0.14%	\$0.00	NA	\$(
REDWOOD CREDIT UNION	7	\$1,923,500.00	0.48%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$809,600.00	0.2%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	2	\$371,500.00	0.09%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$416,000.00	0.1%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18%	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.05%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$170,000.00	0.04%	\$0.00	NA (\$0
SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04%	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	1	\$149,469.42	0.04%	\$0.00	NA	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16%	\$0.00	NA	\$(
ST. MARYS CREDIT UNION	1	\$340,000.00	0.09%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35%	\$0.00	NA	\$(
	1	\$533,900.00	0.13%	\$0.00	NA (\$0

STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	3	\$985,950.00	0.25%	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04%	\$0.00	NA 0	\$0.
STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06%	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34%	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$824,000.00	0.21%	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06%	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07% (\$0.00	NA 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	1	\$394,000.00	0.1%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	\$0.00	NA 0	\$0.
TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	\$0.00	NA 0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$801,950.00	0.2%	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	\$0.00	NA 0	\$0.
THE FIRST STATE BANK	1	\$416,487.26	0.1%	\$0.00	NA 0	\$0.
THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	\$0.00	NA 0	\$0.
	2	\$459,883.63	0.12%	\$0.00	NA 0	\$0.

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THE HUNTINGTON NATIONAL BANK				'		
THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05% 0	\$0.00	NA 0	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
THE PARK BANK	5	\$1,552,115.91	0.39% 0	\$0.00	NA 0	0 \$0.
THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25% 0			
THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07% 0	\$0.00	NA 0	0 \$0.
THINK MUTUAL BANK	9	\$2,168,400.00	0.54% 0	\$0.00	NA 0	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA 0	0 \$0.
TOWER FEDERAL CREDIT UNION	6	\$1,545,664.78	0.39% 0	\$0.00	NA 0	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1% 0	\$0.00	NA 0	0 \$0.
TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16% 0	\$0.00	NA 0	0 \$0.
TRAVIS CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA 0	0 \$0.
TRISTAR BANK	1	\$191,200.00	0.05% 0	\$0.00	NA 0	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$917,741.70	0.23% 0	\$0.00	NA 0	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13% 0	\$0.00	NA 0	0 \$0.
UMPQUA BANK	3	\$630,699.62	0.16% 0	\$0.00	NA 0	0 \$0
UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09% 0			
UNITED BANK	8	\$1,675,265.39	0.42% 0	\$0.00	NA 0	0 \$0
UNITED BANK OF UNION	2	\$394,000.00				
UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27% 0	\$0.00	NA 0	0 \$0
UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38% 0	\$0.00	NA 0	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09% 0	·		
UNITY BANK	1	\$149,469.43	0.04% 0	\$0.00	NA 0	0 \$0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,100.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	14	\$4,002,539.32	1%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$789,450.00	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	7	\$1,523,000.00	0.38%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$521,182.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$374,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$52,012,139.15	13.06%	0	\$0.00	NA	0	\$0
otal		1,488	\$398,329,881.38	100%	0	\$0.00		0	\$0
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1412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,400.00	0.18%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	21	\$8,363,000.00	2.64%	0	\$0.00	NA	0	\$0

В	ABBEVILLE BUILDING AND OAN, SSB	1	\$264,674.16	0.08%	0	\$0.00	NA	0	\$0.
A	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.
F	ADDISON AVENUE FEDERAL CREDIT JNION	9	\$2,564,710.00	0.81%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
F	ADVANCIAL FEDERAL CREDIT JNION	3	\$663,100.00	0.21%	0	\$0.00	NA	0	\$0.
Α	ADVANTAGE BANK	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.
F	AEROSPACE FEDERAL CREDIT JNION	1	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	0	\$0.00	NA	0	\$0.
A	MEGY MORTGAGE	7	\$1,802,048.95	0.57%	0	\$0.00	NA	0	\$0.
F	AMERICA FIRST EDERAL CREDIT JNION	17	\$3,668,133.34	1.16%	0	\$0.00			
A	MERICAN BANK	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.
F	MERICAN EAGLE EDERAL CREDIT UNION	2	\$426,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	0	\$0.00	NA	0	\$0.
H	AMERICAN IERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	0	\$0.00	NA	0	\$0.
N	AMERICAN JATIONAL BANK, ERRELL	1	\$390,187.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	19	\$5,499,015.00	1.74%	0	\$0.00	NA	0	\$0.
Α	NCHORBANK FSB	10	\$2,356,406.99	0.74%	0	\$0.00	NA	0	\$0.
E	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	0	\$0.00	NA	0	\$0.

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ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19% (\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$197,796.81	0.06%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	16	\$4,702,255.00	1.49% (\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$364,000.00	0.12%	\$0.00	NA	0 \$0.
BANK MUTUAL	4	\$786,900.00	0.25% (\$0.00	NA	0 \$0.
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.
BANK OF HAWAII	15	\$6,133,000.00	1.94% (\$0.00	NA	0 \$0.
BANK OF STANLY	3	\$576,600.00	0.18%		1	
BANK OF THE WEST	29	\$8,762,124.45	2.77% (\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12%	\$0.00	NA	\$0.
BANKNEWPORT	2	\$470,400.00	0.15% (\$0.00	NA	0 \$0.
BANNER BANK	1	\$221,793.34	0.07%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	18	\$4,582,372.92	1.45%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	7	\$1,470,170.94	0.46%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$772,000.00	0.24%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47% (\$0.00	NA	\$0.
BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07% (\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07% (\$0.00	NA	0 \$0.
CARROLLTON BANK	4	\$1,173,778.98	0.37%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2%	\$0.00	NA	\$0.

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1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.
7	\$1,816,010.60	0.57%	0	\$0.00	NA	0	\$0.
3	\$629,000.00	0.2%	0	\$0.00	NA	0	\$0.
3	\$785,250.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$518,450.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.
15	\$2,989,659.97	0.94%	0	\$0.00	NA	0	\$0.
1	\$399,090.00	0.13%	0	\$0.00	NA	0	\$0.
15	\$3,166,933.00	1%	0	\$0.00	NA	0	\$0.
4	\$735,600.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$173,910.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.
13	\$3,866,810.00	1.22%	0	\$0.00	NA	0	\$0.
1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$189,300.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$250,000.00						
1	\$196,768.71	0.06%	0	\$0.00	NA	0	\$0.
	1 7 3 3 1 1 1 2 1 15 1 15 4 1 13 13	1 \$171,000.00 7 \$1,816,010.60 3 \$629,000.00 3 \$785,250.00 1 \$208,000.00 1 \$342,400.00 2 \$518,450.00 1 \$344,000.00 15 \$2,989,659.97 1 \$399,090.00 1 \$33,166,933.00 4 \$735,600.00 1 \$173,910.00 1 \$173,910.00 1 \$157,500.00 1 \$157,500.00 1 \$189,300.00 1 \$240,000.00 1 \$250,000.00	1 \$171,000.00 0.05% 7 \$1,816,010.60 0.57% 3 \$629,000.00 0.2% 4 \$208,000.00 0.07% 5 \$208,000.00 0.07% 1 \$342,400.00 0.11% 2 \$518,450.00 0.16% 1 \$344,000.00 0.11% 1 \$399,090.00 0.13% 1 \$399,090.00 0.13% 1 \$3,166,933.00 1% 4 \$735,600.00 0.23% 1 \$173,910.00 0.05% 1 \$3,866,810.00 1.22% 1 \$157,500.00 0.05% 1 \$189,300.00 0.06% 1 \$240,000.00 0.08% 1 \$250,000.00 0.08%	1 \$171,000.00 0.05% 0 7 \$1,816,010.60 0.57% 0 3 \$629,000.00 0.2% 0 1 \$208,000.00 0.07% 0 1 \$342,400.00 0.11% 0 2 \$518,450.00 0.16% 0 1 \$344,000.00 0.11% 0 15 \$2,989,659.97 0.94% 0 1 \$399,090.00 0.13% 0 15 \$3,166,933.00 1% 0 4 \$735,600.00 0.23% 0 1 \$173,910.00 0.05% 0 1 \$315,000.00 0.1% 0 13 \$3,866,810.00 1.22% 0 1 \$157,500.00 0.05% 0 1 \$240,000.00 0.08% 0 1 \$250,000.00 0.08% 0	1 \$171,000.00 0.05% 0 \$0.00 7 \$1,816,010.60 0.57% 0 \$0.00 3 \$629,000.00 0.2% 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 1 \$342,400.00 0.11% 0 \$0.00 2 \$518,450.00 0.16% 0 \$0.00 1 \$344,000.00 0.11% 0 \$0.00 1 \$399,659.97 0.94% 0 \$0.00 1 \$399,090.00 0.13% 0 \$0.00 1 \$3,166,933.00 1% 0 \$0.00 4 \$735,600.00 0.23% 0 \$0.00 1 \$315,000.00 0.05% 0 \$0.00 1 \$3,866,810.00 1.22% 0 \$0.00 1 \$157,500.00 0.05% 0 \$0.00 1 \$189,300.00 0.06% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00	1 \$171,000.00 0.05% 0 \$0.00 NA 7 \$1,816,010.60 0.57% 0 \$0.00 NA 3 \$629,000.00 0.2% 0 \$0.00 NA 3 \$785,250.00 0.25% 0 \$0.00 NA 1 \$208,000.00 0.11% 0 \$0.00 NA 2 \$518,450.00 0.16% 0 \$0.00 NA 1 \$344,000.00 0.11% 0 \$0.00 NA 1 \$399,090.00 0.13% 0 \$0.00 NA 1 \$399,090.00 0.13% 0 \$0.00 NA 1 \$399,090.00 0.13% 0 \$0.00 NA 1 \$373,166,933.00 1% 0 \$0.00 NA 1 \$173,910.00 0.05% 0 \$0.00 NA 1 \$173,910.00 0.05% 0 \$0.00 NA 1 \$157,500.00 0.05% 0 \$0.00 NA 1 \$157,500.00 0.05% 0 \$0.00 NA 1 \$189,300.00 0.06% 0 \$0.00 NA 1 \$189,300.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA	1 \$171,000.00 0.05% 0 \$0.00 NA 0 7 \$1,816,010.60 0.57% 0 \$0.00 NA 0 3 \$629,000.00 0.2% 0 \$0.00 NA 0 1 \$208,000.00 0.25% 0 \$0.00 NA 0 1 \$208,000.00 0.07% 0 \$0.00 NA 0 1 \$342,400.00 0.11% 0 \$0.00 NA 0 2 \$518,450.00 0.16% 0 \$0.00 NA 0 1 \$344,000.00 0.11% 0 \$0.00 NA 0 1 \$399,090.00 0.13% 0 \$0.00 NA 0 1 \$3,166,933.00 1% 0 \$0.00 NA 0 1 \$173,910.00 0.05% 0 \$0.00 NA 0 1 \$315,000.00 0.1% 0 \$0.00 NA 0 1 \$157,500.00 0.05% 0 \$0.00 NA 0 1 \$189,300.00 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 <

COMMUNITYONE BANK, N.A.	2	\$408,200.00	0.13%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$572,850.00	0.18%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$200,100.00	0.06%	\$0.00	NA	50.
CUMANET, LLC	1	\$227,200.00	0.07%	\$0.00	NA	50.
CUSO MORTGAGE, INC.	1	\$310,000.00	0.1%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$173,000.00	0.05%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,333.68	0.42%	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$170,000.00	0.05%	\$0.00	NA	\$0.
DIME BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$332,975.00	0.11%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,100.00	0.05%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$3,896,017.12	1.23%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$620,000.00	0.2%	\$0.00	NA	\$0.
DUPONT STATE BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,222,738.98	0.39%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	2	\$397,000.00	0.13%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	\$0.00	NA	\$0.
EVERBANK	1	\$375,073.48	0.12%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$378,162.20	0.12%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,991.48	0.15% 0	\$0.00	NA	\$0.
	7	\$1,749,200.00	0.55%	\$0.00	NA	\$0.

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FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN CREDIT UNION	2	\$416,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,347,500.00	0.43% 0	\$0.00	NA (\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.06% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,976,420.20	0.62% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27% 0	\$0.00	NA(\$0.
FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19% 0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$260,000.00	0.08% 0	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$826,250.00	0.26% 0	\$0.00	NA(\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07% 0	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06% 0	\$0.00	NA (\$0.
FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56% 0	\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17% 0	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,609,350.00	0.51% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	\$0.00	NA	\$0.

FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13% (\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	\$0.00	NA	\$0.
FIRST PLACE BANK	37	\$9,836,624.98	3.11%	\$0.00	NA (\$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	\$0.00	NA	\$0.
FREMONT BANK	7	\$1,666,647.09	0.53%	\$0.00	NA (\$0.
FULTON BANK	8	\$2,224,986.20	0.7%	\$0.00	NA (\$0.
GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16% (\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$150,600.00	0.05%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,207,750.00	1.01% (\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$565,400.00	0.18%	\$0.00	NA (\$0.
	3	\$745,146.89	0.24%	\$0.00		

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HEARTLAND CREDIT UNION						
HILLTOP NATIONAL BANK	2	\$359,750.00	0.11% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	\$0.00	NA 0	\$0.
HOMETOWN BANK	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%	\$0.00	NA 0	\$0.
HONOR CREDIT UNION	1	\$184,800.00	0.06%	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$456,200.00	0.14% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43% 0	\$0.00	NA 0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17%	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$281,000.00	0.09% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54%	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,286,500.00	0.41%	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09%	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$316,000.00	0.1%	\$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$282,375.00	0.09% 0	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67% 0			
LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46% 0	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL	2	\$400,600.00	0.13% 0	\$0.00	NA 0	\$0.

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CREDIT UNION						
MACON BANK, INC.	3	\$706,850.00	0.22%	\$0.00	NA (\$0.
MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.13%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$844,000.00	0.27%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$160,000.00	0.05%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	\$0.00	NA	\$0.
METLIFE BANK, NA	5	\$1,219,187.30	0.39%	\$0.00	NA (\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00		
MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$161,000.00	0.05%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	3	\$631,000.00	0.2%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	\$0.00	NA	\$0.

E	ATIONAL XCHANGE BANK ND TRUST	2	\$397,000.00	0.13%	\$0.00	NA	\$0.
A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	1	\$150,862.09	0.05%	\$0.00	NA	0 \$0.
N	EW ERA BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.
	EWTOWN SAVINGS ANK	3	\$1,012,000.00	0.32%	\$0.00	NA	90.
IN	ORTHERN OHIO NVESTMENT OMPANY	2	\$360,740.00	0.11% (\$0.00	NA	\$0.
N	ORTHMARK BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.
F	ORTHWEST EDERAL CREDIT NION	5	\$1,368,145.66	0.43%	\$0.00	NA	0 \$0.
	ORTHWEST PLUS REDIT UNION	2	\$408,750.00	0.13%	\$0.00	NA	90.
M	ORTHWESTERN IORTGAGE OMPANY	4	\$1,476,000.00	0.47%	\$0.00	NA	\$0.
	RL FEDERAL REDIT UNION	2	\$404,000.00	0.13%	\$0.00	NA	90.
	UMERICA CREDIT NION	2	\$443,227.77	0.14%	\$0.00	NA	0 \$0.
	UVISION FEDERAL REDIT UNION	5	\$1,666,075.00	0.53%	\$0.00	NA	0 \$0.
O	AK BANK	2	\$515,975.00	0.16%	0 \$0.00	NA	0 \$0.
	AK TRUST AND AVINGS BANK	3	\$892,300.00	0.28%	\$0.00	NA	0 \$0.
О	CEANFIRST BANK	2	\$645,000.00	0.2%	0 \$0.00	NA	0 \$0.
	LD FORT BANKING OMPANY	1	\$225,000.00	0.07%	\$0.00	NA	0 \$0.
	LD SECOND ATIONAL BANK	2	\$633,600.00	0.2%	\$0.00	NA	\$0.
C	LIN COMMUNITY REDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	\$0.
	RNL FEDERAL REDIT UNION	2	\$425,000.00	0.13%	\$0.00	NA	\$0.
O	RRSTOWN BANK	1	\$295,000.00	0.09%	0 \$0.00	NA	0 \$0.
	ANHANDLE STATE ANK	1	\$177,000.00	0.06%	\$0.00	NA	0 \$0.
P	ARK BANK	3	\$522,800.00	0.17%	\$0.00	NA	0 \$0.
	ARTNERS FEDERAL REDIT UNION	4	\$1,494,500.00	0.47%	\$0.00	NA	\$0.
	ATELCO CREDIT NION	1	\$267,200.00	0.08%	\$0.00	NA	\$0.

2	\$464,621.51	0.15%	\$0.00	NA	0 \$0
18	\$5,253,253.15	1.66%	\$0.00	NA	0 \$0
2	\$562,000.00	0.18%	\$0.00	NA	0 \$0
1	\$152,100.00	0.05%	\$0.00		
2	\$365,000.00	0.12%	\$0.00	NA	0 \$0
37	\$11,176,204.56	3.53%	\$0.00	NA	0 \$0
3	\$1,142,400.00	0.36%	\$0.00	NA	0 \$0
1	\$151,267.88	0.05%	\$0.00	NA	0 \$0
7	\$1,740,355.00	0.55%	\$0.00	NA	0 \$0
3	\$962,249.00	0.3%	\$0.00	NA	0 \$0
1	\$161,500.00	0.05%	\$0.00	NA	0 \$0
1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
2	\$512,000.00	0.16%	\$0.00	NA	0 \$0
1	\$260,686.40	0.08%	\$0.00	NA	0 \$0
2	\$582,750.00	0.18%	\$0.00	NA	0 \$0
3	\$781,193.53	0.25%	\$0.00	NA	0 \$0
2	\$455,500.00	0.14%	\$0.00	NA	0 \$0
1	\$209,588.00	0.07%	\$0.00	NA	0 \$0
1	\$220,162.00	0.07%	\$0.00	NA	0 \$0
1	\$202,251.01	0.06%	\$0.00	NA	0 \$0
3	\$613,299.11	0.19%	\$0.00	NA	0 \$0
8	\$2,420,000.00	0.76%	\$0.00	NA	0 \$0
	18 2 1 2 37 3 1 7 3 1 1 2 1 1 1 1 1 1 1 1 3	18 \$5,253,253.15 2 \$562,000.00 1 \$152,100.00 2 \$365,000.00 37 \$11,176,204.56 3 \$1,142,400.00 1 \$151,267.88 7 \$1,740,355.00 3 \$962,249.00 1 \$161,500.00 1 \$240,000.00 1 \$150,000.00 2 \$512,000.00 2 \$512,000.00 3 \$781,193.53 2 \$455,500.00 1 \$209,588.00 1 \$209,588.00 1 \$209,588.00 1 \$202,251.01 3 \$613,299.11	18 \$5,253,253.15 1.66% 2 \$562,000.00 0.18% 1 \$152,100.00 0.05% 2 \$365,000.00 0.12% 37 \$11,176,204.56 3.53% 3 \$1,142,400.00 0.36% 1 \$151,267.88 0.05% 7 \$1,740,355.00 0.55% 3 \$962,249.00 0.3% 1 \$161,500.00 0.05% 1 \$240,000.00 0.08% 2 \$512,000.00 0.16% 2 \$512,000.00 0.16% 3 \$781,193.53 0.25% 2 \$455,500.00 0.14% 1 \$209,588.00 0.07% 1 \$220,162.00 0.07% 1 \$202,251.01 0.06% 3 \$613,299.11 0.19%	18 \$5,253,253.15 1.66% 0 \$0.00 2 \$562,000.00 0.18% 0 \$0.00 1 \$152,100.00 0.05% 0 \$0.00 2 \$365,000.00 0.12% 0 \$0.00 37 \$11,176,204.56 3.53% 0 \$0.00 3 \$1,42,400.00 0.36% 0 \$0.00 4 \$151,267.88 0.05% 0 \$0.00 5 \$1,740,355.00 0.55% 0 \$0.00 3 \$962,249.00 0.3% 0 \$0.00 1 \$161,500.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$512,000.00 0.05% 0 \$0.00 2 \$512,000.00 0.16% 0 \$0.00 2 \$582,750.00 0.18% 0 \$0.00 2 \$455,500.00 0.14% 0 \$0.00 1 \$209,588.00 0.07% 0 \$0.00 1 \$220,162.00 0.07% 0 \$0.00 1 \$220,251.01 0.06% 0 \$0.00 3 \$613,299.11 0.19% 0 \$0.00	18 \$5,253,253.15 1.66% 0 \$0.00 NA 2 \$562,000.00 0.18% 0 \$0.00 NA 1 \$152,100.00 0.05% 0 \$0.00 NA 2 \$365,000.00 0.12% 0 \$0.00 NA 37 \$11,176,204.56 3.53% 0 \$0.00 NA 3 \$1,142,400.00 0.36% 0 \$0.00 NA 4 \$151,267.88 0.05% 0 \$0.00 NA 3 \$962,249.00 0.3% 0 \$0.00 NA 3 \$962,249.00 0.3% 0 \$0.00 NA 1 \$161,500.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 2 \$512,000.00 0.08% 0 \$0.00 NA 1 \$260,686.40 0.08% 0 \$0.00 NA 2 \$582,750.00 0.18% 0 \$0.00 NA 1 \$220,588.00 0.07% 0 \$0.00 NA

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2	\$497,300.00	0.16% 0	\$0.00	NA	0 \$0.
1	\$279,000.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$272,880.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$288,000.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$304,000.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$262,000.00	0.08% 0	\$0.00	NA	0 \$0.
17	\$5,078,794.90	1.61% 0	\$0.00	NA	0 \$0.
2	\$405,000.00	0.13% 0	\$0.00	NA	0 \$0.
3	\$766,000.00	0.24%	\$0.00	NA	0 \$0.
2	\$354,000.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$236,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.
2	\$422,214.99	0.13% 0	\$0.00	NA	0 \$0.
2	\$569,500.00	0.18%	\$0.00	NA	0 \$0.
3	\$962,631.00	0.3% 0	\$0.00	NA	0 \$0.
5	\$1,045,015.50	0.33% 0	\$0.00	NA	0 \$0.
1	\$269,700.00	0.09% 0	\$0.00	NA	0 \$0.
3	\$540,805.11	0.17% 0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$165,600.00	0.05 %	\$0.00	NA	0 \$0.
2	\$435,675.06	0.14%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 17 2 3 2 1 1 2 2 3 5 1 1 3	1 \$279,000.00 1 \$272,880.00 1 \$288,000.00 1 \$304,000.00 1 \$262,000.00 17 \$5,078,794.90 2 \$405,000.00 3 \$766,000.00 1 \$236,000.00 1 \$184,000.00 2 \$422,214.99 2 \$569,500.00 3 \$962,631.00 5 \$1,045,015.50 1 \$269,700.00 3 \$540,805.11 1 \$417,000.00 1 \$165,600.00	1 \$279,000.00 0.09% 0 1 \$272,880.00 0.09% 0 1 \$288,000.00 0.09% 0 1 \$304,000.00 0.1% 0 1 \$262,000.00 0.08% 0 17 \$5,078,794.90 1.61% 0 2 \$405,000.00 0.13% 0 3 \$766,000.00 0.14% 0 2 \$354,000.00 0.11% 0 1 \$236,000.00 0.07% 0 1 \$184,000.00 0.06% 0 2 \$422,214.99 0.13% 0 2 \$569,500.00 0.18% 0 3 \$962,631.00 0.3% 0 5 \$1,045,015.50 0.33% 0 1 \$269,700.00 0.09% 0 1 \$417,000.00 0.05% 0	1 \$279,000.00 0.09% 0 \$0.00 1 \$272,880.00 0.09% 0 \$0.00 1 \$288,000.00 0.09% 0 \$0.00 1 \$304,000.00 0.1% 0 \$0.00 1 \$262,000.00 0.08% 0 \$0.00 17 \$5,078,794.90 1.61% 0 \$0.00 2 \$405,000.00 0.13% 0 \$0.00 3 \$766,000.00 0.24% 0 \$0.00 2 \$354,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.07% 0 \$0.00 2 \$422,214.99 0.13% 0 \$0.00 2 \$569,500.00 0.18% 0 \$0.00 3 \$962,631.00 0.3% 0 \$0.00 5 \$1,045,015.50 0.33% 0 \$0.00 1 \$269,700.00 0.09% 0 \$0.00 3 \$540,805.11 0.17% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 1 \$165,600.00 0.05% 0 \$0.00	1 \$279,000.00 0.09% 0 \$0.00 NA 1 \$272,880.00 0.09% 0 \$0.00 NA 1 \$288,000.00 0.09% 0 \$0.00 NA 1 \$304,000.00 0.1% 0 \$0.00 NA 1 \$262,000.00 0.08% 0 \$0.00 NA 17 \$5,078,794.90 1.61% 0 \$0.00 NA 2 \$405,000.00 0.13% 0 \$0.00 NA 3 \$766,000.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.06% 0 \$0.00 NA 2 \$422,214.99 0.13% 0 \$0.00 NA 2 \$422,214.99 0.13% 0 \$0.00 NA 3 \$962,631.00 0.3% 0 \$0.00 NA 5 \$1,045,015.50 0.33% 0 \$0.00 NA 1 \$269,700.00 0.09% 0 \$0.00 NA 1 \$269,700.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA

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STANDARD MORTGAGI CORPORAT	E 4	4	\$868,400.00	0.27%	0	\$0.00	NA	0	\$0.
STANFORD CREDIT UN	4	5	\$1,668,000.00	0.53%	0	\$0.00	NA	0	\$0.
STATE BAN SOUTHERN		1	\$186,105.00	0.06%	0	\$0.00	NA	0	\$0.
STILLWATI NATIONAL TRUST CON	BANK &	3	\$870,500.00	0.28%	0	\$0.00	NA	0	\$0.
STOCK YAH & TRUST CO STOCK YAH MORTGAGI COMPANY	O. DBA RDS BANK	2	\$437,800.00	0.14%	O	\$0.00	NA	0	\$0.
STOCKMAN MONTANA	N BANK OF	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
STURDY SA BANK	AVINGS	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUFFOLK C NATIONAL		1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT CF UNION	REDIT	7	\$1,854,684.65	0.59%	0	\$0.00	NA	0	\$0.
SUNCOAST FEDERAL C UNION		2	\$450,900.00	0.14%	0	\$0.00	NA	0	\$0.
SUPERIOR I CREDIT UN	4	5	\$1,049,587.51	0.33%	0	\$0.00	NA	0	\$0.
TEACHERS CREDIT UN		1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
TEXAS BAN	NK 1	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.
TEXAS DOV EMPLOYEE UNION		1	\$234,447.04	0.07%	0	\$0.00	NA	0	\$0.
THE CALIFO CREDIT UN		4	\$1,118,234.86	0.35%	0	\$0.00	NA	0	\$0.
THE GUILFO SAVINGS B		5	\$1,352,542.86	0.43%	0	\$0.00	NA	0	\$0.
THE HUNTI NATIONAL	,	2	\$742,240.02	0.23%	0	\$0.00	NA	0	\$0.
THE MONE SOURCE, IN	· · · · · · · · · · · · · · · · · · ·	2	\$501,400.00	0.16%	0	\$0.00	NA	0	\$0.
THE NATIO OF SYCAM		1	\$173,700.00	0.05%	0	\$0.00	NA	0	\$0.
THE NATIO BANK OF INDIANAPO	1	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	1	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.

THE NORTHUMBERLAND NATIONAL BANK						
THE PARK BANK	2	\$485,000.00	0.15% 0	\$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12% 0	\$0.00	NA	
THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	6	\$1,326,200.00	0.42% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	\$0.
TIERONE BANK	4	\$920,200.00	0.29% 0	\$0.00	NA (\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$573,100.00	0.18% 0	\$0.00	NA(\$0.
TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32% 0	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$184,000.00	0.06% 0	\$0.00	NA	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13% 0	\$0.00	NA	\$0.
UNITED BANK	5	\$1,382,012.13	0.44% 0	\$0.00	NA (\$0.
UNITED COMMUNITY BANK	1	\$323,857.65	0.1% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44% 0	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33% 0	\$0.00	NA	\$0.
	3	\$541,150.00	0.17% 0	\$0.00	NA (\$0.

	VERITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07% 0	\$0.00	NA	.0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26%	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$209,925.00	0.07% 0	\$0.00	NA	.0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82% 0	\$0.00	NA	.0	\$0.
	WASHINGTON TRUST BANK	1	\$218,851.35	0.07%	\$0.00	NA	.0	\$0.
	WEOKIE CREDIT UNION	1	\$232,900.00	0.07%	\$0.00	NA	.0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09% 0	\$0.00	NA	.0	\$0.
	WESTBURY BANK	1	\$266,000.00	0.08%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION		5	\$995,150.00	0.31%	\$0.00	NA	.0	\$0.
	WESTERRA CREDIT UNION WESTMARK CREDIT UNION	2	\$515,700.00	0.16% 0	\$0.00	NA	.0	\$0.
		1	\$149,629.43	0.05% 0	\$0.00	NA	.0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21% 0	\$0.00	NA	.0	\$0.
	WORKERS CREDIT UNION	1	\$236,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,050.00	0.05% 0	\$0.00	NA	0	\$0.
	Unavailable	149	\$40,317,929.09		-		0	\$0.
Total		1,189	\$316,374,636.40	100% 0	\$0.00		0	\$0.
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78% 0	\$0.00	NA	.0	\$0.
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86% 0	\$0.00	NA	.0	\$0.
	BANK OF AMERICA, N.A.	3	\$371,739.87	0.36% 0	\$0.00	NA	.0	\$0.
	BOTTOMLINE MORTGAGE, INC.	8	\$2,591,700.00	2.53% 0	\$0.00	NA	.0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26% 0	\$0.00	NA	0	\$0.
		1	\$304,000.00	0.3% 0	\$0.00	NA	0	\$0.

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	CHINATRUST BANK (U.S.A.)						
	CITIMORTGAGE, INC.	3	\$907,526.07	0.89% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	9	\$3,151,550.81	3.08% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	3	\$849,800.00	0.83% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$194,609.03	0.19% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$853,369.92	0.83% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	12	\$3,435,784.24	3.35% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,762,622.00	1.72% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,047,221.55	1.02% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$343,421.33	0.34% 0	\$0.00	NA 0	\$0.
	Unavailable	248	\$74,298,742.62	72.52% 0	\$0.00	NA 0	\$0.
Total		351	\$102,436,740.17	100% 0	\$0.00	0	\$0.
31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$201,200.00	0.35% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$192,000.00	0.34% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$96,700.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$181,000.00	0.32% 0	\$0.00	NA 0	\$0.
		3	\$297,250.00	0.52% 0	\$0.00	NA 0	\$0.

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ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17%	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$279,700.00	0.49%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	9	\$888,600.00	1.55%	\$0.00	NA	0 \$0.
BANK MUTUAL	4	\$398,135.30	0.7%	\$0.00	NA	0 \$0.
BANK OF AMERICA, N.A.	1	\$84,908.70	0.15%	\$0.00	NA	90.
BANK OF THE WEST	25	\$2,395,316.42	4.19% (\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$88,500.00	0.15%	\$0.00	NA	0 \$0.
BANKWEST	1	\$85,200.00	0.15%	\$0.00	NA	0 \$0.
BANNER BANK	1	\$107,000.00	0.19% (\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$109,000.00	0.19%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36%	\$0.00	NA	0 \$0.
BROKAW CREDIT UNION	1	\$90,661.06	0.16%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.
CAMBRIDGE STATE BANK	1	\$88,400.00	0.15%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35% (\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18% (\$0.00	NA	0 \$0.
CENTRAL MORTGAGE	7	\$684,585.57	1.2%	\$0.00	NA	\$0.

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COMPANY						
CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36% 0	\$0.00	NA 0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15% 0	\$0.00	NA 0	\$(
CIS FINANCIAL SERVICES, INC.	3	\$302,378.00	0.53% 0	\$0.00	NA 0	\$(
CITIZENS BANK	3	\$271,500.00	0.47% 0	\$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32% 0	\$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71% 0	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$95,892.43	0.17% 0	\$0.00	NA 0	\$0
COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$86,000.00	0.15% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$96,750.00	0.17% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$95,000.00	0.17% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	1	\$99,200.00	0.17% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,500.00	0.18% 0	\$0.00	NA 0	\$0
CREDIT UNION ONE	2	\$175,082.78	0.31% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67% 0	\$0.00	NA 0	\$0
DORAL BANK	1	\$93,750.00	0.16% 0	\$0.00	NA 0	\$0
DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$0
DOW LOUISIANA FEDERAL CREDIT	1	\$104,800.00	0.18% 0	\$0.00	NA 0	\$0

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UNION						
DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$187,665.00	0.33% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$107,920.00	0.19% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17% 0	\$0.00	NA	0 \$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31% 0	\$0.00	NA	0 \$0.
FIRST BANK	2	\$196,425.15	0.34% 0	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35% 0	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$200,000.00	0.35% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$381,000.00	0.67% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE	6	\$557,850.00	0.98% 0	\$0.00	NA	0 \$0.

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CORPORATION						
FIRST MORTGAGE	21	\$2,045,230.00	3.58%	\$0.00	NA	0 \$0.
COMPANY, L.L.C. FIRST MORTGAGE		. , ,				
CORPORATION	3	\$284,250.00	0.5%	\$0.00	NA	0 \$0.
FIRST NATIONAL	2	\$198,200.00	0.35%	\$0.00	NA	0 \$0.
BANK	_	ψ120 ,2 00 . 00	0.0070	ψσ.σσ	1 11 2	40.
FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST NATIONAL	3	\$291,000.00	0.51%	\$0.00	NA	0 \$0.
BANK OF WATERLOO		. ,		·		
FIRST PLACE BANK	6	\$571,351.26	1% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00	0.15%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B.	2	\$186,750.00	0.33%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$187,900.00	0.33%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$411,471.91	0.72%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$88,750.00	0.16%	\$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$585,400.00	1.02%	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$204,000.00	0.36%	\$0.00	NA	0 \$0.
HONOR STATE BANK	1	\$102,000.00	0.18%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84	0.18%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC.	2	\$186,200.00	0.33% 0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$107,200.00	0.19% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17% 0			
LAKE MORTGAGE COMPANY INC.	1	\$101,600.00	0.18%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$373,480.80	0.65%	\$0.00	NA	0 \$0.

LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17% (\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$270,396.99	0.47%	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.17%	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$108,750.00	0.19%	0 \$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$87,120.00	0.15%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$192,000.00	0.34%	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$93,372.94	0.16%	0 \$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$90,895.62	0.16%	0 \$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$194,400.00	0.34%	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$93,500.00	0.16%	0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	\$0.00	NA	0	\$0.

NCB, FSB	4	\$388,546.68	0.68% 0	\$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.
NORTHEAST BANK, FSB	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$102,000.00	0.18% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$106,000.00	0.19% 0	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	2	\$172,640.00	0.3%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$193,000.00	0.34%	\$0.00	NA	\$0.
PBI BANK	1	\$92,000.00	0.16% 0	\$0.00	NA (\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$98,250.00	0.17% 0	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33% 0			
PEOPLES STATE BANK	1	\$102,000.00	0.18% 0	\$0.00	NA (\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.
	1	\$108,500.00	0.19% 0	\$0.00	NA	\$0.

PIONEER CREDIT UNION						
PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17% 0	\$0.00	NA 0	\$0.
PMC BANCORP	3	\$299,750.00	0.52% 0	\$0.00	NA 0	\$0.
PNC BANK, N.A.	3	\$305,661.05	0.53% 0	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.19% 0	\$0.00	NA 0	\$0.
PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16% 0	\$0.00	NA 0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85% 0	\$0.00	NA 0	\$0.
PRIOR LAKE STATE BANK	1	\$92,250.00	0.16% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17% 0	\$0.00	NA 0	\$0.
PROFILE BANK FSB	1	\$101,600.00	0.18% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19% 0	\$0.00	NA 0	\$0.
QLENDING	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	1	\$95,000.00	0.17% 0	\$0.00	NA 0	\$0.
RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,894.92	0.17% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$99,841.82	0.17% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	3	\$296,064.17	0.52% 0	\$0.00	NA 0	\$0.
S&T BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST	1	\$95,000.00	0.17% 0	\$0.00	NA 0	\$0

COMPANY						
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$103,500.00	0.18% 0	\$0.00	NA 0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	7	\$679,899.31	1.19% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	2	\$179,500.00	0.31% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17% 0	\$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,900.00	0.51% 0	\$0.00	NA 0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15% 0	\$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7% 0	\$0.00	NA 0	\$(
THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15% 0	\$0.00	NA 0	\$(
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16% 0	\$0.00	NA 0	\$(
THE PARK BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$(
THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18% 0	\$0.00	NA 0	\$(
THE SUMMIT	1	\$98,400.00	0.17% 0	\$0.00	NA 0	\$(

FEDERAL CREDIT UNION						
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16% 0	\$0.00	NA	0 \$0.
TIERONE BANK	2	\$192,250.00	0.34% 0	\$0.00	NA (0 \$0.
TINKER FEDERAL CREDIT UNION	4	\$369,500.00				
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$95,920.00	0.17% 0	\$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	1	\$89,404.32	0.16% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$93,750.00				
UMPQUA BANK	1	\$107,401.43	0.19% 0	\$0.00	NA (0 \$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17% 0	\$0.00	NA (0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$89,000.00	0.16% 0	\$0.00	NA	0 \$0.
UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34% 0	\$0.00	NA (0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.17% 0	\$0.00	NA (0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19% 0	\$0.00	NA (0 \$0
VALLEY NATIONAL BANK	2	\$193,397.32	0.34% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35% 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	3	\$297,987.41	0.52% 0	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$92,000.00	0.16% 0	\$0.00	NA (0 \$0
WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34% 0	\$0.00	NA (0 \$0
WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53% 0	\$0.00	NA	0 \$0
	1	\$109,500.00	0.19% 0	\$0.00	NA	0 \$0

	WORKERS CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	5	\$481,148.52	0.84% 0	\$0.00	NA)	\$0.
	Unavailable	129	\$12,562,407.43	21.97% 0	\$0.00	NA ()	\$0.
Total		589	\$57,176,366.20	100% 0	\$0.00)	\$0.
31412RJA6	AMARILLO NATIONAL BANK	1	\$219,560.88	2.03% 0	\$0.00	NA)	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78% 0	\$0.00	NA)	\$0.
	ASSOCIATED BANK, NA	1	\$368,500.00	3.41% 0	\$0.00	NA)	\$0.
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85% 0	\$0.00	NA)	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97% 0	\$0.00	NA)	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,200.00	1.62% 0	\$0.00	NA)	\$0.
	FIRST INTERSTATE BANK	1	\$239,600.00	2.21% 0	\$0.00	NA)	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85% 0	\$0.00	NA)	\$0.
	JUST MORTGAGE, INC.	4	\$1,376,000.00	12.72% 0	\$0.00	NA)	\$0.
<u> </u>	MAGNA BANK	1	\$186,900.00	1.73% 0	\$0.00	NA)	\$0.
	PMC BANCORP	1	\$340,000.00		\$0.00	NA (\$0.
	SAHARA MORTGAGE	1	\$210,000.00	1.94% 0	\$0.00	NA)	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00	NA)	\$0.
	Unavailable	22	\$6,479,592.00	59.9% 0	\$0.00	NA)	\$0.
Total		38	\$10,818,081.84		\$0.00)	\$0.
								_
31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27% 0	\$0.00	NA)	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8% 0	\$0.00	NA)	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98% 0	\$0.00	NA)	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT	2	\$441,704.46	23.36% 0	\$0.00	NA)	\$0.

	UNION						
	FIRST PLACE BANK	1	\$286,953.03	15.17% 0	\$0.00	NA 0	\$0.
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.96% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$329,944.02	17.46% 0	\$0.00	NA 0	\$0.
Total		8	\$1,890,988.99	100% 0	\$0.00	0	\$0.
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	3	\$329,062.25	11.16% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$127,775.69	4.33% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$123,609.75	4.19% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,241,874.85	76.02% 0	\$0.00	NA 0	\$0.
Total		22	\$2,949,268.65	100% 0	\$0.00	0	\$0.
31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63% 0		NA 0	\$0.
	DORAL BANK	1	\$134,948.61	11.97% 0		NA 0	\$0.
	EVERBANK	1	\$116,039.25	10.29% 0		NA 0	\$0.
	FIRST PLACE BANK	1	\$97,321.61	8.63% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,625.34	7.42% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$290,497.00	25.78% 0	\$0.00	NA 0	\$0.
Total		13	\$1,127,237.57	100% 0	\$0.00	0	\$0.
31412RJE8	CITIMORTGAGE, INC.	1	\$129,437.42	11.07% 0		NA 0	\$0.
	Unavailable	11	\$1,039,678.90	88.93% 0		NA 0	\$0.
Total		12	\$1,169,116.32	100% 0	\$0.00	0	\$0 .
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8% 0	\$0.00	NA 0	\$0.
	CREDIT UNION ONE	4	\$146,556.60	8.77% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	3	\$201,641.37	12.07% 0		NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92% 0		NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45% 0	\$0.00	NA 0	\$0.
		1	\$88,527.83	5.3% 0	\$0.00	NA 0	\$0.

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	THE CALIFORNIA CREDIT UNION						
	Unavailable	2	\$176,665.44	10.57% 0	\$0.00	NA 0	\$0
Total		19	\$1,671,040.46	100% 0	\$0.00	0	\$0
31412RJG3	CHASE HOME	2	\$217,280.15	15.18% 0	\$0.00	NA 0	\$0
	FINANCE, LLC ELEVATIONS CU	1	\$101,322.39	7.08% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$70,228.12	4.91% 0	\$0.00	NA 0	<u>\$0</u> \$0
	THE HUNTINGTON	1	·		·		
	NATIONAL BANK	1	\$164,367.15	11.48% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$878,123.73	61.35% 0	\$0.00	NA 0	\$0
Total		12	\$1,431,321.54	100% 0	\$0.00	0	\$0.
31412RJH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$113,000.00	0.31% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.09% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$28,000.00	0.08% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$404,000.00	1.12% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$842,600.00	2.33% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$321,000.00	0.89% 0	\$0.00	NA 0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$124,400.00	0.34% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	5	\$1,205,500.00	3.33% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	7	\$547,845.00	1.51% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	4	\$575,900.00	1.59% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75% 0	\$0.00	NA 0	\$0.
		1	\$71,312.01	0.2% 0	\$0.00	NA 0	\$0.

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BOEING EMPLOYEES CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$68,000.00	0.19% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$130,400.00	0.36% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$229,000.00	0.63% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$176,824.00	0.49% 0	\$0.00	NA	0 \$0.
DORAL BANK	2	\$357,400.00	0.99% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$200,000.00	0.55% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$110,775.00	0.31% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.93% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$264,000.00	0.73% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$561,059.23	1.55% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	19	\$3,616,087.48	9.99% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$117,505.00	0.32% 0	\$0.00	NA	\$0.
FULTON BANK	1	\$77,000.00	0.21% 0	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	2	\$405,000.00	1.12% 0	\$0.00	NA	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE	1	\$118,350.00	0.33% 0	\$0.00	NA	\$0.

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1	\$198,800.00	0.55%	\$0.00	NA	\$0.
1	\$45,000.00	0.12%	\$0.00	NA	\$0.
1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$0.
2	\$301,000.00	0.83%	\$0.00	NA	0 \$0.
1	\$113,686.00	0.31%	\$0.00	NA	\$0.
1	\$76,654.00	0.21%	\$0.00	NA	0 \$0.
1	\$177,468.45	0.49%	\$0.00	NA	0 \$0.
1	\$110,200.00	0.3%	\$0.00	NA	0 \$0.
1	\$75,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$285,000.00	0.79% (\$0.00	NA	0 \$0.
5	\$1,126,000.00	3.11% 0	\$0.00	NA	0 \$0.
3	\$294,935.86	0.81%	\$0.00	NA	\$0.
9	\$2,181,569.65	6.03%	\$0.00	NA	\$0.
1	\$200,000.00	0.55%	\$0.00	NA	\$0.
1	\$56,000.00	0.15%	\$0.00	NA	0 \$0.
2	\$131,000.00	0.36%	\$0.00	NA	0 \$0.
1	\$195,500.00	0.54%	\$0.00	NA	0 \$0.
4	\$855,000.00	2.36%	\$0.00	NA	\$0.
3	\$1,042,279.21	2.88%	\$0.00	NA	\$0.
6	\$1,542,857.69	4.26%	\$0.00	NA	\$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 3	1 \$45,000.00 2 \$301,000.00 1 \$113,686.00 1 \$76,654.00 1 \$177,468.45 1 \$110,200.00 1 \$75,000.00 1 \$285,000.00 5 \$1,126,000.00 3 \$294,935.86 9 \$2,181,569.65 1 \$200,000.00 1 \$56,000.00 2 \$131,000.00 4 \$855,000.00 3 \$1,042,279.21	1 \$45,000.00 0.12% 0 1 \$140,000.00 0.39% 0 2 \$301,000.00 0.83% 0 1 \$113,686.00 0.31% 0 1 \$76,654.00 0.21% 0 1 \$177,468.45 0.49% 0 1 \$110,200.00 0.3% 0 1 \$75,000.00 0.21% 0 2 \$1,126,000.00 3.11% 0 3 \$294,935.86 0.81% 0 9 \$2,181,569.65 6.03% 0 1 \$56,000.00 0.55% 0 1 \$195,500.00 0.54% 0 4 \$855,000.00 2.36% 0 3 \$1,042,279.21 2.88% 0	1 \$45,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.39% 0 \$0.00 2 \$301,000.00 0.83% 0 \$0.00 1 \$113,686.00 0.31% 0 \$0.00 1 \$76,654.00 0.21% 0 \$0.00 1 \$177,468.45 0.49% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 1 \$75,000.00 0.21% 0 \$0.00 1 \$285,000.00 0.79% 0 \$0.00 2 \$1,126,000.00 3.11% 0 \$0.00 3 \$294,935.86 0.81% 0 \$0.00 9 \$2,181,569.65 6.03% 0 \$0.00 1 \$200,000.00 0.55% 0 \$0.00 1 \$56,000.00 0.15% 0 \$0.00 2 \$131,000.00 0.36% 0 \$0.00 4 \$855,000.00 2.36% 0 \$0.00 3 \$1,042,279.21 2.88% 0 \$0.00	1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.39% 0 \$0.00 NA 2 \$301,000.00 0.83% 0 \$0.00 NA 1 \$113,686.00 0.31% 0 \$0.00 NA 1 \$76,654.00 0.21% 0 \$0.00 NA 1 \$177,468.45 0.49% 0 \$0.00 NA 1 \$177,468.45 0.49% 0 \$0.00 NA 1 \$75,000.00 0.21% 0 \$0.00 NA 1 \$75,000.00 0.21% 0 \$0.00 NA 1 \$285,000.00 0.79% 0 \$0.00 NA 3 \$294,935.86 0.81% 0 \$0.00 NA 1 \$200,000.00 0.55% 0 \$0.00 NA 1 \$56,000.00 0.15% 0 \$0.00 NA 2 \$131,000.00 0.36% 0 \$0.00 NA 2 \$131,000.00 0.36% 0 \$0.00 NA 3 \$1,042,279.21 2.88% 0 \$0.00 NA

	.							
	LADELPHIA DERAL CREDIT ON	1	\$57,900.00	0.16%	\$0.00	NA	0	\$0.
	PULAR RTGAGE, INC.	13	\$1,933,952.35	5.34%	0 \$0.00	NA	0	\$0.
RED	OSTONE FEDERAL EDIT UNION	4	\$668,730.08	1.85%	0 \$0.00	NA	0	\$0.
REC	GIONS BANK	1	\$71,244.93	0.2%	0 \$0.00	NA	0	\$0.
FED	N ANTONIO DERAL CREDIT ON (SAFCU)	1	\$30,000.00					
	OTIABANK OF ERTO RICO	1	\$39,724.76	0.11%	0 \$0.00	NA	0	\$0.
	/EREIGN BANK, A DERAL SAVINGS NK	1	\$250,000.00	0.69%	\$0.00	NA	0	\$0.
	TE BANK OF COLN	1	\$56,009.00	0.15%	0 \$0.00	NA	0	\$0.
	TE BANK OF NEW	1	\$60,000.00	0.17%	0 \$0.00	NA	0	\$0.
STE BAN	RLING SAVINGS NK	1	\$108,100.00	0.3%	0 \$0.00	NA	0	\$0.
TEX	KAS BANK	1	\$132,250.00	0.37%	0 \$0.00	NA	0	\$0.
BAN	E FARMERS STATE NK AND TRUST MPANY	1	\$87,000.00	0.24%	0 \$0.00	NA	0	\$0.
	E RTHUMBERLAND ΓΙΟΝΑL BANK	1	\$105,000.00	0.29%	0 \$0.00	NA	0	\$0.
THE	E SUMMIT DERAL CREDIT	2	\$192,600.00	0.53%	0 \$0.00	NA	0	\$0.
	PLINE FEDERAL EDIT UNION	1	\$115,000.00	0.32%	0 \$0.00	NA	0	\$0.
COU MOI	VN AND JNTRY BANC RTGAGE VICES	4	\$775,400.00	2.14%	0 \$0.00	NA	0	\$0.
	TED BANK, N.A.	1	\$105,000.00	0.29%	0 \$0.00	NA	0	\$0.
1	TED COMMUNITY	7	\$608,226.46					
UNI	VERSITY FIRST DERAL CREDIT	1	\$90,000.00	0.25%	0 \$0.00	NA	0	\$0.
	RMONT STATE PLOYEES CREDIT ON	1	\$57,000.00	0.16%	\$0.00	NA	0	\$0.
		1	\$166,000.00	0.46%	0 \$0.00	NA	0	\$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTBURY BANK	3	\$301,000.00	0.83% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,662.68	0.14% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,635,304.98	4.5% 0	\$0.00	NA	0	\$0.
Total		235	\$36,203,636.42	100% 0	\$0.00		0	\$0.
31412RJJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$235,188.69	1.43% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$419,837.98	2.55% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$310,936.57	1.89% 0	\$0.00	NA	0	\$0.
		1	\$412,102.84	2.51% 0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$147,024.24	0.89% 0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$395,336.69	2.4% 0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18% 0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	33	\$8,455,928.63	51.43% 0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55% 0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2% 0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,360.54	1.07% 0	\$0.00	NA	0	\$0.
		1	\$194,106.38	1.18% 0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92% 0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$421,490.12	2.58%	0	\$0.00	NA	0	\$0.
Total		68	\$16,440,033.92	100%	_	\$0.00	1111	0	\$0.
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31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$152,096.50	2.76%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$122,423.13	2.22%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$578,961.91	10.5%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$410,655.64	7.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$532,703.57	9.64%	0	\$0.00	NA	0	\$0.
Total		28	\$5,515,548.72	100%	0	\$0.00		0	\$0.
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$123,543.13	5.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	5	\$287,391.57	12.14%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$155,761.16			\$0.00	NA		\$0.
	FIRST PLACE BANK	2	\$99,865.99	4.22%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$105,000.00	4.44%	0	\$0.00	NA	0	\$0.

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	MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31% 0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$266,871.15	11.27% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$79,000.00	3.34% 0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$52,000.00		· ·	NA	0	\$0.
	Unavailable	3	\$219,674.21	9.27% 0			0	\$0.
Total		33	\$2,367,278.13	100% 0	\$0.00		0	\$0.
				——			4	
31412RJM0	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,132.40		· ·			\$0.
	FIRST PLACE BANK	2	\$351,968.22	14.39% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$501,600.00	20.51% 0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$295,021.33	12.06% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18% 0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$165,000.00	6.75% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$393,866.26			NA (0	\$0.
Total		14	\$2,445,731.50	100% 0	\$0.00	<u> </u>	0	\$0.
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31412RJN8	BANK OF AMERICA, N.A.	1	\$98,800.00	6.65% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$157,280.87	10.59% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12% 0				\$0.
	Unavailable	12	\$930,676.16		1	1	0	\$0.
Total		20	\$1,485,667.60	100% 0	\$0.00		0	\$0.
	THE STATE OF A SERVICE				 	 	+	
31412RJP3	BANK OF AMERICA, N.A.	1	\$62,063.23					\$0.
	CITIMORTGAGE, INC.	5	\$278,694.70	23.41% 0	\$0.00	NA	0	\$0.

	MORTGAGEAMERICA INC.	1	\$38,448.12	3.23%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$112,870.28	9.48%	0 \$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19%	\$0.00	NA	0	\$0.
	Unavailable	8	\$565,288.90	47.48%	0 \$0.00	NA	0	\$0.
Total		22	\$1,190,583.66	100%	0 \$0.00		0	\$0.
					,		4	
31412VE38	CITIMORTGAGE, INC.	10	\$1,082,417.94	100%	1	NA	0	\$0.
Total		10	\$1,082,417.94	100%	0 \$0.00		0	\$0.
211277716	CYMP CODES A SEE IN S	1.4	\$2.106.440.51	21.220	2 40.00	NIA	_	Φ0
31412VE46	CITIMORTGAGE, INC.	14	\$2,126,443.51	84.88%		NA	\vdash	\$0.
	Unavailable	2	\$378,752.70	15.12%		NA		\$0.
Total		16	\$2,505,196.21	100%	90.00		0	\$0.
31412VE53	CITIMORTGAGE, INC.	36	¢0 209 371 57	30.94%	0 \$0.00	NA	0	\$0.
31412VE33	Unavailable	53	\$9,308,371.57 \$20,778,880.64	69.06%	1		-	\$0. \$0.
Total	Unavanable	89	\$20,778,880.64 \$30,087,252.21	100%	-	INA	O O	\$0. \$0.
1 Otal		07	\$3U,UO1,434.41	100 70	<u> </u>		U	φυ.
31412VE79	CITIMORTGAGE, INC.	17	\$6,090,613.52	30.34%	0 \$0.00	NA	0	\$0.
01712 (117	Unavailable	32	\$13,984,171.59		1			\$0.
Total	Onavanaoie	49	\$20,074,785.11	100%		1111	0	\$0.
Total		•/	Ψ20907 197 02122	100 /0	Ψυ•υυ			Ψ.
31412VE87	CITIMORTGAGE, INC.	7	\$1,040,665.90	75.4%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$339,511.41	24.6%	1	NA		\$0.
Total		9	\$1,380,177.31	100%			0	\$0.
31412VE95	CITIMORTGAGE, INC.	6	\$1,067,439.46	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,067,439.46	100%	0 \$0.00		0	\$0.
31412VFA1	CITIMORTGAGE, INC.	64	\$15,719,176.89	62.78%	0 \$0.00		_	\$0.
	Unavailable	21	\$9,317,673.95	37.22%		NA	0	\$0.
Total		85	\$25,036,850.84	100%	0 \$0.00		0	\$0.
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31412VFB9	CITIMORTGAGE, INC.	2	\$317,571.78			NA	-	\$0.
	Unavailable	4	\$1,404,310.24	81.56%		NA	0	\$0.
Total		6	\$1,721,882.02	100%	0 \$0.00		0	\$0.
-: //27/79/07	Company to Description	10	\$2.500.000	50.02 <i>a</i>	2 20 00	N/A	_	Φ.Ο.
31412VFC7	CITIMORTGAGE, INC.	12	\$3,560,200.00	59.93%		NA	\vdash	\$0.
	Unavailable	6	\$2,380,325.00	40.07%		NA	0	\$0.
Total		18	\$5,940,525.00	100%	90.00		U	\$0.
21.410VED5	CITIN CONTO A CE INC	22	ΦC 570 241 25	42 1907	\$0.00	NI A	2	¢o
31412VFD5	CITIMORTGAGE, INC.	22	\$6,579,341.25	42.18%	1			\$0.
T-4-1	Unavailable	22	\$9,020,274.29	57.82%				\$0.
Total	- 	44	\$15,599,615.54	100%	\$0.00		0	\$0.

CITIMORTGAGE, INC.	20	\$7,017,406.79	37.04% 0	\$0.00	NA 0	\$0.
Unavailable	26	\$11,928,402.52	62.96% 0	\$0.00	NA 0	\$0.
	46	\$18,945,809.31	100% 0	\$0.00	0	\$0.
						\$0.
Unavailable		·			NA 0	\$0.
	44	\$18,197,548.27	100% 0	\$0.00	0	\$0.
CITIMORTGAGE, INC.	11	\$4,902,700.00	24.39% 0	\$0.00	NA 0	\$0.
Unavailable	30	\$15,195,274.91	75.61% 0	\$0.00	NA 0	\$0.
	41	\$20,097,974.91	100% 0	\$0.00	0	\$0.
		****	10.51.0	+0.00		
					11	\$0.
Unavailable		. , ,			1.1	\$0.
	30	\$8,089,267.66	100% 0	\$0.00	0	\$0.
CITIMORTGAGE, INC.	18	\$4,098,026.52	39.88% 0	\$0.00	NA 0	\$0.
Unavailable	26	\$6,178,119.80	60.12% 0	\$0.00	NA 0	\$0.
	44	\$10,276,146.32	100% 0	\$0.00	0	\$0.
CITIMORTGAGE, INC.	3	\$439,538.70	16.45% 0	\$0.00	NA 0	\$0.
Unavailable	11	\$2,232,805.92	83.55% 0	\$0.00	NA 0	\$0.
	14	\$2,672,344.62	100% 0	\$0.00	0	\$0.
CITIMORTGAGE, INC.	5	\$1.423.918.29	63.27% 0	\$0.00	NA 0	\$0.
						\$0.
	9	\$2,250,708.75	100% 0	\$0.00	0	\$0.
CYTTY CODTTO LOT THE		\$1.001.0 7 7.60	44.04%	\$0.00	77.10	40
						\$0.
Unavailable		·				\$0.
	16	\$2,392,793.18	100% 0	\$0.00	0	\$0.
CITIMORTGAGE, INC.	50	\$7,603,250,93	55.6% 0	\$0.00	NA 0	\$0.
· · · · · · · · · · · · · · · · · · ·		. , ,			11	\$0.
	85	\$13,673,782.95	100% 0	\$0.00	0	\$0.
			11		11	\$0.
Unavailable		· · ·		·	NA 0	\$0.
	110	\$18,666,856.16	100% 0	\$0.00	0	\$0.
CITIMORTGAGE, INC.	11	\$4,414,747.38	31.79% 0	\$0.00	NA 0	\$0.
Unavailable	20	\$9,472,771.36	68.21% 0	\$0.00	NA 0	\$0.
	31	\$13,887,518.74	100% 0	\$0.00	0	\$0.
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 26 \$11,928,402.52 46 \$18,945,809.31 CITIMORTGAGE, INC. 16 \$5,432,549.00 Unavailable 28 \$12,764,999.27 44 \$18,197,548.27 CITIMORTGAGE, INC. 11 \$4,902,700.00 Unavailable 30 \$15,195,274.91 41 \$20,097,974.91 CITIMORTGAGE, INC. 4 \$824,735.07 Unavailable 26 \$7,264,532.59 30 \$8,089,267.66 CITIMORTGAGE, INC. 18 \$4,098,026.52 Unavailable 26 \$6,178,119.80 44 \$10,276,146.32 CITIMORTGAGE, INC. 3 \$439,538.70 Unavailable 11 \$2,232,805.92 Unavailable 11 \$2,232,805.92 CITIMORTGAGE, INC. 5 \$1,423,918.29 Unavailable 4 \$826,790.46 CITIMORTGAGE, INC. 7 \$1,001,075.68 Unavailable 9 \$1,391,717.50 CITIMORTGAGE, INC. 7 \$1,001,075.68 Unavailable 9 \$1,391,717.50 CITIMORTGAGE, INC. 50 \$7,603,250.93 Unavailable 9 \$1,391,717.50 CITIMORTGAGE, INC. 50 \$7,603,250.93 Unavailable 35 \$6,070,532.02 85 \$13,673,782.95 CITIMORTGAGE, INC. 54 \$8,855,220.46 Unavailable 56 \$9,811,635.70 LID \$18,666,856.16	Unavailable 26 \$11,928,402.52 62.96% 0 46 \$18,945,809.31 100% 0 CITIMORTGAGE, INC. 16 \$5,432,549.00 29.85% 0 Unavailable 28 \$12,764,999.27 70.15% 0 44 \$18,197,548.27 100% 0 CITIMORTGAGE, INC. 11 \$4,902,700.00 24.39% 0 Unavailable 30 \$15,195,274.91 75.61% 0 41 \$20,097,974.91 100% 0 CITIMORTGAGE, INC. 4 \$824,735.07 10.2% 0 Unavailable 26 \$7,264,532.59 89.8% 0 30 \$8,089,267.66 100% 0 CITIMORTGAGE, INC. 18 \$4,098,026.52 39.88% 0 Unavailable 26 \$6,178,119.80 60.12% 0 CITIMORTGAGE, INC. 3 \$439,538.70 16.45% 0 Unavailable 11 \$2,232,805.92 83.55% 0 CITIMORTGAGE, INC. 5 \$1,423,918.29 63.27% 0 Unavailable 4 \$826,790.46 36.73% 0 CITIMORTGAGE, INC. 5 \$1,423,918.29 63.27% 0 Unavailable 4 \$826,790.46 36.73% 0 CITIMORTGAGE, INC. 5 \$1,401,075.68 41.84% 0 Unavailable 9 \$1,391,717.50 58.16% 0 CITIMORTGAGE, INC. 50 \$7,603,250.93 55.6% 0 Unavailable 35 \$6,070,532.02 44.4% 0 CITIMORTGAGE, INC. 54 \$8.855,220.46 47.44% 0 Unavailable 56 \$9,811,635.70 52.56% 0 Unavailable 56 \$9,811,635.70 52.56% 0 Unavailable 56 \$9,811,635.70 52.56% 0 CITIMORTGAGE, INC. 11 \$4,414,747.38 31.79% 0	Unavailable 26 \$11,928,402.52 62.96% 0 \$0.00 46 \$18,945,809.31 100% 0 \$0.00 CITIMORTGAGE, INC. 16 \$5,432,549.00 29.85% 0 \$0.00 Unavailable 28 \$12,764,999.27 70.15% 0 \$0.00 CITIMORTGAGE, INC. 11 \$4,902,700.00 24.39% 0 \$0.00 Unavailable 30 \$15,195,274.91 75.61% 0 \$0.00 CITIMORTGAGE, INC. 4 \$824,735.07 10.2% 0 \$0.00 Unavailable 26 \$7,264,532.59 89.8% 0 \$0.00 CITIMORTGAGE, INC. 4 \$824,735.07 10.2% 0 \$0.00 Unavailable 26 \$7,264,532.59 89.8% 0 \$0.00 CITIMORTGAGE, INC. 18 \$4,098,026.52 39.88% 0 \$0.00 CITIMORTGAGE, INC. 18 \$4,098,026.52 39.88% 0 \$0.00 CITIMORTGAGE, INC. 3 \$439,538.70 16.45% 0 \$0.00 CITIMORTGAGE, INC. 3 \$439,538.70 16.45% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,423,918.29 63.27% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,010,75.68 41.84% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,001,075.68 41.84% 0 \$0.00 CITIMORTGAGE, INC. 5 \$7,603,250,93 55.6% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,603,250,93 55.6% 0 \$0.00 CITIMORTGAGE, INC. 5 \$8,855,220.46 47.44% 0 \$0.00 CITIMORTGAGE, INC. 11 \$4,414,747.38 31.79% 0 \$0.00	Unavailable 26

	SAVINGS AND LOAN ASSOCIATION						
Total		18	\$4,532,800.00	100% 0	\$0.00	0)
31415TQ37	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100% 0	\$0.00	NA	
Total		19	\$3,714,135.87	100% 0	\$0.00	0	9
31416LDC7	GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82% 0	\$0.00	NA)
	Unavailable	2	\$368,000.00	4.18% 0	\$0.00	NA () :
Total		43	\$8,811,359.17	100% 0	\$0.00	0) !
31416LDD5	GUILD MORTGAGE COMPANY	125	\$22,067,855.08	83.04% 0	\$0.00	NA) :
	Unavailable	29	\$4,507,872.43	16.96% 0	\$0.00	NA () :
Total		154	\$26,575,727.51	100% 0	\$0.00	0) :
31416N2W1	Unavailable	10	\$1,698,986.75	100% 0	\$0.00	NA (
Total		10	\$1,698,986.75	100% 0	\$0.00) :
21416N2V0	I In available	24	\$2,462,660,72	100% 0	\$0.00	NIA C	
31416N2X9 Total	Unavailable	24 24	\$3,462,660.72 \$3,462,660.72	100% 0	\$0.00 \$0.00	NA (
Total		24	\$5,402,000.72	100 /6 0	φυ.υυ		<u> </u>
31416QD36	PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51% 0	\$0.00	NA) :
	Unavailable	7	\$933,280.18	50.49% 0	\$0.00	NA () :
Total		14	\$1,848,626.98	100% 0	\$0.00	0) !
31416QD44	PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17% 0	\$0.00	NA	
	Unavailable	7	\$641,283.58	61.83% 0	\$0.00	NA (
Total		10	\$1,037,252.01	100% 0	\$0.00		9
31416QD51	PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25% 0	\$0.00	NA) :
	Unavailable	3	\$555,798.68	54.75% 0	\$0.00	NA () :
Total		6	\$1,015,236.68	100% 0	\$0.00	0) :
31416QD69	PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46% 0	\$0.00	NA (
	Unavailable	41	\$9,592,401.64	59.54% 0	\$0.00	NA (
Total		66	\$16,110,286.63	100% 0	\$0.00) :
31417J5D8	POPULAR	10	\$997,070.54	90.52% 0	\$0.00	NA) :

	MORTGAGE, INC.	<u> </u>				[]	<u> </u>
	Unavailable	1	\$104,410.37	9.48% 0	\$0.00	NA 0	\$0.
Total		11	\$1,101,480.91	100% 0	\$0.00	0	\$0.
31417J5G1	POPULAR MORTGAGE, INC.	18	\$1,996,034.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,996,034.00	100% 0	\$0.00	0	\$0
31417J5P1	POPULAR MORTGAGE, INC.	11	\$2,013,696.00	68.02% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$946,550.72	31.98% 0	\$0.00	NA 0	\$0
Total		16	\$2,960,246.72	100% 0	\$0.00	0	\$0.
31417J5Q9	POPULAR MORTGAGE, INC.	19	\$2,449,100.00	96.94% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$77,204.95	3.06% 0	\$0.00	NA 0	
Total		20	\$2,526,304.95	100% 0	\$0.00	0	\$0.
31417J5R7	POPULAR MORTGAGE, INC.	18	\$2,185,050.00	77.25% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$643,571.01	22.75% 0	\$0.00	NA 0	1
Total		23	\$2,828,621.01	100% 0	\$0.00	0	\$0.
31417J5S5	POPULAR MORTGAGE, INC.	7	\$880,850.00	86.97% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$132,000.00	13.03% 0	\$0.00	NA 0	1
Total		8	\$1,012,850.00	100% 0	\$0.00	0	\$0.
31417J5T3	POPULAR MORTGAGE, INC.	14	\$1,674,880.52	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,674,880.52	100% 0	\$0.00	0	\$0.
31417KD20	GOLF SAVINGS BANK	29	\$5,634,413.41	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,634,413.41	100% 0	\$0.00	0	\$0.
31417KDZ7	GOLF SAVINGS BANK	37	\$8,534,440.14	100% 0	\$0.00	NA 0	\$0.
Total		37	\$8,534,440.14	100% 0	\$0.00	0	\$0.
31417LG82	GOLF SAVINGS BANK	14	\$2,310,653.14	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,310,653.14	100% 0	\$0.00	0	\$0
31417LHA6	GOLF SAVINGS BANK	8	\$1,203,698.05	100% 0	\$0.00	NA 0	\$0.

Total		8	\$1,203,698.05	100%	\$0.00		0	\$0.
31417LRE7	KBA MORTGAGE, LLC	12	\$1,878,653.59	100% (\$0.00	NA	0	\$0.
Total		12	\$1,878,653.59	100%	\$0.00		0	\$0.
31417LRF4	KBA MORTGAGE, LLC	55	\$11,645,797.00	100%	\$0.00	NA	0	\$0.
Total		55	\$11,645,797.00	100%	\$0.00		0	\$0.
31417LRG2	KBA MORTGAGE, LLC	23	\$3,913,530.00	100%	\$0.00	NA	0	\$0
Total		23	\$3,913,530.00	100%	\$0.00		0	\$0.
31417LWV3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100% (\$0.00	NA	0	\$0.
Total		25	\$6,347,891.52	100%	\$0.00	_	0	\$0.
31417LWW1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100% (\$0.00	NA	0	\$0.
Total		9	\$2,679,932.28	100%	\$0.00		0	\$0.
31417LWX9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100% (\$0.00	NA	0	\$0.
Total		24	\$6,410,880.00	100%	\$0.00		0	\$0.
31417LWY7	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100% (\$0.00	NA	0	\$0.
Total		24	\$5,781,142.00	100%	\$0.00		0	\$0.
31417QCT9 Total	Unavailable	47 47	\$10,024,914.26 \$10,024,914.26			NA	0	\$0. \$0.
31417QDR2 Total	DORAL BANK	12 12	\$1,248,400.00 \$1,248,400.00	100% (100 % (1	NA	0	\$0. \$0.
31417SG20	PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	\$0.00	NA	0	\$0.
T. 4.1	Unavailable	40	\$10,337,397.33			NA		\$0.
Total		87	\$23,954,594.03	100%	\$0.00		0	\$0.
31417SG38	PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	\$0.00	NA	0	\$0.

				Т	T		
	Unavailable	31	\$8,238,137.00	62.33% 0	\$0.00	NA 0	\$0.
Total		54	\$13,217,768.12	100% 0	\$0.00	0	\$0.
		+					
31417SG46	PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$6,781,744.00	29.09% 0	\$0.00	NA 0	\$0.
Total		111	\$23,314,927.71	100% 0	\$0.00	0	\$0.
31417SG53	PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$11,741,899.01	31.91% 0	\$0.00	NA 0	\$0.
Total		125	\$36,798,376.37	100% 0	\$0.00	0	\$0.
31417SG61	PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$6,971,830.71	49.36% 0	\$0.00	NA 0	\$0.
Total		101	\$14,124,722.69	100% 0	\$0.00	0	\$0.
31417SG79	PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$2,267,541.04	40.73% 0	\$0.00	NA 0	\$0.
Total		80	\$5,567,016.98	100% 0	\$0.00	0	\$0.
31417SG87	PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$4,167,865.81	47.59% 0	\$0.00	NA 0	\$0.
Total		87	\$8,757,907.18	100% 0	\$0.00	0	\$0.
31417SG95	PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$3,801,847.36		\$0.00	NA 0	\$0.
Total		60	\$7,089,182.05	100% 0	\$0.00	0	\$0.
31417SGW4	PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,451,118.52	18.73% 0	\$0.00	NA 0	\$0.
Total		63	\$13,084,233.71	100% 0	\$0.00	0	\$0.
31417SGX2	PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$16,721,155.99	32.91% 0	\$0.00	NA 0	\$0.
Total		168	\$50,804,564.41	100% 0	\$0.00	0	\$0.
31417SGY0	PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,954,043.17	25.21% 0	\$0.00	NA 0	\$0.

Total		31	\$7,749,554.11	100% 0	\$0.00	0	\$0.
31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$7,512,595.94	44.41% 0	\$0.00	NA 0	\$0
Total		82	\$16,916,458.52	100% 0	\$0.00	0	\$0.
31417SH29	PHH MORTGAGE CORPORATION	3	\$510,564.72	50.21% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$506,204.77	49.79% 0	\$0.00	NA 0	\$0.
Total		5	\$1,016,769.49	100% 0	\$0.00	0	\$0.
31417SH37	PHH MORTGAGE	29	\$6,880,436.68	81.2% 0	\$0.00	NA 0	\$0.
	CORPORATION				·		
Total	Unavailable	5	\$1,593,394.69 \$8,473,831,37	18.8% 0	\$0.00	NA 0	\$0
Total		34	\$8,473,831.37	100% 0	\$0.00		\$0.
31417SH60	PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$5,880,864.22	41.44% 0	\$0.00	NA 0	\$0.
Total		71	\$14,190,464.74	100% 0	\$0.00	0	\$0.
31417SH78	PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$20,379,013.46	47.64% 0	\$0.00	NA 0	\$0.
Total		146	\$42,777,785.79	100% 0	\$0.00	0	\$0.
31417SH86	PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$7,352,035.50	42.11% 0	\$0.00	NA 0	\$0.
Total		69	\$17,460,971.52	100% 0	\$0.00	0	\$0.
	DVW.1400#5: 5=	+ +					
31417SHA1	PHH MORTGAGE CORPORATION	13	\$1,787,353.82	34.24% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$3,432,604.66	65.76% 0	\$0.00	NA 0	\$0.
Total		38	\$5,219,958.48	100% 0	\$0.00	0	\$0.
31417SHB9	PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,888,076.73	34.58% 0	\$0.00	NA 0	\$0.
Total		34	\$8,350,894.00	100% 0	\$0.00	0	\$0.
		\perp					
31417SHC7	PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36% 0	\$0.00	NA 0	\$0
	Unavailable	50	\$3,242,736.91	42.64% 0	\$0.00	NA 0	\$0.
Total		121	\$7,605,119.17	100% 0	\$0.00	0	\$0 .

	PHH MORTGAGE						+	
31417SHD5	CORPORATION	38	\$3,645,721.06	57.27% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,720,383.54	42.73% 0		NA	0	\$0.
Total		66	\$6,366,104.60	100% 0	\$0.00		0	\$0.
31417SHE3	PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,868,243.89	46.92% 0		NA	0	\$0.
Total		34	\$3,981,846.90	100% 0	\$0.00		0	\$0.
31417SHF0	PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$641,218.46	27.1% 0	\$0.00	NA	0	\$0.
Total		42	\$2,366,197.31	100% 0	\$0.00		0	\$0.
31417SHG8	PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$607,945.11	38.51% 0	\$0.00	NA	0	\$0.
Total		16	\$1,578,543.91	100% 0	\$0.00		0	\$0.
	DIJI MODTO A CE							
31417SHJ2	PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,777,942.18	44.21% 0	1	NA		\$0.
Total		69	\$15,331,151.68	100% 0	\$0.00		0	\$0.
31417SHK9	PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,452,632.54	70.59% 0	1 1	NA	0	\$0.
Total		18	\$3,474,248.00	100% 0	\$0.00		0	\$0.
31417SHL7	PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,608,980.92	27.2% 0		NA	0	\$0.
Total		34	\$9,592,558.70	100% 0	\$0.00		0	\$0.
31417SHM5	PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100% 0	\$0.00	NA	0	\$0.
Total		20	\$5,546,678.76	100% 0	\$0.00		0	\$0.
31417SHN3	PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$811,914.63	34.81% 0	1 1	NA		\$0.
Total		17	\$2,332,717.42	100% 0	\$0.00		0	\$0.
31417SHP8	PHH MORTGAGE	32	\$1,750,087.22	45.5% 0	\$0.00	NA	0	\$0.

	CORPORATION						
	Unavailable	34	\$2,096,001.64	54.5% 0	\$0.00	NA 0	\$0
Total		66	\$3,846,088.86	100% 0	\$0.00	0	\$0
31417SHQ6	PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$878,524.09	30.18% 0	\$0.00	NA 0	\$0
Total		30	\$2,910,771.35	100% 0	\$0.00	0	\$0
31417SHR4	PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$362,211.05	31.02% 0	\$0.00	NA 0	\$0
Total		10	\$1,167,822.50	100% 0	\$0.00	0	\$0
31417SHS2	PHH MORTGAGE CORPORATION	59	\$15,396,593.64	63.48% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$8,856,618.14	36.52% 0	\$0.00	NA 0	\$0
Total		112	\$24,253,211.78	100% 0	\$0.00	0	\$0.
31417SHT0	PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,682,453.56	100% 0	\$0.00	0	\$0.
31417SHU7	PHH MORTGAGE CORPORATION	25	\$6,283,547.00		\$0.00	NA 0	\$0.
	Unavailable	33	\$9,325,508.27	59.74% 0	\$0.00	NA 0	\$0.
Total		58	\$15,609,055.27	100% 0	\$0.00	0	\$0.
31417SHV5	PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100% 0	\$0.00	NA 0	\$0.
Total		35	\$9,000,670.62	100% 0	\$0.00	0	\$0.
31417SHW3	PHH MORTGAGE CORPORATION	57	\$13,981,509.27	83.52% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,758,607.73	16.48% 0	\$0.00	NA 0	\$0.
Total		69	\$16,740,117.00	100% 0	\$0.00	0	\$0.
31417SHX1	PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$580,000.00		\$0.00	NA 0	\$0.
Total		80	\$21,901,443.68	100% 0	\$0.00	0	\$0
31417SHY9	PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$4,018,423.37	36.11% 0	\$0.00	NA 0	\$0
Total		55	\$11,128,757.82	100% 0	\$0.00	0	\$0

31417SHZ6	PHH MORTGAGE	46	\$12,738,960.56	69.69% 0	\$0.00	NA	0	\$0.
31.1.2	CORPORATION Unavailable	19	\$5,540,807.43	30.31% 0	·	NA	4	\$0.
Total	Uliavaliadic	65	\$18,279,767.99	100%		IN/A	O O	\$0.
10tai		03	\$10,417,101.77	100 70 0	φυ.υυ		V_	φυ.
31417SM31	PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,308,265.88	56.9% 0		NA	0	\$0.
Total		40	\$7,571,768.31	100% 0	\$0.00		0	\$0.
31417SM49	PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$12,480,025.61	62.17%	\$0.00	NA	0	\$0.
Total		72	\$20,075,504.63	100%	\$0.00		0	\$0.
31417SM56	PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,776,869.63	52.22% 0	\$0.00	NA	0	\$0.
Total		75	\$14,892,854.44	100% 0	\$0.00		0	\$0.
31417SM64	PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$12,025,627.83	46.28%	\$0.00	NA	0	\$0.
Total		105	\$25,984,926.91	100% 0	\$0.00		0	\$0.
31417SM72	PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91% 0		NA	4	\$0.
	Unavailable	38	\$8,652,653.03			NA	0	\$0.
Total		82	\$18,771,440.21	100% 0	\$0.00		0	\$0.
31417SV23	PULTE MORTGAGE, L.L.C.	30	\$7,164,165.88	100% 0	\$0.00	NA	0	\$0.
Total		30	\$7,164,165.88	100% 0	\$0.00		0	\$0.
31417SV31	PULTE MORTGAGE, L.L.C.	22	\$4,339,285.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$4,339,285.00	100% 0	\$0.00		0	\$0.
31417SV49	PULTE MORTGAGE, L.L.C.	28	\$4,999,684.00		·	NA	0	\$0.
Total		28	\$4,999,684.00	100% 0	\$0.00		0	\$0.
31417SV56	PULTE MORTGAGE, L.L.C.	30	\$6,000,223.00	100% 0	\$0.00	NA	0	\$0.
Total		30	\$6,000,223.00	100%	\$0.00		0	\$0.

31417SV64	PULTE MORTGAGE, L.L.C.	32	\$6,000,512.00	100% 0	\$0.00	NA 0)	\$0.
Total		32	\$6,000,512.00	100% 0	\$0.00	0		\$0.
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31417T5F1	Unavailable	21	\$5,975,554.84	100% 0	\$0.00	NA 0	1	\$0.
<u>Total</u>		21	\$5,975,554.84	100% 0	\$0.00	0		\$0.
31417TNY0	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100% 0	\$0.00	NA 0		\$0.
Total		27	\$4,562,567.02	100% 0	\$0.00	0		\$0.
31417TNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100% 0	\$0.00	NA 0		\$0.
Total		10	\$1,477,807.57	100% 0	\$0.00	0		\$0.
31417UH57	Unavailable	23	\$4,750,414.65	100% 0	\$0.00	NA 0)	\$0.
Total		23	\$4,750,414.65	100% 0	\$0.00	0		\$0.
31417UH65	Unavailable	24	\$4,611,336.23	100% 0	\$0.00	NA 0		\$0.
Total		24	\$4,611,336.23	100% 0	\$0.00	0		\$0.
31417UH73	Unavailable	8	\$1,070,376.28	100% 0	\$0.00	NA 0)	\$0.
Total		8	\$1,070,376.28	100% 0	\$0.00	0		\$0.
31417UH99	Unavailable	26	\$4,774,383.07	100% 0	\$0.00	NA 0)	\$0.
Total		26	\$4,774,383.07	100% 0	\$0.00	0		\$0.
31417UJA4	Unavailable	30	\$5,663,772.35	100% 0	\$0.00	NA 0)	\$0.
Total	Onavanaoro	30	\$5,663,772.35	100% 0	\$0.00	0		\$0.
31417UJB2	Unavailable	7	\$1,202,063.13	100% 0	\$0.00	NA 0	\ \	\$0.
Total	Ollavaliable	7	\$1,202,063.13 \$1,202,063.13	100% 0	\$0.00	0		\$0.
31417UJC0	Unavailable	11	\$1,291,785.12	100% 0	\$0.00	NA 0		\$0.
Total		11	\$1,291,785.12	100% 0	\$0.00	0		\$0.
31417UJD8	Unavailable	26	\$5,285,287.08	100% 0	\$0.00	NA 0)	\$0.
Total		26	\$5,285,287.08	100% 0	\$0.00	0		\$0.
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31417UJE6	Unavailable	39	\$7,293,160.60	100% 0	\$0.00	NA 0	1	\$0.
Total	+	39	\$7,293,160.60	100% 0	\$0.00	U	1	\$0.
31417UJF3	Unavailable	28	\$4,841,548.88	100% 0	\$0.00	NA 0)	\$0.

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Total		28	\$4,841,548.88	100%	\$0.00		0	\$0.
31417UJG1	Unavailable	10	\$1,175,419.85	100% (0 \$0.00	NA	0	\$0.
Total		10	\$1,175,419.85	100%	1		0	\$0.
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31417UJH9	Unavailable	9	\$1,007,813.20	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,007,813.20	100%	\$0.00		0	\$0.
31417UJJ5	Unavailable	26	\$5,673,632.06	100% (0 \$0.00	NA	0	\$0.
Total		26	\$5,673,632.06	100%	1		0	\$0.
31417UJK2	Unavailable	19	\$4.750.151.09	100% (0 \$0.00	NA	0	\$0.
Total	Onavanable	19	\$4,750,151.98 \$4,750,151.98	100%		NA	n	\$0.
Total		19	\$4,750,151.96	100 %	<u> </u>	ľ	U	φυ
31417UJL0	Unavailable	35	\$6,746,528.17	100% (0 \$0.00	NA	0	\$0.
Total		35	\$6,746,528.17	100%	1		0	\$0.
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31417UJM8	Unavailable	4	\$1,079,450.00	100%	0 \$0.00	NA	0	\$0.
Total		4	\$1,079,450.00	100%	\$0.00		0	\$0.
31417UJN6	Unavailable	26	\$4,589,527.00	100%	0 \$0.00	NA	0	\$0.
Total		26	\$4,589,527.00	100%	\$0.00		0	\$0.
31417UJP1	Unavailable	24	\$4,292,491.93	100% (0 \$0.00	NA	0	\$0.
Total		24	\$4,292,491.93	100%	\$0.00		0	\$0.
31417UJQ9	Unavailable	31	\$6,160,035.00	100% (0 \$0.00	NA	0	\$0.
Total	C HW T WHITE C	31	\$6,160,035.00	100%	1	i i	0	\$0.
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31417UJR7	Unavailable	27	\$5,484,662.76	100%				\$0.
Total		27	\$5,484,662.76	100%	\$0.00		0	\$0.
31417UJS5	Unavailable	18	\$4,527,260.00	100% (\$0.00	NA	n	\$0.
Total	Chavanaoic	18	\$4,527,260.00	100%		1171	0	\$0.
10441		10	ψ 1,227,20010 0	100 / 0	φοισο			Ψυ.
31417UJT3	Unavailable	38	\$6,174,160.00	100% (\$0.00	NA	0	\$0.
Total		38	\$6,174,160.00	100%		1	0	\$0.
31417UJU0	Unavailable	27	\$4,850,374.97	100%		NA	0	\$0.
Total		27	\$4,850,374.97	100%	\$0.00		0	\$0.
31417UM85	THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100% (\$0.00	NA	0	\$0.
Total		61	\$14,218,191.03	100%	\$0.00		0	\$0.

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31417USR7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100%	\$0.00	NA	0	\$0.
Total	Cold old from (CS/1)	11	\$3,376,992.20	100%	\$0.00		0	\$0.
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31417UX26	CITIMORTGAGE, INC.	15	\$4,035,888.99	76.19%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,261,473.23	23.81%	\$0.00	NA	0	\$0.
Total		20	\$5,297,362.22	100%	\$0.00	(0	\$0.
31417UX34	CITIMORTGAGE, INC.	2	\$509,429.21	39.92% (0 \$0.00	NA	0	\$0.
5111702151	Unavailable	4	\$766,656.59			NA	_	\$0.
Total	Onavanaoio	6	\$1,276,085.80	100%		1	0	\$0.
21.417117742	CITTO A OPERCA CEL DAG	266	Φ52 001 416 00	51 170	φο οο	NY A		Φ0
31417UX42	CITIMORTGAGE, INC.	266	\$53,881,416.09		1	NA		\$0.
T 4 1	Unavailable	190	\$51,423,948.48			t t		\$0.
Total		456	\$105,305,364.57	100%	90.00		0	\$0.
31417UX59	CITIMORTGAGE, INC.	8	\$1,994,549.61	15.66%	0 \$0.00	NA	n	\$0.
51417UA39	Unavailable	42	\$1,994,349.01	84.34%	1			\$0. \$0.
Total	Onavanable	50	\$10,738,420.82 \$12,732,970.43		1		0	\$0.
lotai		50	φ12,732,770.43	100 /6	φυ.υυ		+	Ψ 0 •
31417UX67	CITIMORTGAGE, INC.	2	\$582,309.00	22.58%	0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,997,077.98	77.42%	1		_	\$0.
Total		10	\$2,579,386.98				0	\$0.
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31417UX75	CITIMORTGAGE, INC.	22	\$5,908,212.17	59.53%	0.00	NA	0	\$0.
	Unavailable	14	\$4,016,677.46	40.47%	\$0.00	NA	0	\$0.
Total		36	\$9,924,889.63	100%	\$0.00		0	\$0.
31417UX83	CITIMORTGAGE, INC.	19	\$4,231,951.00	66.88% (0 \$0.00	NA	<u> </u>	\$0.
514170703	Unavailable	6	\$2,095,758.63			t	_	\$0.
Total	Onavanaoie	25	\$6,327,709.63			1	0	\$0.
31417UX91	CITIMORTGAGE, INC.	5	\$1,402,042.26	27.03%	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,784,461.73	72.97%		NA	0	\$0.
Total		19	\$5,186,503.99	100%	\$0.00	(0	\$0.
31417UXV2	CITIMORTGAGE, INC.	34	\$3,309,648.78	82.23% (0 \$0.00	NA	0	\$0.
DITI/UZI 12	Unavailable	7	\$715,228.73					\$0. \$0.
Total	O Havanao lo	41	\$4,024,877.51	100%	1	t	0	\$0.
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31417UXW0	CITIMORTGAGE, INC.	19	\$3,339,003.36	48.09%	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,604,896.29	51.91%	\$0.00	NA	0	\$0.
Total		32	\$6,943,899.65	100%	\$0.00		0	\$0.
31417UXX8	CITIMORTGAGE, INC.	7	\$2,184,841.04	76.89% (0 \$0.00	NA	0	\$0.
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Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	3 10 46 98 144 221 135	\$656,813.54 \$2,841,654.58 \$11,648,368.01 \$26,993,271.43 \$38,641,639.44 \$59,261,491.60		\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 O	\$0. \$0. \$0.
Unavailable CITIMORTGAGE, INC. Unavailable	46 98 144 221 135	\$11,648,368.01 \$26,993,271.43 \$38,641,639.44 \$59,261,491.60	30.14% 0 69.86% 0 100% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Unavailable CITIMORTGAGE, INC. Unavailable	98 144 221 135	\$26,993,271.43 \$38,641,639.44 \$59,261,491.60	69.86% 0 100% 0	\$0.00	NA 0	\$0.
Unavailable CITIMORTGAGE, INC. Unavailable	98 144 221 135	\$26,993,271.43 \$38,641,639.44 \$59,261,491.60	69.86% 0 100% 0	\$0.00	NA 0	\$0.
CITIMORTGAGE, INC. Unavailable	221 135	\$38,641,639.44 \$59,261,491.60	100% 0	†		
Unavailable	221 135	\$59,261,491.60		\$0.00	0	\$0.
Unavailable	135		50 70% 0	1		i i
Unavailable	135		10 /UU/AII	0.00	NIA O	0.0
		man 0.40 0.41 70		1	NA 0	1
		\$39,848,941.70	40.21% 0		NA 0	
	356	\$99,110,433.30	100% 0	\$0.00	U	\$0.
CITIMORTGAGE, INC.	43	\$10,216,323.10	60.88% 0	\$0.00	NA 0	\$0.
Unavailable	20	\$6,564,504.82	39.12% 0	\$0.00	NA 0	\$0.
	63	\$16,780,827.92	100% 0	\$0.00	0	\$0.
CITIMORTGAGE INC	42	\$9 932 150 16	70.57% (\$0.00	NA O	\$0.
		·				
Chavanaoic				1	0	\$0.
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CITIMORTGAGE, INC.	5	\$892,481.35	24.12% 0	\$0.00	NA 0	\$0.
Unavailable	10	\$2,807,639.67		1 1	NA 0	1
	15	\$3,700,121.02		1 1	0	
CITIMOPTCACE INC	22	¢7 201 061 72	62 22% (\$0.00	NA O	\$0
1				1		1
Unavanaule					NAO	\$0.
	- 10	\$11,U7U,UU3.75	100 /0 0	φυ.υυ		φυ.
CITIMORTGAGE, INC.	5	\$1,270,255.00	51.03% 0	\$0.00	NA 0	\$0.
Unavailable	6	\$1,218,995.20	48.97% 0	\$0.00	NA 0	\$0.
	11	\$2,489,250.20	100% 0	\$0.00	0	\$0.
CITIMODTCACE INC	11	¢1 070 802 51	72 16% (\$0.00	NA O	\$0.
<u> </u>			1	1		
Ullavallaule		·		1 1	11/1/0	\$0.
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CITIMORTGAGE, INC.	43	\$10,974,957.97	39.28% 0	\$0.00	NA 0	\$0.
Unavailable	58	\$16,967,136.33		1	NA 0	
	101	\$27,942,094.30	100%	\$0.00	0	\$0.
CITINACPITCA CE INIC	- 0	¢2 240 207 12	1000/ 0	\$0.00	NIA O	\$0
CITIMORTGAGE, INC.		·		 	NAU	
+	9	\$2,349,307.12	100%	\$0.00	U	\$0.
Unavailable	6	\$1,242,533.16	100% 0	\$0.00	NA 0	\$0.
	6	\$1,242,533.16	100% 0	\$0.00	0	\$0.
	Unavailable CITIMORTGAGE, INC.	CITIMORTGAGE, INC. 42 Unavailable 13 555 CITIMORTGAGE, INC. 5 Unavailable 10 15 CITIMORTGAGE, INC. 32 Unavailable 14 CITIMORTGAGE, INC. 5 Unavailable 6 CITIMORTGAGE, INC. 11 Unavailable 3 CITIMORTGAGE, INC. 11 Unavailable 3 CITIMORTGAGE, INC. 11 Unavailable 3 CITIMORTGAGE, INC. 43 Unavailable 58 101 CITIMORTGAGE, INC. 43 CITIMORTGAGE, INC. 43 CITIMORTGAGE, INC. 43 CITIMORTGAGE, INC. 9 9	CITIMORTGAGE, INC. 42 \$9,932,150.16 Unavailable 13 \$4,141,920.83	CITIMORTGAGE, INC. 42 \$9,932,150.16 70.57% 0 Unavailable 13 \$4,141,920.83 29.43% 0 55 \$14,074,070.99 100% 0 CITIMORTGAGE, INC. 5 \$892,481.35 24.12% 0 Unavailable 10 \$2,807,639.67 75.88% 0 15 \$3,700,121.02 100% 0 CITIMORTGAGE, INC. 32 \$7,391,061.72 63.22% 0 Unavailable 14 \$4,299,522.01 36.78% 0 46 \$11,690,583.73 100% 0 CITIMORTGAGE, INC. 5 \$1,270,255.00 51.03% 0 Unavailable 6 \$1,218,995.20 48.97% 0 11 \$2,489,250.20 100% 0 CITIMORTGAGE, INC. 11 \$1,970,802.51 73.16% 0 Unavailable 3 \$723,100.00 26.84% 0 14 \$2,693,902.51 100% 0 CITIMORTGAGE, INC. 43 \$10,974,957.97 39.28% 0 Unavailable 58 \$16,967,136.33 60.72% 0 Unavailable 58 \$16,967,136.33 60.72% 0 CITIMORTGAGE, INC. 9 \$2,349,307.12 100% 0 CITIMORTGAGE, INC. 9 \$2,349,307.12 100% 0	CITIMORTGAGE, INC. 42 \$9,932,150.16 70.57% 0 \$0.00 Unavailable 13 \$4,141,920.83 29,43% 0 \$0.00 CITIMORTGAGE, INC. 5 \$892,481.35 24.12% 0 \$0.00 Unavailable 10 \$2,807,639.67 75.88% 0 \$0.00 Linavailable 10 \$2,807,639.67 75.88% 0 \$0.00 CITIMORTGAGE, INC. 32 \$7,391,061.72 63.22% 0 \$0.00 Unavailable 14 \$4,299,522.01 36.78% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,270,255.00 51.03% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,270,255.00 51.03% 0 \$0.00 Unavailable 6 \$1,218,995.20 48.97% 0 \$0.00 CITIMORTGAGE, INC. 11 \$1,970,802.51 73.16% 0 \$0.00 Unavailable 3 \$723,100.00 26.84% 0 \$0.00 CITIMORTGAGE, INC. 43 \$10,974,957.97 39.28% 0 \$0.00 CITIMORTGAGE, INC. 43 \$10,974,957.97 39.28% 0 \$0.00 Unavailable 58 \$16,967,136.33 60.72% 0 \$0.00 CITIMORTGAGE, INC. 9 \$2,349,307.12 100% 0 \$0.00	CITIMORTGAGE, INC. 42 \$9,932,150.16 70.57% 0 \$0.00 NA 0 Unavailable 13 \$4,141,920.83 29.43% 0 \$0.00 NA 0 \$0.00 S55 \$14,074,070.99 100% 0 \$0.00 NA 0 Unavailable 10 \$2,807,639.67 75.88% 0 \$0.00 NA 0 Unavailable 14 \$4,299,522.01 36.78% 0 \$0.00 NA 0 Unavailable 14 \$4,299,522.01 36.78% 0 \$0.00 NA 0 Unavailable 6 \$11,218,995.20 48.97% 0 \$0.00 NA 0 Unavailable 6 \$1,218,995.20 48.97% 0 \$0.00 NA 0 Unavailable 11 \$2,489,250.20 100% 0 \$0.00 NA 0 Unavailable 12 \$1,270,255.00 51.03% 0 \$0.00 NA 0 Unavailable 13 \$723,100.00 \$0.00 NA 0 Unavailable 5 \$1,218,995.20 100% 0 \$0.00 NA 0 Unavailable 5 \$1,218,995.20 \$1.03% 0 \$0.00 NA 0 Unavailable 5 \$1,218,995.20 \$1.03% 0 \$0.00 NA 0 Unavailable 5 \$1,218,995.20 \$1.03% 0 \$0.00 NA 0 Unavailable 5 \$1,218,995.20 \$1.00% 0 \$0.00 NA 0 Unavailable 5 \$1,218,995.20 \$1.00% 0 \$0.00 NA 0 Unavailable 5 \$1.218,995.20 \$1.00% 0 \$0.00 NA 0 Unavailable 5 \$1.218,995.20 \$1.00% 0 \$0.00 NA 0 Unavailable 5 \$1.218,995.20 \$1.00% 0 \$0.00 NA 0 Unavailable 5 \$1.218,900.00 \$1.00% 0 \$0.00 NA 0 Unavailable 5 \$1.00% 0

31417UYK5	CITIMORTGAGE, INC.	131	\$34,502,146.55	52.73% 0	\$0.00	NA () \$0
5111701113	Unavailable	101	\$30,925,291.78	47.27% 0	\$0.00	NA (1
Total	2	232	\$65,427,438.33	100% 0	\$0.00	() \$0
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31417UYL3	CITIMORTGAGE, INC.	85	\$17,323,883.18	64.63% 0	\$0.00	NA () \$0
	Unavailable	39	\$9,478,839.14	35.37% 0	\$0.00	NA (1
Total		124	\$26,802,722.32	100% 0	\$0.00	(\$0
31417VG49	RBC BANK (USA)	17	\$3,390,658.07	100% 0	\$0.00	NA (\$0
Total		17	\$3,390,658.07	100% 0	\$0.00	(\$0
31417VLD3	Unavailable	11	\$3,169,525.30	100% 0	\$0.00	NA (\$0
Total		11	\$3,169,525.30	100% 0	\$0.00		\$0
31417W2Q3	Unavailable	7	\$1,753,472.55	100% 0	\$0.00	NA (
Total		7	\$1,753,472.55	100% 0	\$0.00	(\$0
	FRANKLIN						
31417W2R1	AMERICAN	2	\$261,004.23	16.22% 0	\$0.00	NA (\$0
	MORTGAGE COMPANY						
-	Unavailable	8	\$1,348,546.35	83.78% 0	\$0.00	NA () \$0
Total	Chavanaole	10	\$1,609,550.58	100% 0	\$0.00	11/1) \$0
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31417W2W0	Unavailable	6	\$1,409,284.88	100% 0	\$0.00	NA () \$0
Total		6	\$1,409,284.88	100% 0	\$0.00	(1
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31417W2X8	Unavailable	25	\$4,658,325.86	100% 0	\$0.00	NA (\$0
Total		25	\$4,658,325.86	100% 0	\$0.00		\$0
31417W2Y6	Unavailable	22	\$4,143,088.90	100% 0	\$0.00	NA (\$0
Total		22	\$4,143,088.90	100% 0	\$0.00		\$0
31417W2Z3	Unavailable	6	\$1,012,462.27	100% 0	\$0.00	NA (
Total		6	\$1,012,462.27	100% 0	\$0.00	(\$0
	MASSACHUSETTS						
31417W3A7	HOUSING FINANCE	1	\$307,654.87	2.27% 0	\$0.00	NA (\$0
	AGENCY	- 1	φ12 Q1 C 12 1 Q2	07.725	Φ0.00	374	
TD 4.1	Unavailable	54	\$13,216,124.20	97.73% 0	\$0.00	NA (
Total		55	\$13,523,779.07	100% 0	\$0.00		\$0
	CMACMOREGACE						
31417W5A5	GMAC MORTGAGE, LLC (USAA FEDERAL	208	\$45,901,675.77	100% 0	\$0.00	NA (\$0
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	SAVINGS BANK)		+ 12 ,2 0 = ,0 12 11 ,		·		

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	CMAC MOPTGAGE						+	
31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100% 0	\$0.00	NA	0	\$0.
Total		139	\$28,217,105.60	100% 0	\$0.00		0	\$0.
31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100% 0	\$0.00	NA	0	\$0.
Total		154	\$35,033,593.27	100% 0	\$0.00		0	\$0.
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31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100% 0	\$0.00	NA	0	\$0.
Total		56	\$3,408,906.50	100% 0	\$0.00		0	\$0.
31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100% 0	\$0.00	NA	0	\$0.
Total		35	\$3,413,460.64	100% 0	\$0.00		0	\$0.
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31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100% 0	\$0.00	NA	0	\$0.
Total		33	\$1,847,944.54	100% 0	\$0.00		0	\$0.
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,063,018.92	100% 0	\$0.00		0	\$0.
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100% 0	\$0.00	NA	0	\$0
Total		25	\$3,184,872.97	100% 0	\$0.00		0	\$0
31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100% 0	\$0.00	NA	0	\$0
Total		21	\$4,622,315.92	100% 0	\$0.00		0	\$0
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31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100% 0	\$0.00	NA	0	\$0
Total		44	\$2,886,192.44	100% 0	\$0.00		0	\$0
31417W5Y3		67	\$6,430,359.22	100% 0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC (USAA FEDERAL						
	SAVINGS BANK)						
Total	, , , , , , , , , , , , , , , , , , ,	67	\$6,430,359.22	100% 0	\$0.00	0	\$0.
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31417W5Z0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100% 0	\$0.00	NA 0	\$0.
Total		120	\$15,669,847.04	100% 0	\$0.00	0	\$0.
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31417W6A4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100% 0	\$0.00	NA 0	
Total		257	\$66,050,810.17	100% 0	\$0.00	0	\$0.
							
31417W6B2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100% 0	\$0.00	NA 0	\$0.
Total		36	\$2,027,544.04	100% 0	\$0.00	0	\$0.
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31417W6C0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,214,616.28	100% 0	\$0.00	0	\$0.
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31417W6D8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100% 0	\$0.00	NA 0	
Total		37	\$4,865,170.10	100% 0	\$0.00	0	\$0.
31417W6E6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100% 0	\$0.00	NA 0	
Total		15	\$2,440,458.72	100% 0	\$0.00	0	\$0.
31417W6F3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100% 0	\$0.00	NA 0	\$0.
Total	DAVINOS DAMAS	13	\$3,430,601.88	100% 0	\$0.00	0	0 \$0
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31417W6K2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100% 0	\$0.00	NA 0	\$0
Total		29	\$7,744,327.42	100% 0	\$0.00	0	\$0
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31417W6L0	GMAC MORTGAGE, LLC (USAA FEDERAL	51	\$11,151,199.17	100% 0	\$0.00	NA 0	\$0

	SAVINGS BANK)		1	Ш		[
Total		51	\$11,151,199.17	100% 0	\$0.00		0	\$0
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31417W6M8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100% 0	\$0.00	NA	0	\$0
Total		77	\$19,377,808.14	100% 0	\$0.00		0	\$0
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31417W6N6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100% 0	\$0.00	NA	0	\$0
Total		27	\$5,567,595.48	100% 0	\$0.00		0	\$0
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31417W6P1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,912,914.69	100% 0	\$0.00	NA	0	\$0
Total		18	\$2,912,914.69	100% 0	\$0.00		0	\$0
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31417W6Q9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,516,472.16	100% 0	\$0.00		0	\$0
31417W6R7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100% 0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , ,	36	\$8,631,237.09	100% 0	\$0.00		0	\$0
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31417W6S5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,572,210.00	100% 0	\$0.00		0	\$0
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31417W6T3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,640,431.78	100% 0	\$0.00	NA	0	\$0
Total		18	\$4,640,431.78	100% 0	\$0.00		0	\$0
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31417W6U0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100% 0	\$0.00	NA	0	\$0
Total		81	\$14,919,684.59	100% 0	\$0.00		0	\$0
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31417W6V8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100% 0	\$0.00	NA	0	\$0
Total		95	\$25,048,442.78	100% 0	\$0.00	1	0	\$0

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	GMAC MORTGAGE,						+	
31417W6W6	LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100% 0	\$0.00	NA	0	\$0.
Total		75	\$14,670,382.76	100% 0	\$0.00		0	\$0.
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31417W6X4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100% 0	\$0.00	NA	0	\$0.
Total		164	\$28,938,414.57	100% 0	\$0.00		0	\$0.
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31417W6Y2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100% 0	\$0.00	NA	0	\$0.
Total		20	\$3,642,399.00	100% 0	\$0.00		0	\$0.
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31417W6Z9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$18,805,233.64	100% 0	\$0.00	NA	0	\$0.
Total		71	\$18,805,233.64	100% 0	\$0.00		0	\$0.
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31417W7A3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,509,179.71	100% 0	\$0.00		0	\$0.
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31417WAA9	SA MORTGAGE SERVICES, LLC	5	\$1,122,000.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,122,000.00	100% 0	\$0.00		0	\$0.
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31417WAB7	SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100% 0		NA	0	\$0.
Total		37	\$9,242,213.57	100% 0	\$0.00		0	\$0.
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31417WAC5	SA MORTGAGE SERVICES, LLC	11	\$1,780,934.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,780,934.00	100% 0	\$0.00		0	\$0.
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31417WAE1	SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100% 0	\$0.00	NA	0	\$0.
Total		51	\$12,902,391.00	100% 0	\$0.00		0	\$0.
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31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,500,777.00	100% 0	\$0.00		0	\$0.
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31417WB34	Unavailable	25	\$9,616,156.54	100% 0	\$0.00	NA	0	\$0.

Total		25	\$9,616,156.54	100%	\$0.00	(\$0.
	DELINION						1
31417WB59	REUNION MORTGAGE, INC.	3	\$1,180,000.00	19.55%	\$0.00	NA (\$0.
	Unavailable	14	\$4,855,000.00	80.45%	\$0.00	NA (\$0.
Total		17	\$6,035,000.00	100%	\$0.00	(\$0.
31417WEG2	Unavailable	7	\$1,616,800.00	100% (1	NA (+
Total		7	\$1,616,800.00	100%	\$0.00	(\$0.
31417WN23	CITIMORTGAGE, INC.	12	\$1,165,581.21	74.75% (\$0.00	NA (\$0.
	Unavailable	4	\$393,781.36	25.25%	\$0.00	NA (\$0.
Total		16	\$1,559,362.57	100%	\$0.00	(\$0.
31417WN31	CITIMORTGAGE, INC.	12	\$1,406,426.11	91.85% (\$0.00	NA (\$0.
	Unavailable	1	\$124,856.63	8.15%	\$0.00	NA (\$0.
Total		13	\$1,531,282.74	100%	\$0.00	(\$0.
31417WN49	CITIMORTGAGE, INC.	33	\$7,401,713.27	51.95% (\$0.00	NA (\$0.
D1417 W147	Unavailable	22	\$6,845,087.50	48.05%	1	NA (1
Total	Chavanaoic	55	\$14,246,800.77	100%	1 1	IVA (5 \$0.
31417WN56	CITIMORTGAGE, INC.	90	\$5,921,715.13	81.38%	\$0.00	NA (
	Unavailable	20	\$1,354,519.50	18.62%	\$0.00	NA (
Total		110	\$7,276,234.63	100%	\$0.00	(\$0.
31417WN64	CITIMORTGAGE, INC.	61	\$5,940,239.75	75.64%	\$0.00	NA (\$0.
	Unavailable	19	\$1,913,006.92	24.36%	\$0.00	NA (\$0.
Total		80	\$7,853,246.67	100%	\$0.00	(\$0.
31417WN72	CITIMORTGAGE, INC.	26	\$1,711,207.98	69.72% 0	\$0.00	NA (\$0.
51117 (/11/2	Unavailable	11	\$743,162.06	30.28%		NA (
Total		37	\$2,454,370.04	100%		(\$0.
31417WN80	CITIMORTGAGE, INC.	154	\$39,479,688.14	71.08% 0	\$0.00	NA (\$0.
51417 W 1 1 6 0	Unavailable	57	\$16,060,240.24	28.92%		NA (1
Total	Chavanaoic	211	\$55,539,928.38	100%		IVA (\$0.
31417WN98	CITIMORTGAGE, INC. Unavailable	12	\$1,003,555.75 \$2,834,103.20	26.15% 0 73.85% 0		NA (
Total	Unavanaule	16	\$2,834,103.20 \$3,837,658.95	100%	1 1	INA	50. \$0. \$0.
Total		10	ψυ ₃ ου 1 , υ υου, 70	100 /0 0	φυ.υυ		φυ.
31417WPA3	CITIMORTGAGE, INC.	17	\$4,402,636.83	60.7%	\$0.00	NA (\$0.
	Unavailable	10	\$2,850,082.95	39.3%		NA (
Total		27	\$7,252,719.78	100%	\$0.00	(\$0.

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31417WPB1	CITIMORTGAGE, INC.	118	\$24,945,541.49	57.8% (\$0.
	Unavailable	92	\$18,215,721.36	42.2% (1	+	0	\$0.
Total		210	\$43,161,262.85	100%	\$0.00)	0	\$0.
31417WPC9	CITIMORTGAGE, INC.	23	\$4,115,091.00	54.13% (\$0.00) NA	0	\$0.
51117 ((10)	Unavailable	15	\$3,487,664.74	45.87% (1	1		\$0.
Total	Onavanaore	38	\$7,602,755.74	100%		+	0	\$0.
31417WPD7	CITIMORTGAGE, INC.	35	\$6,392,953.47	77.41% (\$0.00) NA	.0	\$0.
	Unavailable	9	\$1,865,578.46	22.59% (\$0.00) NA	0	\$0.
Total		44	\$8,258,531.93	100%	\$0.00)	0	\$0.
31417WPE5	CITIMORTGAGE, INC.	4	\$810,610.00	25.9% (\$0.00) NA		\$0.
5141/WPE3	Unavailable	11	\$2,318,905.40	74.1% (1	+		\$0.
Total	Uliavaliable	15	\$3,129,515.40	100%	-	+	0	\$0.
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31417WPF2	CITIMORTGAGE, INC.	16	\$4,401,746.82	55.39% (\$0.00) NA	.0	\$0.
	Unavailable	11	\$3,545,321.67	44.61% (\$0.00) NA	0	\$0.
Total		27	\$7,947,068.49	100%	\$0.00)	0	\$0.
21.41777700	CIED (ODEC) CE. DIC	1.7	Φ5 125 707 02	72.049	φο ο) N/A		Φ0
31417WPG0	CITIMORTGAGE, INC.	17 7	\$5,135,787.83	73.94% (\$0.
Total	Unavailable	24	\$1,810,194.20 \$6,945,982.03	100%			0	\$0. \$0.
Total		<u> </u>	ψ0,545,502.05	100 /	φυ.υς	,		ψ υ •
31417WPH8	CITIMORTGAGE, INC.	3	\$869,495.93	22.86% (\$0.00) NA	.0	\$0.
	Unavailable	10	\$2,934,161.78	77.14% (\$0.00			\$0.
Total		13	\$3,803,657.71	100%	\$0.00)	0	\$0.
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31417WPJ4	CITIMORTGAGE, INC.	39	\$9,034,153.65	71.27% (1			\$0.
	Unavailable	11	\$3,641,987.32	28.73% (+		\$0.
Total		50	\$12,676,140.97	100%	\$0.00)	0	\$0.
21.41770.00	THIRD FEDERAL	10	Φ5 007 040 54	1000	φο ο	N. A.		Φ0
31417WQ38	SAVINGS AND LOAN	18	\$5,007,040.54	100% (\$0.00) NA		\$0.
Total		18	\$5,007,040.54	100%	\$0.00)	0	\$0.
	EMBRACE HOME						\vdash	
31417WWA5	LOANS, INC.	15	\$1,962,010.50	100%	\$0.00) NA	0	\$0.
Total		15	\$1,962,010.50	100% (\$0.00)	0	\$0.
31417WY88	HSBC MORTGAGE	31	\$10,000,721.85	100% (\$0.00) NA	. 0	\$0.
Total	CORPORATION (USA)	31	\$10,000,721.85	100% (0	\$0.
2 3 6 6 7		<u> </u>	Ψ Ι Ο5ΟΟΟ57 ΔΙΙΟ Ο	100 /0	γ ψυ•υ			ψ υ•
31417WY96		35	\$20,771,306.40	100% (\$0.00) NA	0	\$0.

	HSBC MORTGAGE						
	CORPORATION (USA)						
Total		35	\$20,771,306.40	100% 0	\$0.00	0	\$0.
31417WZA2	HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100% 0	\$0.00	NA	\$0
Total	CORPORATION (USA)	45	\$15,001,061.71	100% 0	\$0.00	0	\$0
31417WZB0	HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100%	\$0.00	NA	\$0.
Total		57	\$20,001,155.53	100% 0	\$0.00	0	\$0.
31417WZC8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100% 0	\$0.00	NA	\$0.
Total	, í	29	\$7,000,669.27	100% 0	\$0.00	C	\$0.
31417WZD6	HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100% 0	\$0.00	NA	\$0.
Total	CORTORATION (CSA)	24	\$6,999,625.08	100% 0	\$0.00	0	\$0.
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31417WZE4	HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100% 0	\$0.00	NA	\$0.
Total		69	\$15,000,989.64	100%	\$0.00	C	\$0.
31417WZF1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100% 0	\$0.00	NA	\$0.
Total		11	\$1,496,941.27	100% 0	\$0.00	0	\$0.
31417WZG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100% 0	\$0.00	NA	\$0.
Total		10	\$1,348,500.00	100%	\$0.00	0	\$0.
31417WZH7	HSBC MORTGAGE	91	\$19,999,716.95	100% 0	\$0.00	NA	\$0.
	CORPORATION (USA)				·		
Total		91	\$19,999,716.95	100% 0	\$0.00	0	\$0.
31417WZJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100% 0	\$0.00	NA	\$0.
Total		26	\$4,999,640.17	100% 0	\$0.00	0	\$0.
31417WZK0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,385.61	100% 0	\$0.00	NA	\$0.
Total		23	\$5,000,385.61	100% 0	\$0.00	0	\$0.
	HCDC MODTO A CE						
31417WZL8	HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100% 0	·	NA	
Total		30	\$6,999,302.04	100%	\$0.00	0	\$0.

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31417WZM6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100% 0	\$0.00	NA	0	\$0.
Total		19	\$5,000,341.19	100% 0	\$0.00	(0	\$0.
31417WZN4	HSBC MORTGAGE CORPORATION (USA)	12	\$7,332,000.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$7,332,000.00	100% 0	\$0.00	(0	\$0.
31417WZP9	HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100% 0	\$0.00	NA	0	\$0.
Total		4	\$2,536,192.25	100% 0	\$0.00	(0	\$0.
31417WZQ7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,999,837.89	100% 0	\$0.00	(0	\$0.
31417WZR5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100% 0	\$0.00	NA	0	\$0.
Total		31	\$6,500,550.00	100% 0	\$0.00	(0	\$0.
31417WZS3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100% 0	\$0.00	NA	0	\$0.
Total	· /	16	\$3,638,967.76	100% 0	\$0.00		0	\$0.
31417WZT1	HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100% 0	\$0.00	NA	0	\$0.
Total		44	\$11,414,564.75	100% 0	\$0.00		0	\$0.
31417WZU8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100% 0	\$0.00	NA	0	\$0.
Total		29	\$6,896,149.10	100% 0	\$0.00	(0	\$0.
31417WZV6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,500,194.75	100% 0	\$0.00		0	\$0.
31417WZW4	HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100% 0	\$0.00	NA	0	\$0.
Total		38	\$6,805,860.79	100% 0	\$0.00		0	\$0.
31417YM53	1ST SOURCE BANK BANK OF AMERICA,	2	\$169,467.20	0.09% 0	\$0.00	NA	0	\$0.
	N.A.	4	\$395,825.37	0.21% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43% 0	·	NA		\$0.
		3	\$570,000.00	0.3% 0	\$0.00	NA	0	\$0.

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	EMBRACE HOME LOANS, INC.							
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56% 0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	15	\$3,611,761.00	1.9% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62% 0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$1,198,003.71	0.63% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	68	\$16,493,784.64	8.69% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	137	\$33,667,560.10	17.74% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	15	\$3,083,023.62	1.62% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19% 0	\$0.00	NA	0	\$0.
	PIONEER BANK	25	\$2,980,093.13	1.57% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$483,927.57	0.25% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	64		7.24% 0	\$0.00	NA		\$0.
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55% 0	\$0.00	NA	0	\$0.
	Unavailable	205	\$48,150,489.93	25.39% 0	\$0.00	NA	0	\$0.
Total		850	\$189,781,159.85	100% 0	\$0.00		0	\$0.
31417YM61	BANK OF AMERICA, N.A.	671	\$82,711,361.78	15.02% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8% 0	\$0.00	NA		\$0.
	CITIMORTGAGE, INC.	712	\$103,563,970.59	18.81% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08%	\$0.00	NA	0	\$0.

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FIFTH THIRD BANK	204	\$16,140,868.78	2.93% (\$0.00	NA (\$0
FIRST BANK DBA FIRST BANK	3	\$710,217.15	0.13%	\$0.00	NA	\$0.
MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01% (\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03% (\$0.00	NA (\$0.
GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21%	\$0.00	NA	\$0.
GUARANTY BANK F.S.B.	2	\$170,000.00	0.03%	\$0.00	NA	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	\$0.00	NA (\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28%	\$0.00	NA	\$0.
METLIFE BANK, NA	55	\$9,085,589.80	1.65% (\$0.00	NA (\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03% (\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12%	\$0.00	NA (\$0.
PNC BANK, N.A.	97	\$14,667,976.21	2.66% (\$0.00	NA (\$0.
QUICKEN LOANS INC.	4	\$1,021,550.00	0.19%	\$0.00	NA	\$0.
RBC BANK (USA)	8	\$736,834.75	0.13%	\$0.00	NA (\$0.
 REGIONS BANK	3	\$403,058.68	0.07% (\$0.00	NA (\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1%	\$0.00		
SUNTRUST MORTGAGE INC.	82	\$9,887,871.69	1.8%	\$0.00	NA	\$0.
THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96% (\$0.00	NA(\$0.
THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39%	\$0.00	NA	\$0.
WEBSTER BANK, N.A.	3	\$302,619.37	0.05% (\$0.00	NA (\$0.
WELLS FARGO BANK, N.A.	52	\$8,272,954.86	1.5%	\$0.00	NA	\$0.
Unavailable	1,348	\$214,615,082.09	38.97% (\$0.00	NA (\$0.
	3,821	\$550,720,869.27	100%	\$0.00		\$0.

Total

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31417YM79	BANK OF AMERICA, N.A.	9	\$436,117.91	1.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$171,250.00	0.57%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	29	\$3,925,775.42	13.11%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$9,491,398.08	31.68%	_	\$0.00	NA		\$0.
Total		325	\$29,950,217.74	100%	0	\$0.00		0	\$0.
31417YM87	BANK OF AMERICA, N.A.	127	\$23,832,206.88	11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	143	\$31,124,592.62	14.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86	0.7%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$1,257,160.57	0.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04%	0	\$0.00	NA	Ш	\$0.
	PNC BANK, N.A.	1	\$203,481.83	0.09%	_	\$0.00	NA		\$0.
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71%	_	\$0.00	NA		\$0.
	REGIONS BANK	2	\$629,883.93	0.29%	0	\$0.00	NA	0	\$0.

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	STATE FARM BANK, FSB	3	\$826,646.16	0.38% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	7	\$1,658,799.57	0.77% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	86	. , ,		·	NA 0	
	Unavailable	441	\$104,814,177.00	i	1	NA 0	1
Total		948	\$216,741,119.03	100% 0	\$0.00	0	\$0
31417YM95	BANK OF AMERICA, N.A.	1,412	\$299,156,278.49	27.11% 0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	554	\$105,525,400.11	9.56% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	2	\$503,950.00			NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	1	\$315,800.00	0.03% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23% 0	\$0.00	NA 0	\$0
	GOLF SAVINGS BANK	2	\$547,000.00	0.05% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	2	\$271,200.00	0.02% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$360,000.00	0.03% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28			NA 0	\$0
	METLIFE BANK, NA	12	\$1,621,432.48	0.15% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$599,017.83	0.05% 0	\$0.00	NA 0	\$0

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	MORTGAGEAMERICA INC.	2	\$397,000.00	0.04% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92% 0	\$0.00	NA	\$0.
	PNC BANK, N.A.	82	\$15,205,113.64	1.38% 0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	75	\$14,512,744.14	1.32% 0			
	REGIONS BANK	33		0.49% 0			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3		0.05% 0	\$0.00		
	STATE FARM BANK, FSB	21	\$2,562,097.47	0.23% 0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	57	\$11,900,136.12	1.08% 0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63% 0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04% 0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$117,000.00	0.01% 0	\$0.00	NA (\$0.
	WEBSTER BANK, N.A.	11	\$2,847,360.97	0.26% 0	\$0.00	NA (\$0.
	WELLS FARGO BANK, N.A.	472	\$110,630,672.18	10.03% 0	\$0.00	NA	\$0.
	Unavailable	1,572	\$315,228,199.11	28.56% 0		NA	\$0.
Total		5,455	\$1,103,364,003.12	100% 0	\$0.00	(\$0.
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59% 0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	9	\$957,272.15	54.45% 0	\$0.00	NA (\$0.
	Unavailable	10	, ,	39.96% 0	\$0.00	NA (
Total		22	\$1,757,963.51	100% 0	\$0.00	(\$0.
							<u> </u>
31417YN86	Unavailable	9	. , ,	100% 0		NA	
Total		9	\$1,431,809.25	100% 0	\$0.00		\$0.
31417YNA1	BANK OF AMERICA, N.A.	13	\$2,703,356.50	2.13% 0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62% 0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	15	\$2,617,773.75	2.06% 0	\$0.00	NA (\$0.
	FIFTH THIRD BANK	13	\$765,820.02	0.6% 0	\$0.00	NA (\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17% 0	\$0.00	NA (\$0.
	FRANKLIN AMERICAN	1	\$310,564.30	0.24% 0	\$0.00	NA	\$0.

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	MORTGAGE COMPANY						
	GMAC MORTGAGE, LLC	25	\$4,443,913.83	3.5% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	4	\$521,086.00	0.41% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	1	\$53,250.00	0.04% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$706,566.72	0.56% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$557,618.02	0.44% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82% 0	\$0.00	NA 0	\$0.
<u></u>	PNC BANK, N.A.	19	\$3,394,490.53	2.67% 0	\$0.00	NA 0	\$0.
<u>L</u>	REGIONS BANK	14					\$0.
	STATE FARM BANK, FSB	5					\$0.
	SUNTRUST MORTGAGE INC.	13	\$2,034,559.28	1.6% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	191	. , ,				\$0.
	Unavailable	149	 	18.48% 0			\$0.
Total		790	\$126,984,856.98	100% 0	\$0.00	0	\$0.
31417YNB9	BANK OF AMERICA, N.A.	68	\$41,879,892.16	7.79% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,007,250.00	1.12% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	9	\$6,440,171.82	1.2% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2					\$0
	METLIFE BANK, NA	12	\$6,973,543.48	1.3% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	54					\$0
		79	\$57,530,685.98	10.7% 0	\$0.00	NA 0	\$0

	WELLS FARGO BANK, N.A.						
	Unavailable	411	\$243,152,571.71	45.25% 0	\$0.00	NA 0	\$0
Total		887	\$537,460,903.48		\$0.00	0	\$0
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31417YNE3	BANK OF AMERICA, N.A.	6	\$756,459.15	0.61% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44% 0	\$0.00	NA 0	\$0
L	EMBRACE HOME LOANS, INC.	3	\$471,500.00	0.38% 0	\$0.00	NA 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	20	\$5,049,447.92	4.1% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	, ,		\$0.00	NA 0	\$0
	HOMESTREET BANK	24	\$5,389,366.29	4.37% 0	\$0.00	NA 0	\$(
	INDEPENDENT BANK CORPORATION	12			\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10		\$0.00	NA 0	\$0
<u> </u>	METLIFE BANK, NA	146	\$33,653,602.58	27.31% 0	\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	14	\$1,720,428.43	1.4% 0	\$0.00	NA 0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	5	\$782,718.20	0.64% 0	\$0.00	NA 0	\$(
	PULTE MORTGAGE, L.L.C.	51	\$9,701,527.00		\$0.00	NA 0	\$(
	RBC BANK (USA)	8	\$999,133.73	0.81% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27% 0	\$0.00	NA 0	\$0

	Unavailable	209	\$38,538,612.05	31.26%	\$0.00	NA	0 \$0
Total		653	\$123,247,439.28		·		0 \$0
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31417YNF0	BANK OF AMERICA, N.A.	2	\$553,010.35	3.24%	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03% (\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11%	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	6	\$949,799.57		·	NA	0 \$0
	EVERBANK	3	\$452,961.83	2.66%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6%	\$0.00	NA	0 \$0
	GOLF SAVINGS BANK	7	\$956,936.77	5.61%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	4	\$412,786.86	2.42%	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67%	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14% (\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.35%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94% (\$0.00	NA	0 \$0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$622,689.66	3.65% (\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02%	\$0.00	NA	0 \$0
	PNC BANK, N.A.	1	\$80,000.00	0.47%	\$0.00	NA	0 \$0
	REGIONS BANK	7	\$764,795.66	4.48% (\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$64,000.00		·		
	Unavailable	62	\$6,136,169.42	35.96%		t	
Total		142	\$17,057,296.12	100%	\$0.00		0 \$0

31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25% 0	\$0.00	NA (\$0.
	BANK OF AMERICA, N.A.	10	\$1,029,660.03	1.2%	\$0.00	NA	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38% 0	\$0.00	NA (\$0.
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99% 0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83% 0	\$0.00	NA (\$0.
	GUARANTY BANK F.S.B.	7	\$1,426,881.30	1.66% 0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32% 0	\$0.00	NA	\$0.
	HOMESTREET BANK	35	\$6,385,527.20	7.42% 0	\$0.00	NA (\$0.
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55% 0	\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79% 0	\$0.00	NA	\$0.
	METLIFE BANK, NA	36	\$6,084,068.21	7.07% 0	\$0.00	NA (\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17% 0	\$0.00	NA(\$0.
	MORTGAGEAMERICA INC.	11	\$1,485,100.00	1.72% 0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14% 0	\$0.00	NA	\$0.
	PNC BANK, N.A.	75	\$14,630,121.19	16.99% 0	\$0.00	NA (\$0.
	PULTE MORTGAGE, L.L.C.	15	\$1,779,953.92	2.07% 0	\$0.00	NA	\$0.
	RBC BANK (USA)	13	\$2,920,326.32	3.39% 0	\$0.00	NA (\$0.
	STATE FARM BANK, FSB	55	\$9,099,809.60				
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77% 0	\$0.00	NA (\$0.
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07% 0	\$0.00	NA	\$0.
	Unavailable	58	\$10,911,074.63	12.65% 0	\$0.00	NA (\$0.
Total		507	\$86,104,638.90	100% 0	\$0.00	(\$0.

31417YNH6	BANK OF AMERICA, N.A.	2	\$148,634.90	0.38%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	13	\$1,268,200.00	3.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$346,732.00	0.89%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	8	\$1,088,178.00	2.78%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$1,870,877.34	4.78%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	19	\$3,241,865.76	8.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$195,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$642,013.00	1.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$900,193.57	2.3%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	16	\$2,177,200.00	5.56%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	9	\$947,217.99	2.42%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67%	0	\$0.00	NA	0	\$0.
		2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY							
	TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15%	\$0.00	NA	0	\$0
	Unavailable	80	\$11,032,617.64	28.16%	\$0.00	NA	0	\$0
Total		319	\$39,162,219.95	100%	\$0.00		0	\$0
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31417YNJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31% (\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	21	\$11,745,219.69	10.78%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$2,164,000.00	1.99% (\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$2,030,250.00	1.86% (\$0.00	NA	0	\$0.
,	Unavailable	132	\$74,761,835.39	68.61%	\$0.00	NA	0	\$0.
Total		192	\$108,961,779.05	100%	\$0.00		0	\$0.
31417YNK9	BANK OF AMERICA, N.A.	125	\$31,332,822.54	52.04% (\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26% (\$0.00	NA		\$0.
	CITIMORTGAGE, INC.	47	\$11,539,830.71	19.17% (\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$744,991.50			NA		\$0
	METLIFE BANK, NA	10	\$2,542,595.69	4.22%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$2,128,798.77	3.54%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$2,176,831.28	3.62%	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$144,689.12	0.24%	\$0.00	NA	0	\$0
	Unavailable	34	\$8,602,408.30	14.28%	\$0.00	NA	0	\$0
		241	\$60,204,102.52	100%	\$0.00		0	\$0
Total						1		
Total 31417YNL7	GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8%	\$0.00	NA	0	\$0.

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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	1	\$285,000.00	4.47% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$183,206.18	2.87% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$59,784.74	0.94% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$35,000.00	0.55% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49				\$0.
	STATE FARM BANK, FSB	2	\$68,350.00	1.07% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$272,300.00	4.27% 0	·		\$0.
	Unavailable	42	\$4,254,969.62	66.67% 0	\$0.00	NA 0	\$0.
Total		65	\$6,381,182.02	100% 0	\$0.00	0	\$0.
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31417YNM5	BANK OF AMERICA, N.A.	14	\$3,681,925.46	17.16% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$516,961.37	2.41% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$404,339.70	1.88% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	4	\$896,613.01	4.18% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$736,812.24	3.43% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	50	\$13,292,679.21	61.96% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,506,561.06	7.04% 0	\$0.00	NA 0	\$0.
Total		84	\$21,453,122.19	100% 0	\$0.00	0	\$0.
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31417YNN3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	2	\$624,950.00	3.97% 0	\$0.00	NA 0	\$0.

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	GUARANTY BANK F.S.B.	1	\$100,000.00	0.64%	\$0.00	NA 0	\$0.
	HOMESTREET BANK	2	\$454,000.00	2.89% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70			NA 0	\$0.
	PNC BANK, N.A.	17	\$3,847,766.41	24.46% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,135,626.00			NA 0	\$0.
	REGIONS BANK	3	\$675,904.16	4.3% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	4	\$1,335,613.76	8.49% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,997,147.43	19.04% 0	\$0.00	NA 0	\$0.
Total		68	\$15,730,397.82	100% 0	\$0.00	0	\$0.
31417YNP8	PHH MORTGAGE CORPORATION	5	\$3,223,773.83	64.83% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,748,800.00	35.17% 0	\$0.00	NA 0	\$0.
Total		8	\$4,972,573.83	100% 0		0	\$0.
31417YNQ6	BANK OF AMERICA, N.A.	34	\$9,501,033.75	55.9% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	10	\$2,381,940.24	14.01% 0		NA 0	\$0.
	FIFTH THIRD BANK	6	\$1,125,708.08	6.62% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	2	\$548,426.81	3.23% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,505,546.95	14.74% 0	\$0.00	NA 0	\$0.
Total		67	\$16,997,974.59	100% 0	\$0.00	0	\$0.
31417YNR4	GOLF SAVINGS BANK	4	\$2,252,348.99	14.3% 0	\$0.00	NA 0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$618,652.32	3.93% 0	\$0.00	NA 0	\$0.

	PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	\$0.00	NA	0	\$0.
	Unavailable	11	\$6,837,824.84	43.4%	0 \$0.00	NA	0	\$0.
Total		26	\$15,751,490.35	- 1			0	\$0.
31417YNS2	BANK OF AMERICA, N.A.	8	\$2,124,858.18	71.91%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45%	\$0.00	NA	0	\$0.
	Unavailable	3	\$580,268.26	19.64%	\$0.00	NA	0	\$0.
Total		12	\$2,954,685.20	100%	\$0.00		0	\$0.
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31417YNT0	BANK OF AMERICA, N.A.	12	\$2,909,998.50	35.64%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66%	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,546,913.93	55.7%	0 \$0.00	NA	0	\$0.
Total		30	\$8,163,912.43	100%	\$0.00		0	\$0.
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31417YNU7	BANK OF AMERICA, N.A.	3	\$754,200.00	31.25%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,658,990.43	68.75%	\$0.00	NA	0	\$0.
Total		9	\$2,413,190.43	100%	\$0.00		0	\$0.
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31417YNV5	BANK OF AMERICA, N.A.	495	\$67,704,545.94	45.15%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	84	\$11,924,605.57	7.95%		NA	0	\$0.
	METLIFE BANK, NA	5	\$496,462.96	0.33%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$413,812.25	0.28%	\$0.00	NA	0	\$0.
	Unavailable	352	\$69,150,799.86			NA	0	\$0.
Total		942	\$149,950,226.58	100%	0 \$0.00		0	\$0.
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31417YNW3	BANK OF AMERICA, N.A.	38	\$6,398,043.04	27.49%	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	17	\$2,265,300.12	9.73%	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	1.19%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,159,760.89	4.98%	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$144,450.00	0.62%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$62,000.00	0.27%	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49% (\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36%	\$0.00	NA	0	\$0.
	Unavailable	67	\$11,683,226.51	50.21%	\$0.00	NA	0	\$0.
Total		139	\$23,271,564.97	100%	\$0.00		0	\$0.
31417YNX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55% (\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	5	\$410,900.67	25.02%	\$0.00	NA	0	\$0.
	Unavailable	5	\$664,061.61	40.43%	\$0.00	NA	0	\$0.
Total		13	\$1,642,487.67	100%	\$0.00		0	\$0.
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31417YPF8	BANK OF AMERICA, N.A.	9	\$1,812,482.18	100%	\$0.00	NA	0	\$0.
Total		9	\$1,812,482.18	100%	\$0.00		0	\$0.
31418N2A7	WELLS FARGO BANK, N.A.	43	\$12,537,820.52	93.49%	\$0.00	NA	0	\$0.
	Unavailable	3	\$872,488.13	6.51%	\$0.00	NA	0	\$0.
Total		46	\$13,410,308.65	100%	\$0.00		0	\$0.
31418N2B5	WELLS FARGO BANK, N.A.	55	\$12,408,729.71	70.61%	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,165,728.70	29.39%	\$0.00	NA	0	\$0.
Total		74	\$17,574,458.41	100%	\$0.00		0	\$0.
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31418N6M7	PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100%	\$0.00	NA	0	\$0.
Total		13	\$4,281,250.00	100%	\$0.00		0	\$0.
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31418N6N5	PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100%	·	NA	0	\$0.
Total		16	\$4,908,468.57	100%	\$0.00		0	\$0.
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31418N6P0	PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100% (\$0.00	NA	0	\$0.
Total		4	\$1,592,500.00	100%	\$0.00		0	\$0.
31418N6R6	PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100%	\$0.00	NA	0	\$0.
Total		18	\$6,678,645.36	100%	\$0.00		0	\$0.

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31418N6S4	PROSPECT MORTGAGE, LLC	4	\$1,209,000.00	100% 0	\$0.00	NA 0	\$0.
Total	,	4	\$1,209,000.00	100% 0	\$0.00	0	\$0.
31418N6T2	PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,328,300.00	100% 0	\$0.00	0	\$0.
31418N6V7	PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$4,319,660.00	100% 0	\$0.00	0	\$0.
31418NH86	RBS CITIZENS, NA	24	\$4,462,616.89	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,462,616.89	100% 0	\$0.00	0	\$0.
2141000104	DDG CITIZENG NA	257	¢(1 105 720 70	1000/ 0	¢0.00	NIAIO	¢Ω
31418NH94	RBS CITIZENS, NA	357	\$61,195,729.70	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		357	\$61,195,729.70	100% 0	\$0.00		\$0.
31418NHQ6	RBS CITIZENS, NA	46	\$9,803,851.31	100% 0	\$0.00	NA 0	\$0.
Total	,	46	\$9,803,851.31	100% 0	\$0.00	0	\$0.
31418NHR4	RBS CITIZENS, NA	44	\$3,868,530.45	100% 0	\$0.00	NA 0	\$0.
Total	RDS CITIZENS, NA	44	\$3,868,530.45	100% 0	\$0.00 \$0.00	NA 0	\$0.
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31418NHS2	RBS CITIZENS, NA	34	\$4,524,229.41	100% 0	\$0.00	NA 0	\$0.
Total		34	\$4,524,229.41	100% 0	\$0.00	0	\$0.
31418NHT0	RBS CITIZENS, NA	21	\$3,366,749.41	100% 0	\$0.00	NA 0	\$0.
Total		21	\$3,366,749.41	100% 0	\$0.00	0	\$0.
31418NHU7	RBS CITIZENS, NA	120	\$32,532,057.54	100% 0	\$0.00	NA 0	\$0.
Total	RDS CITIZENS, NA	120	\$32,532,057.54 \$32,532,057.54	100% 0	\$0.00 \$0.00	0	\$0.
31418NHV5	RBS CITIZENS, NA	43	\$10,778,113.37	100% 0	\$0.00	NA 0	\$0.
Total		43	\$10,778,113.37	100% 0	\$0.00	0	\$0.
31418NHW3	RBS CITIZENS, NA	27	\$4,941,481.55	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,941,481.55	100% 0	\$0.00	0	\$0.
21410NID7	DDC CITIZENC NA	50	¢(154 741 75	1000/ 0	¢0.00	NIA	¢Ω
31418NJB7	RBS CITIZENS, NA	52 52	\$6,154,741.75 \$6,154,741.75	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
<u>Total</u>		32	φυ,134,/41./3	100 % 0	φυ.υυ		ΦU .
31418NK41	Unavailable	6	\$1,974,693.25	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,974,693.25	100% 0	\$0.00	0	\$0.
21410377750	***		Ф1 222 117 11	10000	#0.00	774 0	40
31418NK58	Unavailable	6	\$1,222,115.44	100% 0	\$0.00	NA 0	\$0.

Total		6	\$1,222,115.44	100% 0	\$0.00	0	\$0.
31418NK66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,109,565.41	88.45% 0	\$0.00	NA 0	\$0.
Total		9	\$1,254,391.19	100% 0	\$0.00	0	\$0.
31418NK74	Unavailable	4	\$1,079,321.36	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,079,321.36	100% 0	\$0.00	0	\$0.
31418NK82	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,375,630.74	94.77% 0	\$0.00	NA 0	\$0.
Total		15	\$1,451,537.29	100% 0	\$0.00	0	\$0.
31418NQU7	Unavailable	22	\$4,927,038.43	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,927,038.43	100% 0	\$0.00	0	\$0.
31418NQV5	Unavailable	13	\$1,642,529.74	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,642,529.74	100% 0	\$0.00	0	\$0.
31418NQW3	Unavailable	8	\$1,140,495.25	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,140,495.25	100% 0	\$0.00	0	\$0.
31418NQX1	Unavailable	6	\$1,007,100.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,007,100.00	100% 0	\$0.00	0	\$0.
31418NQY9	Unavailable	6	\$1,019,032.12	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,019,032.12	100% 0	\$0.00	0	\$0.
31418NV49	BANK OF AMERICA, N.A.	9	\$2,124,902.15	70.81% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$875,780.79	29.19% 0	\$0.00	NA 0	\$0.
Total		14	\$3,000,682.94	100% 0	\$0.00	0	\$0.
31418NV56	BANK OF AMERICA, N.A.	5	\$837,398.04	55.82% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$662,756.51	44.18% 0	\$0.00	NA 0	\$0.
Total		7	\$1,500,154.55	100% 0	\$0.00	0	\$0.
31418NV64	BANK OF AMERICA, N.A.	26	\$3,989,529.05	27.11% 0	\$0.00	NA 0	\$0.

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	Unavailable	74	\$10,727,534.75	72.89% 0	\$0.00	NA (O	\$0.
Total		100	\$14,717,063.80	100% 0	\$0.00	(0	\$0.
	DANIZ OF AMERICA							
31418NV72	BANK OF AMERICA, N.A.	19	\$2,412,635.63	41.07% 0	\$0.00	NA ()	\$0.
	Unavailable	30	\$3,461,579.60	58.93% 0	\$0.00	NA ()	\$0.
Total		49	\$5,874,215.23	100% 0	\$0.00	(0	\$0.
31418NV80	BANK OF AMERICA, N.A.	10	\$1,256,348.63	36.53% 0	\$0.00	NA ()	\$0.
	Unavailable	20	\$2,182,682.95	63.47% 0	\$0.00	NA ()	\$0.
Total		30	\$3,439,031.58	100% 0	\$0.00	(0	\$0.
31418NV98	BANK OF AMERICA, N.A.	4	\$417,854.91	35.1% 0	\$0.00	NA ()	\$0.
	Unavailable	7	\$772,774.07	64.9% 0	\$0.00	NA ()	\$0.
Total		11	\$1,190,628.98	100% 0	\$0.00	(0	\$0.
31418NWA4	BANK OF AMERICA, N.A.	8	\$2,296,195.15	26.79% 0	\$0.00	NA ()	\$0.
	Unavailable	24	\$6,275,190.06	73.21% 0	\$0.00	NA ()	\$0.
Total		32	\$8,571,385.21	100% 0	\$0.00	(0	\$0.
31418NWB2	BANK OF AMERICA, N.A.	3	\$1,022,986.98	33.02% 0	\$0.00	NA ()	\$0.
	Unavailable	8	\$2,075,022.73	66.98% 0	\$0.00	NA (\$0.
Total		11	\$3,098,009.71	100% 0	\$0.00	(0	\$0.
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31418NWC0	BANK OF AMERICA, N.A.	9	\$2,295,314.36	100% 0	\$0.00	NA ()	\$0.
Total		9	\$2,295,314.36	100% 0	\$0.00	(0	\$0.
31418NWD8	BANK OF AMERICA, N.A.	19	\$2,475,159.36	82.27% 0	\$0.00	NA ()	\$0.
	Unavailable	4	\$533,449.32	17.73% 0	\$0.00	NA ()	\$0.
Total		23	\$3,008,608.68	100% 0	\$0.00	(0	\$0.
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31418NWE6	Unavailable	2	\$233,045.77	100% 0	\$0.00	NA (\$0.
Total		2	\$233,045.77	100% 0	\$0.00	()	\$0.
21410NWVE2	BANK OF AMERICA,		¢1 007 252 C0	24.00%	60.00	D.T.A.	+	Φ0
31418NWF3	N.A.	6	\$1,027,352.68	24.09% 0	\$0.00	NA (\$0.
	Unavailable	14	\$3,236,823.49	75.91% 0	\$0.00	NA (\$0.
Total		20	\$4,264,176.17	100% 0	\$0.00	(0	\$0.
31418NWG1		8	\$1,162,001.81	50.97% 0	\$0.00	NA)	\$0.

	BANK OF AMERICA, N.A.							
	Unavailable	5	\$1,117,623.96	49.03% 0	\$0.00	NA	0	\$0.
Total		13	\$2,279,625.77	100% 0	\$0.00		0	\$0.
31418NWH9	BANK OF AMERICA, N.A.	12	\$1,983,846.78	24.16% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,228,177.89	75.84% 0	\$0.00	NA	0	\$0.
Total		44	\$8,212,024.67	100% 0	\$0.00		0	\$0.
31418NWJ5	BANK OF AMERICA, N.A.	4	\$583,493.25	52.04% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$537,680.67	47.96% 0	\$0.00	NA	0	\$0.
Total		7	\$1,121,173.92	100% 0	\$0.00		0	\$0.
31418NWK2	BANK OF AMERICA, N.A.	3	\$435,004.75	35.83% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$779,109.24	64.17% 0	\$0.00	NA	0	\$0.
Total		8	\$1,214,113.99	100% 0	\$0.00		0	\$0.
31418NWL0	BANK OF AMERICA, N.A.	28	\$4,359,586.97	17.47% 0	\$0.00	NA	0	\$0.
	Unavailable	131	\$20,597,505.78	82.53% 0	\$0.00	NA	0	\$0.
Total		159	\$24,957,092.75	100% 0	\$0.00		0	\$0.
31418NWM8	BANK OF AMERICA, N.A.	1	\$107,200.00	10.45% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$918,543.91	89.55% 0	\$0.00	NA	0	\$0.
Total		7	\$1,025,743.91	100% 0	\$0.00		0	\$0.
31418NWN6	BANK OF AMERICA, N.A.	2	\$297,500.00	25.35% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$875,906.52	74.65% 0	\$0.00	NA		\$0.
Total		8	\$1,173,406.52	100% 0	\$0.00		0	\$0.
31418NWP1	BANK OF AMERICA, N.A.	2	\$242,372.03	14.55% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,423,893.40	85.45% 0	\$0.00	NA	0	\$0.
Total		13	\$1,666,265.43	100% 0	\$0.00		0	\$0.
31418NWQ9	BANK OF AMERICA, N.A.	3	\$776,251.38	30.44% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,773,549.94	69.56% 0	\$0.00	NA	0	\$0.
Total		16	\$2,549,801.32	100% 0	\$0.00		0	\$0.
31418NWR7	BANK OF AMERICA,	70	\$13,666,501.15	27.26% 0	\$0.00	NA	0	\$0.

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	Unavailable	176	\$36,464,362.79	72.74% 0	\$0.00	NA 0	\$0.
Total		246	\$50,130,863.94	100% 0	\$0.00	0	\$0.
31418NWS5	Unavailable	8	\$1,671,959.58	100% 0	\$0.00	NA 0	\$0.
Total	O Hu (Mildo)	8	\$1,671,959.58		\$0.00	0	
31418NWT3	BANK OF AMERICA, N.A.	3	\$346,456.35	25.41% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,016,924.23		\$0.00	NA 0	1
Total		10	\$1,363,380.58	100% 0	\$0.00	0	\$0.
31418NWU0	BANK OF AMERICA, N.A.	42	\$16,337,219.58	32.39% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$34,095,565.47	67.61% 0	\$0.00	NA 0	\$0.
Total		132	\$50,432,785.05	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
31418NWV8	N.A.	22	\$6,400,176.86		\$0.00	NA 0	
	Unavailable	147	\$44,030,735.90		\$0.00	NA 0	1
Total		169	\$50,430,912.76	100% 0	\$0.00	0	\$0.
31418NWW6	BANK OF AMERICA, N.A.	3	\$638,111.75	17.13% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,087,461.27	82.87% 0	\$0.00	NA 0	1
Total		19	\$3,725,573.02	100% 0	\$0.00	0	\$0.
31418NWX4	BANK OF AMERICA, N.A.	22	\$6,128,070.00	15.17% 0	\$0.00	NA 0	\$0.
	Unavailable	117	\$34,261,029.61	84.83% 0	\$0.00	NA 0	
Total		139	\$40,389,099.61	100% 0	\$0.00	0	\$0.
31418NWY2	BANK OF AMERICA, N.A.	10	\$3,313,811.28	32.91% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$6,755,027.77	67.09% 0	\$0.00	NA 0	
Total		30	\$10,068,839.05	100% 0	\$0.00	0	\$0
31418NWZ9	Unavailable	2	\$279,693.52	100% 0	\$0.00	NA 0	\$0.
Total		2	\$279,693.52		\$0.00	0	\$0
31418NY53	WELLS FARGO BANK, N.A.	121	\$43,717,045.91	73.46% 0	\$0.00	NA 0	
	Unavailable	50	\$15,791,333.44	26.54% 0	\$0.00	NA 0	
Total		171	\$59,508,379.35	100% 0	\$0.00	0	\$0
31418NY61		2	\$537,722.31	38.02% 0	\$0.00	NA 0	\$0

	WELLS FARGO BANK, N.A.							
	Unavailable	4	\$876,656.89	61.98% 0	\$0.00	NA	0	\$0.
Total		6	\$1,414,379.20	100% 0	\$0.00		0	\$0.
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31418NY79	WELLS FARGO BANK, N.A.	1	\$109,477.19	10.53% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$930,554.64	89.47% 0	\$0.00	NA	0	\$0.
Total		6	\$1,040,031.83	100% 0	\$0.00		0	\$0.
31418NY87	WELLS FARGO BANK, N.A.	3	\$558,931.12	40.16% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$832,981.23	59.84% 0	\$0.00	NA	0	\$0.
Total		7	\$1,391,912.35	100% 0	\$0.00		0	\$0.
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31418NY95	WELLS FARGO BANK, N.A.	60	\$13,815,890.95	44.48% 0	\$0.00	NA	0	\$0.
	Unavailable	86	\$17,245,239.41	55.52% 0	\$0.00	NA	0	\$0.
Total		146	\$31,061,130.36	100% 0	\$0.00		0	\$0.
31418NYQ7	WELLS FARGO BANK, N.A.	183	\$58,330,574.91	77.18% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$17,250,669.21	22.82% 0	\$0.00	NA	0	\$0.
Total		239	\$75,581,244.12	100% 0	\$0.00		0	\$0.
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31418NYW4	WELLS FARGO BANK, N.A.	51	\$20,262,020.00	98.78% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$250,000.00	1.22% 0	\$0.00	NA	0	\$0.
Total		52	\$20,512,020.00	100% 0	\$0.00		0	\$0.
31418NYX2	WELLS FARGO BANK, N.A.	162	\$52,750,994.81	65.49% 0	\$0.00	NA	0	\$0.
	Unavailable	90	\$27,799,003.14	34.51% 0	\$0.00	NA	0	\$0.
Total		252	\$80,549,997.95	100% 0	\$0.00		0	\$0.
31418NYY0	WELLS FARGO BANK, N.A.	236	\$71,227,582.64	70.8% 0	\$0.00	NA	0	\$0.
	Unavailable	105	\$29,381,003.61	29.2% 0	\$0.00	NA	0	\$0.
Total		341	\$100,608,586.25	100% 0	\$0.00		0	\$0.
31418NZ29	WELLS FARGO BANK, N.A.	174	\$11,565,074.22	60.52% 0	\$0.00	NA	0	\$0.
	Unavailable	114	\$7,545,829.42	39.48% 0	\$0.00	NA	0	\$0.
Total		288	\$19,110,903.64	100% 0	\$0.00		0	\$0.
31418NZ37	WELLS FARGO	223	\$21,972,179.66	66.48% 0	\$0.00	NA	0	\$0.

	BANK, N.A.						
	Unavailable	113	\$11,079,174.65	33.52%	\$0.00	NA	0 \$0
Total		336		100%			0 \$0.
31418NZ45	WELLS FARGO BANK, N.A.	469	\$61,216,402.52	75.96% (\$0.00	NA	0 \$0.
	Unavailable	148	\$19,377,042.86	24.04%	\$0.00	NA	0 \$0
Total		617	\$80,593,445.38				0 \$0.
31418NZ52	WELLS FARGO BANK, N.A.		\$1,046,314,432.08	79.83%	·		
	Unavailable	833	\$264,364,883.18		\$309,158.87		1 \$309,158
Total		4,624	\$1,310,679,315.26	100% 1	\$309,158.87		1 \$309,158.
31418NZ78	WELLS FARGO BANK, N.A.	224	\$12,974,258.36		·	NA	·
	Unavailable	274	\$16,297,631.22	55.68%		NA	1 \$35,683
Total		498	\$29,271,889.58	100% 2	\$79,257.98		1 \$35,683
31418NZ86	WELLS FARGO BANK, N.A.	45	\$4,419,387.13	41.4%	\$0.00	NA	0 \$0.
	Unavailable	65	\$6,256,516.29	58.6%	\$0.00	NA	0 \$0.
Total		110	\$10,675,903.42	100%	\$0.00		0 \$0.
31418NZ94	WELLS FARGO BANK, N.A.	18	\$2,349,595.46	77.99% (\$0.00	NA	0 \$0
	Unavailable	5	\$662,944.60	22.01%	\$0.00	NA	0 \$0.
Total		23	\$3,012,540.06	100%	\$0.00		0 \$0.
31418NZA1	WELLS FARGO BANK, N.A.	39	. , ,	49.67%			
	Unavailable	49				NA	
Total		88	\$15,336,458.96	100%	\$0.00		\$0.
31418NZB9	WELLS FARGO BANK, N.A.	6	\$1,347,481.33	52.83%	\$0.00	NA	0 \$0
	Unavailable	5	\$1,203,318.44	47.17%	\$0.00	NA	0 \$0
Total		11	\$2,550,799.77	100%	\$0.00		0 \$0.
31418NZC7	WELLS FARGO BANK, N.A.	2		35.98%	·		
	Unavailable	4		64.02%	i	NA	
Total		6	\$1,047,250.03	100%	\$0.00		0 \$0
31418NZD5	WELLS FARGO BANK, N.A.	11	\$1,599,491.89	41.04%	\$0.00	NA	0 \$0.

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	Unavailable	13	\$2,298,303.53	58.96% 0	\$0.00	NA (\$0
Total		24	\$3,897,795.42	100% 0	\$0.00	0	\$0.
31418NZE3	WELLS FARGO BANK, N.A.	5	\$1,037,316.46	56.09% 0	\$0.00	NA	\$0.
	Unavailable	4	\$812,098.54	43.91% 0	\$0.00	NA (\$0.
Total		9	\$1,849,415.00	100% 0	\$0.00	0	\$0.
31418NZF0	WELLS FARGO BANK, N.A.	2	\$235,500.00	18.95% 0	\$0.00	NA	\$0.
	Unavailable	8	\$1,007,549.07	81.05% 0	\$0.00	NA (\$0.
Total		10	\$1,243,049.07	100% 0	\$0.00	0	\$0.
31418NZG8	WELLS FARGO BANK, N.A.	8	\$1,646,927.47	45.38% 0	\$0.00	NA	\$0.
	Unavailable	8	\$1,982,039.22	54.62% 0	\$0.00	NA (\$0.
Total		16	\$3,628,966.69	100% 0	\$0.00	0	\$0.
31418NZH6	WELLS FARGO BANK, N.A.	13	\$2,144,804.53	70.83% 0	\$0.00	NA	\$0.
	Unavailable	5	\$883,105.06	29.17% 0	\$0.00	NA (\$0.
Total		18	\$3,027,909.59	100% 0	\$0.00	0	\$0.
31418NZJ2	WELLS FARGO BANK, N.A.	8	\$1,179,934.95	54.37% 0	\$0.00	NA	\$0.
	Unavailable	6	\$990,384.51	45.63% 0	\$0.00	NA (\$0.
Total		14	\$2,170,319.46	100% 0	\$0.00	0	\$0.
31418NZK9	WELLS FARGO BANK, N.A.	398	\$94,261,115.54	54.5% 0	\$0.00	NA	\$0.
	Unavailable	355	\$78,685,829.42	45.5% 0	\$0.00	NA	\$0.
Total		753	\$172,946,944.96	100% 0			
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31418NZL7	WELLS FARGO BANK, N.A.	136	\$29,640,920.07	39.8% 0	\$0.00	NA	\$0.
	Unavailable	228	\$44,837,437.80	60.2% 0	\$0.00	NA	\$0.
Total		364	\$74,478,357.87	100% 0	\$0.00	0	\$0.
31418NZM5	WELLS FARGO BANK, N.A.	3	\$818,240.31	41.86% 0	\$0.00	NA	\$0.
	Unavailable	4	\$1,136,584.58	58.14% 0	\$0.00	NA (\$0.
Total		7	\$1,954,824.89	100% 0	\$0.00	0	\$0.
31418NZP8	WELLS FARGO	201	\$58,809,294.41	32.83% 0	\$0.00	NA (\$0.
	BANK, N.A.				·		
	Unavailable	434	\$120,312,034.44	67.17% 1	\$74,284.26	NA 1	\$74,284

Total		635	\$179,121,328.85	100% 1	\$74,284.26	1	\$74,284
31418NZQ6	WELLS FARGO BANK, N.A.	34	\$18,264,628.00	51.37% 0	\$0.00	NA	
	Unavailable	31	\$17,291,150.00				1
Total		65	\$35,555,778.00	100% 0	\$0.00	(\$0.
31418NZR4	WELLS FARGO BANK, N.A.	34	\$23,470,712.08	46.37% 0	\$0.00	NA	\$0.
	Unavailable	40	\$27,141,765.53	53.63% 0	\$0.00	NA (
Total		74	\$50,612,477.61	100% 0	\$0.00	(\$0.
31418NZS2	WELLS FARGO BANK, N.A.	25	\$18,933,733.30	37.13% 0	\$0.00	NA	\$0.
	Unavailable	44	\$32,056,293.17	62.87%	\$0.00	NA (\$0.
Total		69	\$50,990,026.47	100% 0	\$0.00	(\$0.
31418NZT0	WELLS FARGO BANK, N.A.	232	\$16,054,363.88	48.52% 0	\$0.00	NA	\$0.
	Unavailable	248	\$17,035,939.09	51.48%	\$0.00	NA (\$0.
Total		480	\$33,090,302.97	100% 0	\$0.00	(\$0.
31418NZU7	WELLS FARGO BANK, N.A.	321	\$31,645,091.10	46.03% 0	\$0.00	NA	\$0.
	Unavailable	374	\$37,101,455.32	53.97% 0	\$0.00	NA (\$0.
Total		695	\$68,746,546.42	100% 0	\$0.00	(\$0.
31418NZV5	WELLS FARGO BANK, N.A.	667	\$88,634,699.07	48.3% 0	\$0.00	NA	\$0.
	Unavailable	720	\$94,857,331.05	51.7% 0			1
Total		1,387	\$183,492,030.12	100% 0	\$0.00	(\$0.
31418NZW3	WELLS FARGO BANK, N.A.	5,523	\$1,678,917,075.41	51.6% 0	\$0.00	NA	\$0.
	Unavailable	5,061	\$1,574,653,344.34	48.4% 1	\$256,011.38	NA (\$0.
Total		10,584	\$3,253,570,419.75	100% 1	\$256,011.38	(\$0.
31418NZX1	WELLS FARGO BANK, N.A.	44	\$32,721,205.87	64.21% 0		NA	
	Unavailable	25	\$18,235,940.53	35.79% 0	i e		
Total		69	\$50,957,146.40	100% 0	\$0.00	(\$0.
31418NZY9	WELLS FARGO BANK, N.A.	112	\$73,792,925.91	73.2% 0	\$0.00	NA	\$0.
	Unavailable	42	\$27,018,434.06	26.8% 0			1
Total		154	\$100,811,359.97	100% 0	\$0.00	(\$0.

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31418NZZ6	WELLS FARGO	229	\$123,699,307.36	82.92% 0	\$0.00	NA		\$0.
31410INZZU	BANK, N.A.		, ,				Н.	
_	Unavailable	45				NA	0	\$0.
Total		274	\$149,184,621.36	100% 0	\$0.00		0	\$0.
31418P2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28	100% 0	\$0.00	NA	0	\$0.
Total		28	\$8,991,378.28	100% 0	\$0.00		0	\$0.
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31418P2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100% 0	\$0.00	NA	0	\$0.
Total		22	\$5,991,601.71	100% 0	\$0.00		0	\$0.
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31418P2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100% 0	\$0.00	NA	О	\$0.
Total		19	\$5,495,303.74	100% 0	\$0.00	,	0	\$0.
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31418P2G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100% 0	\$0.00	NA	0	\$0.
Total		26	\$7,005,762.85	100% 0	\$0.00	,	0	\$0.
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31418P5Y7	THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34% 0	\$0.00	NA	0	\$0.
	Unavailable	1	. /			NA	0	\$0.
Total		12	\$1,870,908.19	100% 0	\$0.00	/	0_	\$0.
31418P5Z4	THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100% 0	\$0.00	NA	0	\$0.
Total		25	\$2,416,167.79	100% 0	\$0.00		0	\$0.
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31418P6A8	THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100% 0	\$0.00	NA	0	\$0.
Total		64	\$10,935,099.36	100% 0	\$0.00		0	\$0.
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31418P6B6	THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100% 0	\$0.00	NA	0	\$0.
Total		23	\$2,177,180.66	100% 0	\$0.00		0	\$0.
	THE HID MINISTERNAL							
31418P6C4	THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,210,200.94	100% 0	\$0.00		0	\$0.
	THE HUNTINGTON							
31418P6D2	THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,073,663.21	100% 0	\$0.00		0	\$0.
	THE HUNTINGTON							
31418P6E0	NATIONAL BANK	16	\$1,031,631.45	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,031,631.45	100% 0	\$0.00		0	\$0.
	THE HUNTINGTON	10.5	400 460 6 70	10011	40.00			
31418P6F7	NATIONAL BANK	105	\$20,463,776.58	100% 0	\$0.00	NA	0	\$0.
Total		105	\$20,463,776.58	100% 0	\$0.00		0	\$0.
21410DCG5	THE HUNTINGTON	07	Φ10 A11 520 57	1000	Φ0.00	D.T.A.		Φ0
31418P6G5	NATIONAL BANK	87	\$18,411,528.57	100% 0	\$0.00	NA	0	\$0.
Total		87	\$18,411,528.57	100% 0	\$0.00		0	\$0.
21410D6112	THE HUNTINGTON	62	¢11 021 246 00	1000/ 0	\$0.00	NI A	0	\$0
31418Р6Н3	NATIONAL BANK	62	\$11,831,246.98	100% 0	\$0.00	NA		\$0.
Total		62	\$11,831,246.98	100% 0	\$0.00		0	\$0.
214100610	THE HUNTINGTON	4	¢016 041 04	61.700/ 0	\$0.00	NI A		¢o
31418P6J9	NATIONAL BANK	4	\$816,941.94	61.79% 0	\$0.00	NA		\$0.
	Unavailable	3	\$505,084.72	38.21% 0	\$0.00	NA		\$0.
Total		7	\$1,322,026.66	100% 0	\$0.00		0	\$0.
	THE HUNTINGTON							
31418P6K6	NATIONAL BANK	23	\$2,342,288.25	100% 0	\$0.00	NA	0	\$0.
Total		23	\$2,342,288.25	100% 0	\$0.00		0	\$0.
	THE HUNTINGTON							
31418P6L4	NATIONAL BANK	32	\$3,660,888.36	96% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$152,700.00	4% 0	\$0.00	NA	0	\$0.
Total		34	\$3,813,588.36	100% 0	\$0.00		0	\$0.
21410DCM2	THE HUNTINGTON	20	¢1 050 001 41	100%	\$0.00	NT A		ΦΩ.
31418P6M2	NATIONAL BANK	20	\$1,859,921.41	100% 0	\$0.00	NA		\$0.
Total		20	\$1,859,921.41	100% 0	\$0.00		0	\$0.
31418P6N0		79	\$11,321,699.97	100% 0	\$0.00	NA	0	\$0.

	THE HUNTINGTON					11	
	NATIONAL BANK						
Total		79	\$11,321,699.97	100% 0	\$0.00	0	\$0
31418PB95	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100% 0	\$0.00	NA 0	\$0
Total	,	6	\$1,236,863.27	100% 0	\$0.00	0	\$0
21410DD A 2	METHIEF DANIZ NIA	11	¢020 201 10	49.0207.0	¢0.00	NIA O	ΦΩ
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92% 0 51.08% 0	\$0.00	NA 0	\$0
Total	Unavailable	10 21	\$980,901.98 \$1,920,283.08	100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
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31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$575,000.00	39.73% 0	\$0.00	NA 0	\$0
Total		5	\$1,447,187.32	100% 0	\$0.00	0	\$0
31418PBF1	METLIFE BANK, NA	19	\$10,717,658.58	48.56% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$11,351,731.00	51.44% 0	\$0.00	NA 0	\$0
Total		39	\$22,069,389.58	100% 0	\$0.00	0	\$0
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45% 0	\$0.00	NA 0	\$0
514101 BG)	Unavailable	8	\$3,055,000.00	27.55% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	29	\$11,087,471.47	100% 0	\$0.00	0	\$0
31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98% 0	\$0.00	NA 0	\$0
51416FBI17	Unavailable	5	\$1,121,700.00	44.02% 0	\$0.00	NA 0	\$0 \$0
Total	Chavanable	10	\$2,548,300.00	100% 0	\$0.00	0	\$0
21410DD 12	METHER DANIZ NA	1	Φ50C 25 0 00	20.92% 0	¢0.00	NIAO	ΦΩ
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83% 0	\$0.00	NA 0	\$0
Total	Unavailable	5 6	\$1,924,300.00 \$2,430,550.00	79.17% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$2,347,000.00	66.44% 0	\$0.00	NA 0	\$0
Total		12	\$3,532,459.00	100% 0	\$0.00	0	\$0
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100% 0	\$0.00	NA 0	\$0
Total	,	35	\$7,370,700.00	100% 0	\$0.00	0	\$0
31418PG25	CHASE HOME	146	\$19,145,059.33	85.73% 0	\$0.00	NA 0	\$0
	FINANCE, LLC Unavailable	24	\$3,185,595.38	14.27% 0	\$0.00	NA 0	\$0
Total	Chavanauic	170	\$22,330,654.71	100% 0	\$0.00 \$0.00	0	\$0 \$0
21410DCC2		200	ф о л псо спо го	06.40%	ф0,00	N. 4. 0	40
31418PG33		200	\$25,762,678.53	86.48% 0	\$0.00	NA 0	\$0

	CHASE HOME FINANCE, LLC							
	Unavailable	32	\$4,029,224.37	13.52% 0	\$0.00	NA	0	\$0.
Total		232	\$29,791,902.90		\$0.00		0	\$0.
31418PG41	CHASE HOME	30	\$2,127,514.75	28.82% 0	\$0.00	NA		\$0.
314101 041	FINANCE, LLC						Н—	
T-4al	Unavailable	78	\$5,255,357.55		\$0.00	NA	0	\$0
Total		108	\$7,382,872.30	100% 0	\$0.00		4	\$0.
31418PG58	CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$696,675.54	13.9% 0	\$0.00	NA	0	\$0.
Total		77	\$5,012,233.26	100% 0	\$0.00		0	\$0.
31418PG66	CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,783,828.60	10.95% 0	\$0.00	NA	0	\$0.
Total		249	\$16,285,238.25		\$0.00		0	\$0.
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31418PG74	CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66% 0	\$0.00	NA	0	\$0.
	Unavailable	76	\$7,557,251.65	48.34% 0	\$0.00	NA	0	\$0.
Total		156	\$15,633,753.04	100% 0	\$0.00		0	\$0.
31418PG82	CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,370,131.15	16.45% 0	\$0.00	NA	0	\$0.
Total		84	\$8,328,764.17	100% 0	\$0.00		0	\$0.
31418PG90	CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,209,594.87		\$0.00	NA	0	\$0
Total		152	\$14,939,599.19	100% 0	\$0.00		0	\$0
31418PGJ8	CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2% 0	\$0.00	NA	0	\$0
	Unavailable	127	\$36,940,926.06	73.8% 0	\$0.00	NA	0	\$0
Total		170	\$50,053,120.35	100% 0	\$0.00		0	\$0
31418PGK5	CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78% 0	\$0.00	NA	0	\$0
	Unavailable	132	\$38,175,567.41	76.22% 0	\$0.00	NA	0	\$0
Total		169	\$50,084,476.34	100% 0	\$0.00		0	\$0
31418PGL3	CHASE HOME	137	\$42,369,986.88	25.61% 0	\$0.00	NA	0	\$0

	FINANCE, LLC		I				Ī	
	Unavailable	432	\$123,092,432.95	74.39% (\$0.00	NA	0	\$0
Total		569	\$165,462,419.83	100%	\$0.00		0	\$0
31418PGM1	CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	\$0.00	NA	0	\$0
	Unavailable	173	\$48,410,234.68	66.96%	\$0.00	NA	0	\$0
Total		250	\$72,301,009.79	100%	\$0.00		0	\$0
31418PGN9	CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53%	\$0.00	NA	0	\$0
	Unavailable	1,096	\$293,692,032.15	61.47% (\$0.00	NA	0	\$0
Total		1,768	\$477,786,126.32	100%	\$0.00		0	\$0
31418PGP4	CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79% (\$0.00	NA	0	\$0
	Unavailable	500	\$143,773,332.40	32.21%	\$0.00	NA	0	\$0
Total		1,598	\$446,356,191.09	100%	\$0.00		0	\$0
31418PGQ2	CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	2 \$663,194.73	NA	0	\$0.
	Unavailable	176	\$48,048,668.32	17.28%	\$0.00	NA	0	\$0
Total		1,064	\$277,998,784.09	100%	\$663,194.73		0	\$0.
31418PGR0	CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29% (\$0.00	NA	0	\$0
	Unavailable	271	\$78,697,672.93	17.71% (\$0.00	NA	0	\$0.
Total		1,735	\$444,396,553.49	100%	\$0.00		0	\$0
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16% (\$0.00	NA	0	\$0
	Unavailable	24	\$13,741,507.48	55.84% (NA	0	\$0
Total		42	\$24,608,825.01	100%	\$0.00		0	\$0
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31% (\$0.00	NA	0	\$0
	Unavailable	348	\$194,654,806.20	48.69% (\$0.00	NA	0	\$0.
Total		698	\$399,808,392.44	100%	\$0.00		0	\$0.
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76% (NA	-	\$0
	Unavailable	116	\$34,676,609.23	69.24% (NA	0	\$0
Total		168	\$50,082,633.29	100%	\$0.00		0	\$0.
31418PGW9	Unavailable	10	\$1,305,791.66			NA		\$0
Total		10	\$1,305,791.66	100%	\$0.00		0	\$0 .

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31418PGX7	FINANCE, LLC	18	\$3,507,344.81	17.07% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$17,033,724.56	82.93% 0	\$0.00	NA	0	\$0.
Total		92	\$20,541,069.37	100% 0	\$0.00		0	\$0.
31418PGY5	CHASE HOME	53	\$17,219,266.28	34.26% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC Unavailable	101	\$33,037,907.29	65.74% 0	\$0.00	NA	0	\$0.
Total	CHWYWHWC10	154	\$50,257,173.57	100% 0			0_	\$0.
	GYLL GE YION FE						Н-	
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22% 0	·	NA	0	\$0.
	Unavailable	1	\$193,422.21	11.78% 0	·		0	\$0.
Total		10	\$1,641,551.49	100% 0	\$0.00		0	\$0.
31418РНА6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,185,561.41	61.61% 0	\$0.00	NA	0	\$0.
Total		24	\$5,170,630.27	100% 0	\$0.00		0	\$0.
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66% 0	\$0.00	NA	0	\$0.
	Unavailable	714	\$174,061,770.81	60.34% 0	\$0.00	NA	0	\$0.
Total		1,184	\$288,489,803.01	100% 0	\$0.00		0	\$0.
	CHACE HOME						\vdash	
31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06% 0			Н	\$0.
	Unavailable	423	\$108,768,783.45	38.94% 0			0	\$0.
Total		1,128	\$279,353,763.96	100% 0	\$0.00		0	\$0.
31418PHD0	CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,662,355.40	63.72% 0	\$0.00	NA	0	\$0.
Total		15	\$4,178,390.32	100% 0	\$0.00		0	\$0.
31418РНЕ8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$18,651,082.09	30.68% 0	\$0.00	NA	0	\$0.
Total		257	\$60,786,351.80	100% 0	\$0.00		0	\$0.
	SUNTRUST	4	\$667,900.00	29.05% 0	\$0.00	NA	0	\$0.
31418PJ22	MORTGAGE INC.		·				Ц_	
31418PJ22 Total	MORTGAGE INC. Unavailable	9	\$1,631,297.51 \$2,299,197.51	70.95% 0 100% 0	1		0	\$0. \$0.

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31418PJ30	SUNTRUST MORTGAGE INC.	31	\$8,412,661.44	76.19% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,628,814.99	23.81% 0	\$0.00	NA 0	\$0.
Total		41	\$11,041,476.43	100% 0	\$0.00	0	\$0.
31418PJ48	SUNTRUST MORTGAGE INC.	7	\$646,169.00	47.73% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$707,692.85	52.27% 0	\$0.00	NA 0	1
Total		14	\$1,353,861.85	100% 0	\$0.00	0	\$0.
31418PJC0	SUNTRUST MORTGAGE INC.	12	\$7,868,957.93	100% 0	\$0.00	NA 0	\$0.
Total		12	\$7,868,957.93	100% 0	\$0.00	0	\$0.
31418РЈН9	SUNTRUST MORTGAGE INC.	55	\$3,698,494.81	71.01% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$1,510,031.54	28.99% 0	\$0.00	NA 0	\$0.
Total		77	\$5,208,526.35	100% 0	\$0.00	0	\$0.
31418РЈЈ5	SUNTRUST MORTGAGE INC.	188	\$35,898,778.92	55.99% 0	\$0.00	NA 0	\$0.
	Unavailable	146	\$28,217,348.65	44.01% 0	\$0.00	NA 0	\$0.
Total		334	\$64,116,127.57	100% 0	\$0.00	0	\$0.
31418PJK2	SUNTRUST MORTGAGE INC.	169	\$45,864,576.60	54.99% 0	\$0.00	NA 0	\$0.
	Unavailable	122	\$37,535,156.43	45.01% 0	\$0.00	NA 0	\$0.
Total		291	\$83,399,733.03	100% 0	\$0.00	0	\$0.
31418PJL0	SUNTRUST MORTGAGE INC.	192	\$52,113,408.64	64.51% 0	\$0.00	NA 0	
	Unavailable	97	\$28,664,367.23	35.49% 0	\$0.00	NA 0	
Total		289	\$80,777,775.87	100% 0	\$0.00	0	\$0.
31418PJM8	SUNTRUST MORTGAGE INC.	24	\$1,325,400.62	62.8% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$785,184.52	37.2% 0	\$0.00	NA 0	
Total		36	\$2,110,585.14	100% 0	\$0.00	0	\$0.
31418PJN6	SUNTRUST MORTGAGE INC.	22	\$2,199,599.09	63.17% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,282,197.18	36.83% 0	\$0.00	NA 0	
Total		35	\$3,481,796.27	100% 0	\$0.00	0	\$0.
31418PJP1	SUNTRUST MORTGAGE INC.	12	\$1,426,484.56	50.31% 0	\$0.00	NA 0	\$0.

	Unavailable	12	\$1,409,154.50	49.69% 0	\$0.00	NA 0	\$0.
Total		24	\$2,835,639.06	100% 0	\$0.00	0	\$0.
31418PJQ9	SUNTRUST MORTGAGE INC.	148	\$37,900,723.97	63.52% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$21,770,925.76	36.48% 0	\$0.00	NA 0	\$0.
Total		234	\$59,671,649.73	100% 0	\$0.00	0	\$0.
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31418PJR7	SUNTRUST MORTGAGE INC.	23	\$5,990,752.74	53.6% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,186,674.27	46.4% 0	\$0.00	NA 0	\$0.
Total		47	\$11,177,427.01	100% 0	\$0.00	0	\$0.
31418PJS5	SUNTRUST MORTGAGE INC.	139	\$32,972,224.48	54.52% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$27,500,271.34	45.48% 0	\$0.00	NA 0	\$0.
Total		255	\$60,472,495.82	100% 0	\$0.00	0	\$0.
31418РЈТ3	SUNTRUST MORTGAGE INC.	52	\$10,543,666.59	70.19% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,476,903.08	29.81% 0	\$0.00	NA 0	\$0.
Total		69	\$15,020,569.67	100% 0	\$0.00	0	\$0.
31418РЈU0	SUNTRUST MORTGAGE INC.	8	\$1,979,556.74	80.35% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$484,000.00	19.65% 0	\$0.00	NA 0	\$0.
Total		10	\$2,463,556.74	100% 0	\$0.00	0	\$0.
31418PJV8	SUNTRUST MORTGAGE INC.	13	\$1,120,465.50	68.03% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$526,644.14	31.97% 0	\$0.00	NA 0	\$0.
Total		19	\$1,647,109.64	100% 0	\$0.00	0	\$0.
31418PJW6	SUNTRUST MORTGAGE INC.	16	\$9,538,624.30	47.86% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$10,390,351.31	52.14% 0	\$0.00	NA 0	\$0.
Total		34	\$19,928,975.61	100% 0	\$0.00	0	\$0.
31418PJX4	SUNTRUST MORTGAGE INC.	44	\$2,733,638.96	78.5% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$748,845.83	21.5% 0	\$0.00	NA 0	\$0.
Total		56	\$3,482,484.79	100% 0	\$0.00	0	\$0.
31418PJY2	SUNTRUST MORTGAGE INC.	17	\$1,002,459.44	56.54% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$770,547.14	43.46% 0	\$0.00	NA 0	\$0.

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Total		31	\$1,773,006.58	100% 0	\$0.00		0	\$0.
31418PJZ9	SUNTRUST MORTGAGE INC.	173	\$37,044,569.64	56.2% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$28,867,569.24	43.8% 0	\$0.00	NA	0	\$0.
Total		295	\$65,912,138.88	100% 0	\$0.00		0	\$0.
31418PK46	Unavailable	33	\$0,002,267,47	100% 0	\$0.00	NA	0	\$0.
Total	Unavanable	33	\$9,992,267.47 \$9,992,267.47	100% 0	\$0.00 \$0.00		0	\$0.
lotai		33	\$9,992,207.47	100 /6 0	φυ.υυ		U	φυ
31418PK53	Unavailable	28	\$6,792,394.13	100% 0	\$0.00	NA	0	\$0.
Total		28	\$6,792,394.13	100% 0	\$0.00		0	\$0.
31418PK61	Unavailable	122	\$26,627,703.79	100% 0	\$0.00	NA		\$0.
Total		122	\$26,627,703.79	100% 0	\$0.00		0	\$0.
31418PK79	Unavailable	45	\$7,708,159.24	100% 0	\$0.00	NA	0	\$0.
Total	Chavanable	45	\$7,708,159.24	100% 0	\$0.00	1171	0	\$0.
1000			ψ1,700,123.21	100 /6 0	ψ0.00			φυ
31418PK87	Unavailable	6	\$1,825,225.93	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,825,225.93	100% 0	\$0.00		0	\$0 .
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31418PK95	Unavailable	326	\$86,237,810.04	100% 0	\$0.00	NA		\$0.
Total		326	\$86,237,810.04	100% 0	\$0.00		0	\$0.
31418PLA1	Unavailable	229	\$51,028,979.47	100% 0	\$0.00	NA	0	\$0.
Total		229	\$51,028,979.47	100% 0	\$0.00	1111	0	\$0.
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31418PLB9	Unavailable	14	\$2,807,384.32	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,807,384.32	100% 0	\$0.00		0	\$0.
31418PLC7	Unavailable	25	\$5,405,718.19	100% 0	\$0.00	NA	0	\$0.
Total	Ullavallaule	25	\$5,405,718.19	100% 0	\$0.00 \$0.00		0	\$0.
lotai		23	\$5,405,716.19	100 /6 0	φυ.υυ		U	φυ
31418PLD5	Unavailable	29	\$8,664,743.88	100% 0	\$0.00	NA	0	\$0.
Total		29	\$8,664,743.88	100% 0	\$0.00		0	\$0.
21419DLE2	Unovoilabla	26	¢0 055 240 50	100% 0	<u></u> ያለ በላ	NT A		φΛ
31418PLE3 Total	Unavailable	36 36	\$8,855,349.58 \$8,855,349.58	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
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31418PLF0	Unavailable	10	\$3,562,810.21	100% 0	\$0.00	NA	0	\$0.
Total		10	\$3,562,810.21	100% 0	\$0.00		0	\$0.
31418PLG8	Unavailable	34	\$10,085,300.00	100% 0	\$0.00	NA	_	\$0
Total		34	\$10,085,300.00	100% 0	\$0.00		0	\$0 .

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31418PLH6	Unavailable	43	\$11,972,820.00	100% (\$0.00	NA () \$
Total		43	\$11,972,820.00	100%	\$0.00	(\$
24.44.077.770		1.0	* * * * * * * * * *	1000	40.00	27.1	
31418PLK9	Unavailable	18	\$4,993,063.91	100% (NA (
Total		18	\$4,993,063.91	100%	\$0.00	(\$
31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	\$0.00	NA	\$
	Unavailable	94	\$31,925,010.75	79.8%	\$0.00	NA (\$
Total		120	\$40,005,102.75	100%	\$0.00	(\$
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	\$0.00	NA) \$
	Unavailable	91	\$12,102,493.37	52.57%	\$0.00	NA () \$
Total		176	\$23,020,611.78	100%	\$0.00	(\$
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37	9.47% (\$0.00	NA () \$
	Unavailable	27	\$9,052,911.62	90.53%	\$0.00	NA (\$
Total		30	\$10,000,028.99	100%	\$0.00	(\$
31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39% (·	NA	
	Unavailable	113	\$33,946,541.91	51.61% (1	NA (
Total		227	\$65,773,532.60	100%	\$0.00	(\$
31418PQ65	GMAC MORTGAGE, LLC	12	\$3,041,894.96	18.33%	\$0.00	NA	\$
	Unavailable	50	\$13,549,185.35	81.67%		NA (
Total		62	\$16,591,080.31	100%	\$0.00	(\$
31418PQ73	GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49%	\$0.00	NA	\$
	Unavailable	59	\$3,628,876.81	74.51%	\$0.00	NA (\$
Total		79	\$4,870,036.57	100%	\$0.00	(\$
31418PQ81	GMAC MORTGAGE, LLC	17	\$1,700,311.66	39% (\$0.00	NA	\$
	Unavailable	27	\$2,659,900.01	61% (i	NA (
Total		44	\$4,360,211.67	100%	\$0.00	(\$
31418PQ99	GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83%	\$0.00	NA	\$
	Unavailable	19	\$2,484,918.54	51.17%	i	NA (
Total		37	\$4,855,794.29	100%	\$0.00	0	\$

MORTCACE	
MORTGAGE, 11 \$3,352,050.00 18.6% 0 \$0.00	NA 0 \$0
ble 52 \$14,670,644.06 81.4% 0 \$0.00	NA 0 \$0
63 \$18,022,694.06 100% 0 \$0.00	0 \$0
MORTGAGE, 12 \$2,663,812.64 11.86% 0 \$0.00	NA 0 \$0
ble 70 \$19,789,662.24 88.14% 0 \$0.00	NA 0 \$0
82 \$22,453,474.88 100% 0 \$0.00	0 \$0
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MORTGAGE, 1 \$135,337.00 5.86% 0 \$0.00	NA 0 \$0
ble 20 \$2,172,763.47 94.14% 0 \$0.00	NA 0 \$0
21 \$2,308,100.47 100% 0 \$0.00	0 \$0
MORTGAGE, 4 \$265,359.33 7.01% 0 \$0.00	NA 0 \$0
ble 51 \$3,518,619.11 92.99% 0 \$0.00	NA 0 \$0
55 \$3,783,978.44 100% 0 \$0.00	0 \$0
MORTGAGE, 14 \$1,391,952.63 14.61% 0 \$0.00	NA 0 \$0
ble 82 \$8,135,890.10 85.39% 0 \$0.00	NA 0 \$0
96 \$9,527,842.73 100% 0 \$0.00	0 \$0
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MORTGAGE, 22 \$2,852,025.60 12.67% 0 \$0.00	NA 0 \$0
ble 148 \$19,649,198.56 87.33% 0 \$0.00	NA 0 \$0
170 \$22,501,224.16 100% 0 \$0.00	0 \$0
MORTGAGE, 48 \$14,452,449.10 14.02% 0 \$0.00	NA 0 \$0
ble 300 \$88,662,422.09 85.98% 0 \$0.00	NA 0 \$0
348 \$103,114,871.19 100% 0 \$0.00	0 \$0
MORTGAGE, 37 \$2,555,130.86 43.06% 0 \$0.00	NA 0 \$0
ble 52 \$3,378,753.81 56.94% 0 \$0.00	NA 0 \$0
89 \$5,933,884.67 100% 0 \$0.00	0 \$0
MORTGAGE, 58 \$5,650,567.95 45.17% 0 \$0.00	NA 0 \$0
ble 70 \$6,858,856.72 54.83% 0 \$0.00	NA 0 \$0
128 \$12,509,424.67 100% 0 \$0.00	0 \$0
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31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$2,962,116.27	20.44%	0 \$0.00	NA	0	\$0.
Total		52	\$14,491,127.61	100%	0 \$0.00		0	\$0.
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31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0 \$0.00	NA	0	\$0.
	Unavailable	12	\$1,802,373.93	41.02%			0	\$0.
Total		28	\$4,393,525.14	100%	0 \$0.00		0	\$0.
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0 \$0.00	NA	0	\$0.
	Unavailable	25	\$6,302,561.75	69.44%	0 \$0.00	NA	0	\$0.
Total		33	\$9,076,656.12	100%	0 \$0.00		0	\$0.
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$199,000.00	13.35%	0 \$0.00	NA	0	\$0.
Total		6	\$1,490,312.80	100%	0 \$0.00		0	\$0.
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31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0 \$0.00	NA	0	\$0.
	Unavailable	16	\$4,473,695.83	44.51%	0 \$0.00	NA	0	\$0.
Total		37	\$10,050,898.73	100%	0 \$0.00		0	\$0.
31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0 \$0.00	NA	0	\$0.
	Unavailable	96	\$20,671,987.06	82.55%	0 \$0.00	NA	0	\$0.
Total		113	\$25,040,565.93	100%	0 \$0.00		0	\$0.
31418PRF4	GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	0 \$0.00	NA	0	\$0.
	Unavailable	25	\$1,647,798.25	88.34%	0 \$0.00	NA	0	\$0.
Total		28	\$1,865,203.25	100%	0 \$0.00		0	\$0.
31418PRG2	GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0 \$0.00	NA	0	\$0.
	Unavailable	26	\$2,582,263.40	81.12%	0 \$0.00	NA	0	\$0.
Total		32	\$3,183,421.74	100%	0 \$0.00		0	\$0.
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31418PRH0	GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0 \$0.00	NA	0	\$0.
	Unavailable	118	\$26,998,347.57	86.38%			0	\$0.
Total		137	\$31,255,966.48	100%	0 \$0.00		0	\$0.
31418PRJ6	GMAC MORTGAGE,	27	\$1,889,925.60	58.79%	0 \$0.00	NA	0	\$0.

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	Unavailable	22	\$1,324,946.80	41.21% 0	\$0.00	NA 0	\$0
Total		49	\$3,214,872.40	100% 0	\$0.00	0	\$0
31418PRK3	GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$989,798.76	22.05% 0	\$0.00	NA 0	\$0
Total		45	\$4,489,716.61	100% 0	\$0.00	0	\$0
31418PRL1	GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25% 0	\$0.00	NA 0	\$0
Tatal	Unavailable	26	\$3,458,835.40	30.75% 0	\$0.00	NA 0	\$0
Total		88	\$11,250,048.01	100% 0	\$0.00		\$0.
31418PRM9	GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$7,237,915.29	43.88% 0	\$0.00	NA 0	\$0.
Total		66	\$16,496,062.90	100% 0	\$0.00	0	\$0.
31418PRT4	GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$9,330,917.93	80.25% 0	\$0.00	NA 0	\$0.
Total		38	\$11,627,517.93	100% 0	\$0.00	0	\$0.
31418PRU1	GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$10,948,485.20	51.41% 0	\$0.00	NA 0	\$0.
Total		89	\$21,295,895.01	100% 0	\$0.00	0	\$0.
31418PRW7	GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46% 0	\$0.00	NA 0	\$0.
	Unavailable	73	\$19,660,135.21	78.54% 0	\$0.00	NA 0	\$0.
Total		96	\$25,032,683.61	100% 0	\$0.00	0	\$0.
31418PU29	BANK OF AMERICA, N.A.	36	\$6,121,079.46	100% 0	\$0.00	NA 0	\$0
Total		36	\$6,121,079.46	100% 0	\$0.00	0	\$0.
31418PU37	BANK OF AMERICA, N.A.	12	\$1,993,088.21	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,993,088.21	100% 0	\$0.00	0	\$0.
31418PU52	BANK OF AMERICA, N.A.	149	\$39,341,879.17	39.34% 0	\$0.00	NA 0	\$0
	Unavailable	226	\$60,671,005.76	60.66% 0	\$0.00	NA 0	\$0.
Total		375	\$100,012,884.93	100% 0	\$0.00	0	\$0.

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31418PU60	BANK OF AMERICA,	660	\$162,503,043.07	81.23%	0 \$0.00	NA	0	\$0.
	N.A. Unavailable	133	\$37,541,771.76	18.77%	·		Ш	\$0.
Total	Ullavaliauic	793	\$37,341,771.76 \$200,044,814.83	100%			0	\$0.
10141		173	\$400,0 44 ,014.05	100 %	<u> </u>		U	φυ.
31418PU78	BANK OF AMERICA, N.A.	12	\$3,123,251.90	100%	0 \$0.00	NA	0	\$0.
Total		12	\$3,123,251.90	100%	90.00		0	\$0.
31418PUZ6	BANK OF AMERICA, N.A.	15	\$2,343,026.76	100%	·		Ш	\$0.
Total		15	\$2,343,026.76	100%	90.00		0	\$0.
31418PWX9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,081,804.76	69.5%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$474,640.09	30.5%	0 \$0.00	NA	0	\$0.
Total		8	\$1,556,444.85	100%	0 \$0.00		0	\$0.
31418PWY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%			0	\$0.
	Unavailable	6	\$932,729.20	77.13%		NA	0	\$0.
Total		7	\$1,209,329.20	100%	90.00		0	\$0.
31418PXJ9	Unavailable	20	\$3,099,272.54	100%	0 \$0.00	NA	0	\$0.
Total		20	\$3,099,272.54	100%	90.00		0	\$0.
31418PXK6 Total	Unavailable	87 87	\$17,973,428.94 \$17,973,428.94	100% (NA	0	\$0. \$0.
31418PXL4	Unavailable	56	\$10,316,860.13	100%	0 \$0.00	NA	0	\$0.
Total		56	\$10,316,860.13	100%	0 \$0.00		0	\$0.
31418PYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0 \$0.00	NA	0	\$0.
	Unavailable	178	\$49,660,551.16				0	\$0.
Total		182	\$50,476,314.73	100%	90.00		0	\$0.
31418PYB5	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	·			\$0.
	Unavailable	441	\$114,262,182.09	79.46%	\$0.00	NA	0	\$0.

Total		551	\$143,800,477.64	100% 0	\$0.00	0	\$0.
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31418PYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6% 0	\$0.00	NA 0	\$0.
	Unavailable	151	\$30,452,256.98	97.4% 0	\$0.00	NA 0	\$0.
Total		156	\$31,265,882.64	100% 0	\$0.00	0	\$0.
31418PYE9	Unavailable	4	\$1,003,403.45	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	4	\$1,003,403.45	100% 0	\$0.00	0	\$0.
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31418PYF6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$15,300,525.61	75.91% 0	\$0.00	NA 0	\$0.
Total		79	\$20,156,551.71	100% 0	\$0.00	0	\$0.
31418PYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,171,159.08	96.47% 0	\$0.00	NA 0	\$0.
Total		16	\$2,250,659.08	100% 0	\$0.00	0	\$0.
31418PYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,008,460.25	82.24% 0	\$0.00	NA 0	\$0.
Total		18	\$1,226,210.25	100% 0	\$0.00	0	\$0.
31418PYK5	Unavailable	4	\$1,332,150.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,332,150.00	100% 0	\$0.00	0	\$0.
31418PYL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,120,500.00	72.88% 0	\$0.00	NA 0	\$0.
Total		6	\$1,537,500.00	100% 0	\$0.00	0	\$0.
31418PYM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	7.67% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,757,533.62	92.33% 0	\$0.00	NA 0	\$0.
Total		6	\$1,903,533.62	100% 0	\$0.00	0	\$0.
31418PYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49% 0	\$0.00	NA 0	\$0.

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	Unavailable	31	\$8,491,216.00		\$0.00	NA ()	\$0.
Total		33	\$9,178,616.00	100% 0	\$0.00	()	\$0.
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16% 0	\$0.00	NA)	\$0.
	Unavailable	31	\$7,558,537.98	78.84% 0	\$0.00	NA ()	\$0.
Total		38	\$9,586,686.98	100% 0	\$0.00	()	\$0.
31418PYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75% 0	\$0.00	NA)	\$0.
	Unavailable	3	\$659,100.00	61.25% 0	\$0.00	NA ()	\$0.
Total		4	\$1,076,100.00	100% 0	\$0.00	()	\$0.
31418PYR0	Unavailable	17	\$3,968,454.15		\$0.00	NA ()	\$0.
Total		17	\$3,968,454.15	100% 0	\$0.00	()	\$0.
31418PZU2	Unavailable	12	\$2,000,916.04	100% 0	\$0.00	NA ()	\$0.
Total		12	\$2,000,916.04	100% 0	\$0.00	()	\$0.
31418PZV0	Unavailable	17	\$2,000,393.24	100% 0	\$0.00	NA ()	\$0.
Total		17	\$2,000,393.24	100% 0	\$0.00	()	\$0.
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18% 0	\$0.00	NA)	\$0.
	Unavailable	37	\$21,989,201.58	88.82% 0	\$0.00	NA ()	\$0.
Total		42	\$24,755,891.77	100% 0	\$0.00	()	\$0.
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31418Q2B8	Unavailable	5	\$2,793,137.55	100% 0	\$0.00	NA ()	\$0.
Total		5	\$2,793,137.55	100% 0	\$0.00	()	\$0.
31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02% 0	\$0.00	NA)	\$0.
	Unavailable	87	\$20,952,174.81	52.98% 0	\$0.00	NA ()	\$0.
Total		182	\$39,545,415.85	100% 0	\$0.00	()	\$0.
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07% 0	\$0.00	NA)	\$0.
	Unavailable	57	\$15,311,903.89		\$0.00	NA ()	\$0.
Total		72	\$19,904,476.40	100% 0	\$0.00	()	\$0.
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31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93% 0	\$0.00	NA ()	\$0.
	Unavailable	21	\$5,437,517.58		\$0.00	NA ()	\$0.
Total		42	\$10,859,670.87	100% 0	\$0.00)	\$0.

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214100200	GMAC MORTGAGE,		Φ1 2 C0 2 10 00	20.208	\$0.00	27.4		
31418Q2F9	LLC	5	\$1,360,340.00	30.28% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,132,144.43	69.72% 0	\$0.00	NA	0	\$0.
Total		18	\$4,492,484.43	100% 0	\$0.00		0	\$0.
31418Q2G7	GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,158,799.19	79.47% 0	\$0.00	NA	0	\$0.
Total		19	\$5,233,399.19	100% 0	\$0.00		0	\$0.
31418Q2J1	GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$18,042,494.53	86.64% 0	\$0.00	NA	0	\$0.
Total		71	\$20,824,575.53	100% 0	\$0.00		0	\$0.
31418Q2K8	GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,912,451.87	47.75% 0	\$0.00	NA	0	\$0.
Total		32	\$8,193,687.71	100% 0	\$0.00		0	\$0.
31418Q2L6	GMAC MORTGAGE, LLC	4	\$882,305.72	28.88% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,172,580.61	71.12% 0	\$0.00	NA	0	\$0.
Total		13	\$3,054,886.33	100% 0	\$0.00		0	\$0.
31418Q2M4	GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,736,317.07	48.58% 0	\$0.00	NA	0	\$0.
Total		33	\$7,690,365.26	100% 0	\$0.00		0	\$0.
31418Q2N2	GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79% 0	\$0.00	NA	0	\$0.
	Unavailable	205	\$61,306,961.80	85.21% 0	\$0.00	NA	0	\$0.
Total		242	\$71,951,034.80	100% 0	\$0.00		0	\$0.
31418Q2P7	GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41% 0			0	\$0.
	Unavailable	79	\$22,414,791.58	47.59% 0	i		0	\$0.
Total		171	\$47,104,121.74	100% 0	\$0.00		0	\$0.
31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06% 0	·		Щ.	\$0.
	Unavailable	65	\$13,816,485.33	84.94% 0	i		0	\$0.
Total		75	\$16,266,561.33	100% 0	\$0.00	-		\$0.

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31418Q2S1	GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1%	0 \$0.00	NA	0	\$0.
	Unavailable	20	\$6,018,993.66	58.9%	0 \$0.00	NA	0	\$0.
Total		34	\$10,218,213.63	100%	90.00		0	\$0.
31418Q2T9	Unavailable	4	\$1,228,777.62	100%	0 \$0.00	NA	0	\$0.
Total		4	\$1,228,777.62	100%	\$0.00		0	\$0.
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	·	NA	0	\$0.
	Unavailable	66	\$20,039,656.09	69.05%		1	0	\$0.
Total		99	\$29,021,747.07	100%	90.00		0	\$0.
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	·		Щ	\$0.
	Unavailable	12	\$3,448,273.29	17.23%			0	\$0.
Total		73	\$20,010,940.01	100%	90.00		0	\$0.
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,907,000.00	18.97%			0	\$0.
Total		46	\$10,054,084.39	100%	90.00		0	\$0.
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52%	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,451,034.82	80.48%	0 \$0.00	NA	0	\$0.
Total		26	\$6,772,901.49	100%	90.00		0	\$0.
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100%	0 \$0.00	NA	0	\$0.
Total		23	\$3,813,503.89	100%	0 \$0.00		0	\$0.
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100%	0 \$0.00	NA	0	\$0.
Total		14	\$2,034,790.74	100%	\$0.00		0	\$0.
31418Q6G3	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,200,250.00	100%	0 \$0.00	NA	0	\$0.
Total		8	\$1,200,250.00	100%	0 \$0.00		0	\$0.
31418Q7L1	QUICKEN LOANS INC.	106	\$25,060,263.77	100%	\$0.00	NA	0	\$0.
Total		106	\$25,060,263.77	100%	\$0.00		0	\$0.
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31418Q7M9	Unavailable	72	\$14,798,088.04	100% (0	\$0.
Total		72	\$14,798,088.04	100%	\$0.00		0	\$0.
31418QF24	BANK OF AMERICA, N.A.	12	\$2,861,665.70	100% (\$0.00	NA	0	\$0.
Total		12	\$2,861,665.70	100%	\$0.00		0	\$0.
31418QF32	BANK OF AMERICA, N.A.	16	\$876,104.15	61.28%	·	NA	0	\$0.
	Unavailable	8	\$553,518.78	38.72% (0	\$0.
Total		24	\$1,429,622.93	100%	\$0.00		0	\$0.
31418QF40	BANK OF AMERICA, N.A.	50	\$12,579,875.78	89.38%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,495,340.25	10.62% (\$0.00	NA	0	\$0.
Total		56	\$14,075,216.03	100%	1		0	\$0.
31418QF57	BANK OF AMERICA, N.A.	375	\$71,580,164.48	71.55%	\$0.00	NA	0	\$0.
	Unavailable	157	\$28,455,595.18	28.45%	\$0.00	NA	0	\$0.
Total		532	\$100,035,759.66	100%	\$0.00		0	\$0.
31418QF65	BANK OF AMERICA, N.A.	657	\$173,093,206.47	69.16%	\$0.00	NA	0	\$0.
	Unavailable	282	\$77,199,343.27	30.84% (NA	0	\$0.
Total		939	\$250,292,549.74	100%	\$0.00		0	\$0.
31418QF73	BANK OF AMERICA, N.A.	5	\$1,438,950.00	14.25% (\$0.00	NA	0	\$0.
	Unavailable	28	\$8,655,890.00	85.75% (\$0.00	NA	0	\$0.
Total		33	\$10,094,840.00	100%	\$0.00		0	\$0.
31418QF81	BANK OF AMERICA, N.A.	199	\$23,571,876.57	81.38% (\$0.00	NA	0	\$0.
	Unavailable	46	\$5,394,482.73	18.62% (\$0.00	NA	0	\$0.
Total		245	\$28,966,359.30	100%	\$0.00		0	\$0.
31418QF99	BANK OF AMERICA, N.A.	109	\$66,172,659.48	65.91% (\$0.00	NA	0	\$0.
	Unavailable	58	\$34,221,637.34	34.09% (0	\$0.
Total		167	\$100,394,296.82	100%	\$0.00		0	\$0.
31418QFJ7	BANK OF AMERICA, N.A.	6	\$1,485,093.25	100% (\$0.00	NA	0	\$0.
Total		6	\$1,485,093.25	100%	\$0.00		0	\$0.
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31418QFK4	BANK OF AMERICA, N.A.	42	\$2,344,836.35	73.05% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$864,937.45	26.95% 0	\$0.00	NA	0	\$0.
Total		57	\$3,209,773.80	100% 0	\$0.00		0	\$0.
21419OEL 2	BANK OF AMERICA,	157	\$24.570.025.66	60,6007,0	\$0.00	NI A	0	\$0
31418QFL2	N.A.	157	\$34,570,025.66	69.69% 0	·	NA		\$0.
-	Unavailable	62	\$15,034,474.48	30.31% 0		NA	0	\$0.
Total		219	\$49,604,500.14	100% 0	\$0.00		0	\$0.
31418QFM0	BANK OF AMERICA, N.A.	544	\$144,659,469.62	72.59% 0	\$0.00	NA	0	\$0.
	Unavailable	189	\$54,634,566.73	27.41% 0	\$0.00	NA	0	\$0.
Total		733	\$199,294,036.35	100% 0	\$0.00		0	\$0.
31418QFN8	BANK OF AMERICA, N.A.	179	\$34,610,282.56	70.12% 0	\$0.00	NA	0	\$0.
	Unavailable	76	\$14,751,651.60	29.88% 0	\$0.00	NA	0	\$0.
Total		255	\$49,361,934.16	100% 0	\$0.00		0	\$0.
31418QFP3	BANK OF AMERICA, N.A.	30	\$2,879,258.00	93.94% 0	·	NA	0	\$0.
	Unavailable	2	\$185,645.96	6.06% 0		NA	0	\$0.
Total		32	\$3,064,903.96	100% 0	\$0.00		0	\$0.
31418QFQ1	BANK OF AMERICA, N.A.	64	\$4,373,962.08	80.16% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,082,838.80	19.84% 0	\$0.00	NA	0	\$0.
Total		80	\$5,456,800.88	100% 0	\$0.00		0	\$0.
31418QFR9	BANK OF AMERICA, N.A.	78	\$7,740,453.15	76.74% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,346,007.96	23.26% 0	\$0.00	NA	0	\$0.
Total		102	\$10,086,461.11	100% 0	\$0.00		0	\$0.
31418QFS7	BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,759,298.31	35.63% 0	\$0.00	NA	0	\$0.
Total		54	\$16,165,304.71	100% 0	\$0.00		0	\$0.
31418QFT5	BANK OF AMERICA, N.A.	79	\$26,515,594.06	60.01% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$17,667,911.98	39.99% 0		NA	0	\$0.
Total		126	\$44,183,506.04	100% 0	\$0.00		0	\$0.
31418QFU2	BANK OF AMERICA,	113	\$7,553,039.29	70.19% 0	\$0.00	NA	0	\$0.

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	Unavailable	49	\$3,208,274.51	29.81% 0	\$0.00	NA	0	\$0
Total		162	\$10,761,313.80	100% 0	\$0.00		0	\$0
31418QFV0	BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,318,653.60	25.24% 0	\$0.00	NA	0	\$0.
Total		176	\$17,108,259.77	100% 0	\$0.00		0	\$0.
31418QFW8	BANK OF AMERICA, N.A.	42	\$11,887,864.36	77.36% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,478,215.41	22.64% 0		NA	0	\$0.
Total		55	\$15,366,079.77	100% 0	\$0.00		0	\$0.
31418QFX6	BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,322,112.88	21.13% 0		NA	0	\$0.
Total		56	\$15,719,506.08	100% 0	\$0.00		0	\$0.
31418QFY4	BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,950.00	7.52% 0	\$0.00	NA	0	\$0.
Total		13	\$1,595,039.34	100% 0	\$0.00		0	\$0.
31418QFZ1	BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,469,986.50	11.1% 0	1	NA	0	\$0.
Total		89	\$22,243,814.20	100% 0	\$0.00		0	\$0.
31418QG23	BANK OF AMERICA, N.A.	163	\$16,157,278.85			NA	4	\$0.
	Unavailable	39	\$3,791,185.56	19% 0		NA	0	\$0.
Total		202	\$19,948,464.41	100% 0	\$0.00		0	\$0.
31418QG31	BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61% 0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,690,748.84	57.39% 0	\$0.00	NA	0	\$0.
Total		155	\$15,143,990.23	100% 0	\$0.00		0	\$0.
31418QG49	BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86% 0	·	NA		\$0
	Unavailable	47	\$6,491,231.40	16.14% 0		NA	0	\$0
Total		290	\$40,230,259.31	100% 0	\$0.00		0	\$0.
31418QG56	BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66% 0	\$0.00	NA	0	\$0.

	Unavailable	33	\$8,811,608.00	87.34% 0	\$0.00	NA	0	\$0.
Total		37	\$10,088,608.00				0	\$0.
31418QG64	BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82% 0	\$0.00	NA	0	\$0.
	Unavailable	210	\$66,713,765.70	66.18% 0	\$0.00	NA	0	\$0.
Total		340	\$100,803,002.89	100% 0	\$0.00		0	\$0.
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31418QG72	BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08% 0	·	NA	4	\$0.
<u> </u>	Unavailable	8	\$1,501,609.60			NA		\$0.
Total		146	\$30,500,151.34	100% 0	\$0.00		0	\$0.
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31418QG80	BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29% 0	·	NA	4	\$0.
	Unavailable	61	\$21,834,970.40		1	NA	0	\$0.
Total		72	\$25,181,806.22	100% 0	\$0.00		0	\$0.
24.440.0000	BANK OF AMERICA,		\$1.0 5 0. 5 10. 5 0	1000	40.00		0	40
31418QG98	N.A.	5	\$1,059,513.78	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,059,513.78	100% 0	\$0.00		0	\$0.
31418QGA5	BANK OF AMERICA,	297	\$73,875,083.10	73.74% 0	\$0.00	NA	0	\$0.
1410QUA3	N.A. Unavailable	106			·		4	\$0.
Total	Unavanable	403	\$26,308,096.30 \$100,183,179.40	100%	1	NA	0	\$0. \$0.
lotai		403	\$100,103,179.40	100 /6 0	φυ.υυ			φυ.
31418QGB3	BANK OF AMERICA, N.A.	1,307	\$351,570,416.06	87.88% 0	\$0.00	NA	0	\$0.
	Unavailable	135	\$48,496,315.12	12.12% 0	\$0.00	NA	0	\$0.
Total		1,442	\$400,066,731.18	100% 0	\$0.00		0	\$0.
31418QGC1	BANK OF AMERICA, N.A.	523	\$94,578,617.29	62.88% 0	\$0.00	NA	0	\$0.
	Unavailable	301	\$55,821,585.16	37.12% 0	\$0.00	NA	0	\$0.
Total		824	\$150,400,202.45	100% 0	\$0.00		0	\$0.
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31418QGD9	Unavailable	1	\$64,664.36			NA		\$0.
Total		1	\$64,664.36	100% 0	\$0.00		0	\$0.
31418QGE7	Unavailable	11	\$1,328,426.80	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,328,426.80	100% 0	\$0.00		0	\$0.
31418QGF4	BANK OF AMERICA, N.A.	32	\$1,894,364.21	62.82% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,121,030.09	37.18% 0	\$0.00	NA	0	\$0.

Total		50	\$3,015,394.30	100%	\$0.00		0	\$0.
31418QGG2	BANK OF AMERICA, N.A.	17	\$2,742,228.21	100%	\$0.00	NA	0	\$0.
Total		17	\$2,742,228.21	100%	\$0.00		0	\$0.
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31418QGH0	BANK OF AMERICA, N.A.	16	\$4,371,801.33	86.5%	·	NA	0	\$0.
<u> </u>	Unavailable	4	\$682,017.08	13.5%		NA	0	\$0.
Total		20	\$5,053,818.41	100%	\$0.00		0	\$0.
	DANK OF AMERICA						+	
31418QGJ6	BANK OF AMERICA, N.A.	13	\$1,793,702.35	59.28%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,231,981.68	40.72%	\$0.00	NA	0	\$0.
Total		22	\$3,025,684.03	100%	\$0.00		0	\$0.
	DANIZ OF AMEDICA						+	
31418QGK3	BANK OF AMERICA, N.A.	18	\$4,467,214.70	74% (\$0.00	NA	0	\$0.
	Unavailable	6	\$1,569,370.00	26% (\$0.00	NA	0	\$0.
Total		24	\$6,036,584.70	100%	\$0.00		0	\$0.
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31418QGL1	BANK OF AMERICA, N.A.	9	\$2,009,172.69	100%	\$0.00	NA	0	\$0.
Total		9	\$2,009,172.69	100%	\$0.00		0	\$0 .
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31418QGM9	BANK OF AMERICA, N.A.	17	\$1,646,796.54	54.65%	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,366,598.63	45.35% (\$0.00	NA	0	\$0.
Total		31	\$3,013,395.17	100%	\$0.00		0	\$0.
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31418QGP2	BANK OF AMERICA, N.A.	38	\$9,592,700.74	19% (\$0.00	NA	0	\$0.
	Unavailable	127	\$40,884,171.66	81% (\$0.00	NA	0	\$0.
Total		165	\$50,476,872.40	100%	\$0.00		0	\$0.
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31418QGQ0	BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12%	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,066,540.37	72.88% (\$0.00	NA	0	\$0.
Total		103	\$30,279,088.67	100%	\$0.00		0	\$0.
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31418QGR8	BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41%	\$0.00	NA	0	\$0.
	Unavailable	101	\$22,444,955.62	29.59% (\$0.00	NA	0	\$0.
Total		363	\$75,865,718.03	100%	\$0.00		0	\$0.
214100000	DANK OF AMERICA	22	Φ1 52 0 050 05	06.029	φο οο	3.7.4		Φ0
31418QGS6	BANK OF AMERICA,	22	\$1,539,858.07	96.23%	\$0.00	NA	U	\$0.

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	Unavailable	1	\$60,300.00	3.77% 0	\$0.00	NA	0	\$0.
Total		23	\$1,600,158.07	100% 0	\$0.00		0	\$0.
	BANK OF AMERICA,							
31418QGT4	N.A.	161	\$10,717,411.25	91.51% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$994,694.21	8.49% 0	\$0.00	NA	0	\$0.
Total		176	\$11,712,105.46	100% 0	\$0.00		0	\$0.
31418QGU1	BANK OF AMERICA, N.A.	31	\$18,469,645.69	36.77% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$31,761,015.99	63.23% 0	\$0.00	NA	0	\$0.
Total		84	\$50,230,661.68	100% 0	\$0.00		0	\$0.
31418QGV9	BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,724,721.38	14.79% 0	\$0.00	NA	0	\$0.
Total		189	\$18,424,671.29	100% 0	\$0.00		0	\$0.
31418QGW7	BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05% 0	\$0.00	NA	0	\$0.
	Unavailable	123	\$26,991,175.93	35.95% 0	\$0.00	NA	0	\$0.
Total		332	\$75,076,904.99	100% 0	\$0.00		0	\$0.
31418QGX5	BANK OF AMERICA, N.A.	94	\$25,096,782.76	44.21% 0	\$0.00	NA	0	\$0.
	Unavailable	123	\$31,666,337.23	55.79% 0	\$0.00	NA	0	\$0.
Total		217	\$56,763,119.99	100% 0	\$0.00		0	\$0.
31418QGY3	BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11% 0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,936,216.04	38.89% 0	\$0.00	NA	0	\$0
Total		354	\$22,977,758.54	100% 0	\$0.00		0	\$0.
31418QGZ0	BANK OF AMERICA, N.A.	243	\$62,238,646.48	87.16% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,169,043.95	12.84% 0	\$0.00	NA	0	\$0.
Total		275	\$71,407,690.43	100% 0	\$0.00		0	\$0.
31418QH22	BANK OF AMERICA, N.A.	397	\$26,688,885.32	76.03% 0	\$0.00	NA	0	\$0.
	Unavailable	126	\$8,413,169.67	23.97% 0		NA		\$0
Total		523	\$35,102,054.99	100% 0	\$0.00		0	\$0.
31418QH30	BANK OF AMERICA, N.A.	145	\$14,169,876.87	66.64% 0	\$0.00	NA	0	\$0.

	Unavailable	72	\$7,094,043.54	33.36% 0	\$0.00	NA	0	\$0.
Total		217	\$21,263,920.41	100% 0	\$0.00		0	\$0.
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31418QH48	BANK OF AMERICA, N.A.	21	\$2,715,605.74	74.78% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$916,021.36	25.22% 0	\$0.00	NA	0	\$0
Total		28	\$3,631,627.10	100% 0	\$0.00	-	0	\$0.
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31418QH55	BANK OF AMERICA, N.A.	280	\$17,014,500.26		·	NA	-	\$0.
	Unavailable	86	\$5,647,561.74	24.92% 0	1	NA	0	\$0
Total		366	\$22,662,062.00	100% 0	\$0.00	l	0	\$0.
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31418QH63	BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$6,027,845.85	35.97% 0	\$0.00	NA	0	\$0.
Total		171	\$16,759,705.27	100% 0	\$0.00		0	\$0.
31418QH71	BANK OF AMERICA, N.A.	4	\$496,817.00	48.56% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$526,375.00	51.44% 0	\$0.00	NA	0	\$0.
Total		8	\$1,023,192.00	100% 0	\$0.00		0	\$0.
31418QH89	BANK OF AMERICA, N.A.	30	\$1,454,919.38	60.98% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$931,045.39	39.02% 0	\$0.00	NA	0	\$0.
Total		45	\$2,385,964.77	100% 0	1	1	0	\$0
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31418QH97	BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$468,500.00	31.04% 0	\$0.00	NA	0	\$0
Total		16	\$1,509,556.94	100% 0	\$0.00	1	0	\$0
31418QHA4	BANK OF AMERICA, N.A.	7	\$2,004,173.52	100% 0	\$0.00	NA	0	\$0
Total		7	\$2,004,173.52	100% 0	\$0.00		0	\$0
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31418QHB2	BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,099,413.17	73.52% 0	\$0.00	NA	0	\$0
Total		50	\$15,097,914.73		1	-	0	\$0
31418QHC0	BANK OF AMERICA,	7	\$1,261,447.00	37.08% 0	\$0.00	NA	0	\$0
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	Unavailable	9	\$2,140,943.80	62.92% 0	\$0.00	NA	0	\$0

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31418QHD8	BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,148,654.67	71.09% 0	\$0.00	NA	0	\$0.
Total		33	\$10,055,904.67	100% 0	\$0.00		0	\$0.
31418QHE6	BANK OF AMERICA, N.A.	20	\$5,180,350.00		\$0.00	NA	Н.	\$0.
<u> </u>	Unavailable	64	\$20,054,547.00	i i i i	\$0.00	NA	0	\$0.
Total		84	\$25,234,897.00	100% 0	\$0.00		0	\$0.
31418QHF3	BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67% 0	\$0.00	NA	0	\$0.
	Unavailable	121	\$34,426,958.65		\$0.00	NA	0	\$0.
Total		180	\$50,382,160.40	100% 0	\$0.00		0	\$0.
31418QHG1	BANK OF AMERICA, N.A.	1	\$101,765.96	9% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,028,605.28	91% 0	\$0.00	NA	0	\$0.
Total		6	\$1,130,371.24	100% 0	\$0.00		0	\$0.
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31418QHH9	BANK OF AMERICA, N.A.	3	\$943,140.52	100% 0	\$0.00	NA	0	\$0.
Total		3	\$943,140.52	100% 0	\$0.00		0	\$0.
31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,577,484.01	54.15% 0	\$0.00	NA	0	\$0.
Total		13	\$2,913,362.18	100% 0	\$0.00		0_	\$0.
31418QHK2	BANK OF AMERICA, N.A.	25	\$6,943,319.86		\$0.00	NA	0	\$0.
	Unavailable	45	\$12,153,870.46	 	\$0.00	NA	0	\$0.
Total		70	\$19,097,190.32	100% 0	\$0.00		0	\$0.
31418QHL0	BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,715,239.61		\$0.00	NA	0	\$0.
Total		84	\$21,526,071.41	100% 0	\$0.00		0	\$0.
31418QHM8	BANK OF AMERICA, N.A.	1	\$219,500.00		\$0.00	NA	Н-	\$0.
	Unavailable	4	\$799,834.87	 	\$0.00	NA	0	\$0
Total		5	\$1,019,334.87	100% 0	\$0.00		0	\$0.
31418QHN6	BANK OF AMERICA,	9	\$2,231,350.00	22.12% 0	\$0.00	NA	0	\$0

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	Unavailable	25	\$7,854,073.25	77.88% 0	\$0.00	NA	0	\$0.
Total		34	\$10,085,423.25	100% 0	\$0.00	(0	\$0.
31418QHP1	BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,315,069.90	72.68% 0	\$0.00	NA	0	\$0.
Total		36	\$10,064,505.26	100% 0	\$0.00	(0	\$0.
31418QHQ9	BANK OF AMERICA, N.A.	17	\$4,228,223.33	16.76% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$20,999,135.57	83.24% 0	\$0.00	NA	0	\$0.
Total		95	\$25,227,358.90	100% 0	\$0.00	(0	\$0.
31418QHT3	Unavailable	12	\$3,212,147.32	100% 0	\$0.00	NA	0	\$0.
Total		12	\$3,212,147.32	100% 0	\$0.00		0	\$0.
31418QHU0	BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,739,600.46	58.27% 0	\$0.00	NA	0	\$0.
Total		11	\$2,985,209.30	100% 0	\$0.00	(0	\$0.
31418QHV8	BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$862,150.00	32.23% 0	\$0.00	NA	0	\$0.
Total		10	\$2,675,144.47	100% 0	\$0.00	(0	\$0.
31418QHY2	BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$16,152,019.96	64.1% 0	\$0.00	NA	0	\$0.
Total		90	\$25,196,371.96	100% 0	\$0.00		0	\$0.
31418QHZ9	BANK OF AMERICA, N.A.	8	\$1,190,972.74	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,190,972.74	100% 0	\$0.00		0	\$0.
31418QJA2	BANK OF AMERICA, N.A.	17	\$3,885,197.37	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,885,197.37	100% 0	\$0.00	(0	\$0.
31418QJB0	BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14% 0	\$0.00	NA	0	\$0.
ļ	Unavailable	28	\$6,499,740.03	22.86% 0	\$0.00	NA		\$0.
Total		130	\$28,431,628.77	100% 0	\$0.00	(0	\$0.
31418QJC8		11	\$1,125,791.00	80.48% 0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.						
	Unavailable	3	\$273,000.00	19.52% 0	\$0.00	NA 0	\$0.
Total		14	\$1,398,791.00	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
31418QJD6	N.A.	11	\$1,079,556.83	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,079,556.83	100% 0	\$0.00	0	\$0.
31418QJE4	BANK OF AMERICA, N.A.	394	\$111,940,469.22	74.48% 0	\$0.00	NA 0	\$0.
	Unavailable	129	\$38,357,012.08	25.52% 0	\$0.00	NA 0	\$0.
Total		523	\$150,297,481.30	100% 0	\$0.00	0	\$0.
31418QJF1	BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,799,912.40		\$0.00	NA 0	\$0.
Total		80	\$21,754,947.13	100% 0	\$0.00	0	\$0.
31418QJG9	BANK OF AMERICA, N.A.	25	\$6,454,972.15	43.06% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$8,535,270.05	56.94% 0	\$0.00	NA 0	\$0.
Total		63	\$14,990,242.20	100% 0	\$0.00	0	\$0.
31418QJH7	BANK OF AMERICA, N.A.	131	\$31,199,351.61	62.35% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$18,835,817.27	37.65% 0	\$0.00	NA 0	\$0.
Total		208	\$50,035,168.88	100% 0	\$0.00	0	\$0.
31418QJJ3	BANK OF AMERICA, N.A.	48	\$3,436,174.01	42.72% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$4,606,528.57	57.28% 0	\$0.00	NA 0	\$0.
Total		116	\$8,042,702.58	100% 0	\$0.00	0	\$0.
31418QJK0	BANK OF AMERICA, N.A.	588	\$112,845,803.55	60.61% 0	\$0.00	NA 0	\$0.
	Unavailable	403	\$73,328,012.87	39.39% 0	\$0.00	NA 0	\$0.
Total		991	\$186,173,816.42	100% 0	\$0.00	0	\$0.
31418QJL8	BANK OF AMERICA, N.A.	35	\$6,735,315.10	49.53% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$6,863,401.68	50.47% 0	\$0.00	NA 0	\$0.
Total		61	\$13,598,716.78	100% 0	\$0.00	0	\$0.
31418QJU8	Unavailable	18	\$4,960,881.34	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,960,881.34	100% 0	\$0.00	0	\$0.

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31418QJV6	Unavailable	18	\$2,412,770.02	100%	0 \$0.00	NA	0	\$0.
Total		18	\$2,412,770.02	100%	\$0.00		0	\$0.
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31418QJW4	Unavailable	8	\$1,799,326.12	100% (NA	0	\$0. \$0 .
Total		8	\$1,799,326.12	100%	\$0.00		U	\$0.
31418QJX2	Unavailable	19	\$1,361,067.13	100%	0 \$0.00	NA	0	\$0.
Total		19	\$1,361,067.13	100%	\$0.00		0	\$0.
31418QJY0	Unavailable	30	\$6,310,759.58	100%	0 \$0.00	NA	0	\$0.
Total	o navada o	30	\$6,310,759.58	100%	1		0	\$0.
			** ***	10001				**
31418QJZ7	Unavailable	16	\$1,594,566.29	100% (NA	0	\$0. \$0 .
Total		16	\$1,594,566.29	100%	\$0.00		U	\$ 0.
31418QK69	Unavailable	19	\$2,988,016.68	100%	0 \$0.00	NA	0	\$0.
Total		19	\$2,988,016.68	100%			0	\$0.
21.410.037.55	** ** **		01.045.511.15	1000	φ	27.4	0	Φ.Ο.
31418QK77	Unavailable	7	\$1,047,711.15	100%		NA		\$0
Total		7	\$1,047,711.15	100%	\$0.00		0	\$0.
31418QK85	Unavailable	13	\$2,069,229.91	100%	0 \$0.00	NA	0	\$0.
Total		13	\$2,069,229.91	100%	\$0.00		0	\$0.
31418QK93	Unavailable	13	\$2,109,098.06	100%	0 \$0.00	NA	0	\$0.
Total		13	\$2,109,098.06	100%			0	\$0.
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31418QL92	BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,362,999.89	30.44%	\$0.00	NA	0	\$0.
Total		90	\$24,190,624.41	100%	\$0.00		0	\$0.
2141901 40	T.Tu ava ilah la	0	¢1 221 229 61	1000/	2 \$0.00	NIA	0	ΦΩ
31418QLA9 Total	Unavailable	8	\$1,231,328.61 \$1,231,328.61	100% (NA	0	\$0. \$0 .
Total		0	\$1,231,320.01	100 /6	φυ.υυ		U	φυ
31418QLB7	Unavailable	16	\$1,401,751.60	100%	\$0.00	NA	0	\$0.
Total		16	\$1,401,751.60	100%	\$0.00		0	\$0.
31418QLC5	Unavailable	9	\$1,836,200.00	100%	0 \$0.00	NA	0	\$0.
Total	Chavanaule	9	\$1,836,200.00 \$1,836,200.00	100%			0	\$0.
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31418QLP6	Unavailable	8	\$1,252,148.66	100%		NA	_	\$0.
Total		8	\$1,252,148.66	100%	\$0.00		0	\$0.
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31418QLQ4	Unavailable	11	\$1,653,526.50	100% (\$0.00	NA	0	\$0.
Total		11	\$1,653,526.50				0	\$0.
31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89% (\$0.00	NA	0	\$0.
	Unavailable	16	\$1,303,019.53	72.11% (\$0.00	NA	0	\$0.
Total		21	\$1,806,883.77	100%	\$0.00		0	\$0.
31418QM26	BANK OF AMERICA, N.A.	231	\$58,472,961.24	58.51%	\$0.00	NA	0	\$0.
	Unavailable	161	\$41,456,173.35	41.49% (\$0.00	NA	0	\$0.
Total		392	\$99,929,134.59	100%	\$0.00		0	\$0.
31418QM34	BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24% (\$0.00	NA	0	\$0.
	Unavailable	43	\$15,778,872.78	15.76% (\$0.00	NA	0	\$0.
Total		343	\$100,125,542.69	100%	\$0.00		0	\$0.
31418QM42	BANK OF AMERICA, N.A.	6	\$1,480,465.45	100%	\$0.00	NA	0	\$0.
Total		6	\$1,480,465.45	100%	\$0.00		0	\$0.
31418QM59	BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,843,626.73	13.04% (\$0.00	NA	0	\$0.
Total		259	\$75,499,075.12	100%	\$0.00		0	\$0.
31418QM75	BANK OF AMERICA, N.A.	271	\$62,796,842.25	64.88%	\$0.00	NA	0	\$0.
	Unavailable	160	\$33,990,142.63	35.12%	\$0.00	NA	0	\$0.
Total		431	\$96,786,984.88	100%	\$0.00		0	\$0.
31418QM83	BANK OF AMERICA, N.A.	37	\$10,099,217.32	100%	\$0.00	NA	0	\$0.
Total		37	\$10,099,217.32	100%	\$0.00		0	\$0.
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31418QM91	BANK OF AMERICA, N.A.	431	\$108,383,858.12	72.36%	\$0.00	NA	0	\$0.
	Unavailable	161	\$41,402,775.25	27.64% (\$0.00	NA	0	\$0.
Total		592	\$149,786,633.37	100%	\$0.00		0	\$0.
31418QMA8	BANK OF AMERICA, N.A.	2	\$624,685.00	48.32%	\$0.00	NA	0	\$0.
	Unavailable	3	\$668,199.66	51.68%	\$0.00	NA	0	\$0.
Total		5	\$1,292,884.66	100%	\$0.00		0	\$0.

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31418QMB6	N.A.	17	\$2,205,566.00		\$0.00	NA		\$0.
	Unavailable	6	\$798,000.00	26.57% 0	\$0.00	NA	0	\$0.
Total		23	\$3,003,566.00	100% 0	\$0.00	(0	\$0.
31418QMC4	BANK OF AMERICA, N.A.	385	\$100,968,824.90		\$0.00	NA	0	\$0.
	Unavailable	198	\$49,245,809.31	32.78% 0	\$0.00	NA	0	\$0.
Total		583	\$150,214,634.21	100% 0	\$0.00		0	\$0.
31418QMD2	BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,277,651.66	21.03% 0	\$0.00	NA	0	\$0.
Total		80	\$25,091,135.24	100% 0	\$0.00		0	\$0.
31418QME0	BANK OF AMERICA, N.A.	28	\$7,932,536.23	100% 0	\$0.00	NA	0	\$0.
Total		28	\$7,932,536.23	100% 0	\$0.00		0	\$0.
	DANK OF AMERICA			-			+	
31418QMF7	BANK OF AMERICA, N.A.	11	\$2,971,987.26	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,971,987.26	100% 0	\$0.00		0	\$0.
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31418QMH3	BANK OF AMERICA, N.A.	17	\$4,459,644.78	53.22% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,919,829.25	46.78% 0	\$0.00	NA	0	\$0.
Total		33	\$8,379,474.03	100% 0	\$0.00		0	\$0.
31418QMJ9	BANK OF AMERICA, N.A.	14	\$3,509,312.34	69.75% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,522,054.96	30.25% 0	\$0.00	NA	0	\$0.
Total		19	\$5,031,367.30	100% 0	\$0.00		0	\$0.
31418QMK6	BANK OF AMERICA, N.A.	296	\$80,113,654.29	79.88% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$20,175,748.16	20.12% 0	\$0.00	NA	0	\$0.
Total		359	\$100,289,402.45	100% 0	\$0.00	(0	\$0.
31418QML4	BANK OF AMERICA, N.A.	59	\$35,036,116.24	69.92% 0	\$0.00	NA		\$0.
	Unavailable	28	\$15,074,900.80		\$0.00	NA	0	\$0
Total		87	\$50,111,017.04	100% 0	\$0.00	(0	\$0
31418QMM2	BANK OF AMERICA, N.A.	15	\$2,028,997.00	50.26% 0	\$0.00	NA	0	\$0.

	Unavailable	15	\$2,008,058.04	49.74% 0	\$0.00	NA	0	\$0
Total		30	\$4,037,055.04	100% 0	\$0.00		0	\$0.
31418QMN0	BANK OF AMERICA, N.A.	71	\$4,191,906.54	60.18% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,773,464.50	39.82% 0	\$0.00	NA	0	\$0.
Total		116	\$6,965,371.04	100% 0	\$0.00		0	\$0.
31418QMP5	BANK OF AMERICA, N.A.	45	\$4,435,871.49	70.81% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,828,541.88	29.19% 0	\$0.00	NA	0	\$0.
Total		64	\$6,264,413.37	100% 0	\$0.00	(0	\$0.
31418QMQ3	BANK OF AMERICA, N.A.	179	\$50,455,255.61	100% 0	\$0.00	NA	0	\$0.
Total		179	\$50,455,255.61	100% 0	\$0.00	(0	\$0.
31418QMR1	BANK OF AMERICA, N.A.	98	\$6,554,828.95	65.33% 0	\$0.00	NA	0	\$0.
_	Unavailable	50	\$3,478,610.06	34.67% 0	\$0.00	NA	0	\$0.
Total		148	\$10,033,439.01	100% 0	\$0.00	(0	\$0.
31418QMS9	BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$770,429.28	43.29% 0	\$0.00	NA	0	\$0.
Total		18	\$1,779,792.24	100% 0	\$0.00	(0	\$0.
31418QMT7	BANK OF AMERICA, N.A.	386	\$101,654,759.80	58.09% 0	\$0.00	NA	0	\$0.
	Unavailable	293	\$73,352,684.71	41.91% 0		NA)	\$0.
Total		679	\$175,007,444.51	100% 0	\$0.00	(0	\$0.
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31418QMU4	BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51% 0		NA	O	\$0.
	Unavailable	26	\$5,595,668.76	18.49% 0	\$0.00	NA)	\$0.
Total		126	\$30,262,197.88	100% 0	\$0.00	(0	\$0.
31418QMV2	BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53% 0	\$0.00	NA	0	\$0
 	Unavailable	21	\$5,901,649.10	53.47% 0	\$0.00	NA		\$0.
Total	C Hu v allaute	38	\$11,036,481.26	100% 0		1 1/1 1	0	\$0.
- 7****		30	ψ11,000,701,20	100 /0 0	ΨΟ•ΟΟ	ľ	+	ψυ
31418QMW0	BANK OF AMERICA, N.A.	220	\$58,772,338.24	58.91% 0	\$0.00	NA	0	\$0
	Unavailable	156	\$40,994,326.24	41.09% 0	\$0.00	NA)	\$0
Total		376	\$99,766,664.48	100% 0		1	0	\$0.

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BANK OF AMERICA,	0.0	***	5 4.60%		27.1	0	
N.A.		\$22,450,975.10		·		0	\$0.
Unavailable	24	\$7,635,869.57	25.38%	0 \$0.00	NA	0	\$0.
	112	\$30,086,844.67	100%	90.00		0	\$0.
BANK OF AMERICA							
N.A.	175	\$47,308,969.67	93.94%	0 \$0.00	NA	0	\$0.
Unavailable	8	\$3,050,284.64				0	\$0.
	183	\$50,359,254.31	100%	90.00		0	\$0.
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BANK OF AMERICA, N.A.	29	\$6,171,128.00	44.13%	\$0.00	NA	0	\$0.
Unavailable	33	\$7,812,918.72	55.87%	0 \$0.00	NA	0	\$0.
	62	\$13,984,046.72	100%	0 \$0.00		0	\$0.
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BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1%	\$0.00	NA	0	\$0.
Unavailable	2	\$418,447.98	12.9%	0 \$0.00	NA	0	\$0.
	15	\$3,244,154.30	100%	0 \$0.00		0	\$0.
BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08%	0 \$0.00	NA	0	\$0.
Unavailable	84	\$27,088,256.08	16.92%	0 \$0.00	NA	0	\$0.
	552	\$160,139,017.52	100%	0 \$0.00		0	\$0.
BANK OF AMERICA, N.A.	319	\$67,651,695.88	67.45%	0 \$0.00	NA	0	\$0.
Unavailable	176	\$32,652,656.43	32.55%	0 \$0.00	NA	0	\$0.
	495	\$100,304,352.31	100%	0 \$0.00		0	\$0.
BANK OF AMERICA, N.A.	59	\$15,092,934.53	100%	\$0.00	NA	0	\$0.
	59	\$15,092,934.53	100%	0 \$0.00		0	\$0.
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BANK OF AMERICA, N.A.	374	\$93,642,272.93	62.41%	\$0.00	NA	0	\$0.
Unavailable	205	\$56,407,950.51	37.59%	0 \$0.00	NA	0	\$0.
	579	\$150,050,223.44	100%	0 \$0.00		0	\$0.
BANK OF AMERICA, N.A.	57	\$14,343,782.21	47.5%	\$0.00	NA	0	\$0.
Unavailable	63	\$15,850,952.47	52.5%	0 \$0.00	NA	0	\$0.
	120	\$30,194,734.68	100%	0 \$0.00		0	\$0.
	Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. Unavailable 24	N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S9 \$15,092,934.53 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S9 \$15,092,934.53 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S9 \$15,092,934.53 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S9 \$15,092,934.53	N.A.	N.A.	N.A. Unavailable 24 \$7,635,869.57 25,38% 0 \$0.00 NA 112 \$30,086,844.67 100% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 8 \$3,050,284.64 6.06% 0 \$0.00 NA 183 \$50,359,254.31 100% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 33 \$7,812,918.72 55.87% 0 \$0.00 NA Unavailable 2 \$413,984,046.72 100% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 2 \$418,447.98 12.9% 0 \$0.00 NA Unavailable 2 \$418,447.98 12.9% 0 \$0.00 NA Unavailable 3 \$2,255,706.32 R7.1% 0 \$0.00 NA Unavailable 4 \$27,088,256.08 16.92% 0 \$0.00 NA Unavailable 8 \$27,088,256.08 16.92% 0 \$0.00 NA Unavailable 176 \$32,652,656.43 32.55% 0 \$0.00 NA Unavailable 176 \$32,652,656.43 32.55% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 176 \$32,652,656.43 32.55% 0 \$0.00 NA Unavailable 176 \$32,652,656.43 32.55% 0 \$0.00 NA SANA Unavailable 177 \$32,652,656.43 32.55% 0 \$0.00 NA SANA Unavailable 178 \$31,092,934.53 100% 0 \$0.00 NA SANA Unavailable 205 \$56,407,950.51 37.59% 0 \$0.00 NA Unavailable 205 \$56,407,950.51 37.59% 0 \$0.00 NA SANA Unavailable 205 \$56,407,950.51 37.59% 0 \$0.00 NA Unavailable 205 \$56,407,950.51 37.59% 0 \$0.00 NA Unavailable 205 \$56,407,950.51 37.59% 0 \$0.00 NA Unavailable 206 \$51,3434,3782.21 47.5% 0 \$0.00 NA Unavailable 207 \$51,092,934.53 100% 0 \$0.00 NA SANK OF AMERICA, N.A. Unavailable 208 \$56,407,950.51 37.59% 0 \$0.00 NA SANK OF AMERICA, N.A. Unavailable 209 \$56,407,950.51 37.59% 0 \$0.00 NA Unavailable 200 \$56,407,950.51 37.59% 0 \$0.00 NA Unavailable 201 \$51,092,934.53 100% 0 \$0.00 NA SANK OF AMERICA, N.A. Unavailable 3 \$15,092,934.53 100% 0 \$0.00 NA SANK OF AMERICA, N.A. Unavailable 205 \$56,407,950.51 37.59% 0 \$0.00 NA SANA Unavailable 3 \$15,092,934.53 57.59% 0 \$0.00 NA SANA Unavailable 3 \$15,092,934.53 57.59% 0 \$0.00 NA	N.A. Unavailable 24 \$7,635,869.57 25.38% 0 \$0.00 NA 0 112 \$30,086,844.67 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 8 \$3,050,284.64 6.06% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 33 \$7,812,918.72 55.87% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 2 \$418,447.98 12.9% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 2 \$418,447.98 12.9% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 34 \$27,088,256.08 16.92% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 34 \$27,088,256.08 16.92% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 34 \$27,088,256.08 16.92% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 468 \$133,050,761.44 83.08% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 84 \$27,088,256.08 16.92% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 85 \$160,139,017.52 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 176 \$32,652,656.43 32.55% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 176 \$32,652,656.43 32.55% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 176 \$32,652,656.43 32.55% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 176 \$32,652,656.43 32.55% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 205 \$56,407,950.51 37.59% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 205 \$56,407,950.51 37.59% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 205 \$56,407,950.51 37.59% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 205 \$56,407,950.51 37.59% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 378 \$15,092,934.53 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 379 \$15,092,934.53 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 379 \$150,050,223.44 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 380 \$30,000 NA 0 BANK OF AMERICA, N.A. Unavailable 391,543,578,221 47.5% 0 \$0.00 NA 0

	N.A.							
	Unavailable	109	\$31,793,565.84	15.92% 0	\$0.00	NA	0	\$0
Total		737	\$199,714,259.96	100% 0	\$0.00		0	\$0
31418QNJ8	BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$704,340.00	7.77% 0	\$0.00	NA	0	\$0
Total		34	\$9,063,179.27	100% 0	\$0.00		0	\$0
31418QNK5	BANK OF AMERICA, N.A.	85	\$23,754,649.61	87.73% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,322,100.00	12.27% 0	\$0.00	NA	0	\$0
Total		97	\$27,076,749.61	100% 0	\$0.00		0	\$0.
31418QNL3	BANK OF AMERICA, N.A.	45	\$5,258,828.20	80.2% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,298,382.78	19.8% 0	\$0.00	NA	0	\$0.
Total		56	\$6,557,210.98	100% 0	\$0.00		0	\$0.
31418QNM1	BANK OF AMERICA, N.A.	202	\$53,568,180.96	52.11% 0	\$0.00	NA	0	\$0.
	Unavailable	195	\$49,236,766.16	47.89% 0	\$0.00	NA	0	\$0.
Total		397	\$102,804,947.12	100% 0	\$0.00		0	\$0.
31418QNN9	BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,414,996.59	21.86% 0	\$0.00	NA	0	\$0.
Total		254	\$15,619,389.24	100% 0	\$0.00		0	\$0.
31418QNP4	BANK OF AMERICA, N.A.	15	\$3,930,142.56		\$0.00	NA	0	\$0
	Unavailable	7	\$1,127,259.11	22.29% 0	\$0.00	NA	0	\$0
Total		22	\$5,057,401.67	100% 0	\$0.00		0	\$0.
31418QNQ2	BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,202,182.47	58.37% 0	\$0.00	NA	0	\$0.
Total		28	\$7,199,457.67	100% 0	\$0.00		0	\$0.
31418QNR0	BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	79	\$7,781,394.05	30.52% 0	\$0.00	NA	0	\$0
Total		259	\$25,495,002.46	100% 0	\$0.00		0	\$0.
31418QNS8	BANK OF AMERICA, N.A.	288	\$18,826,718.50	53% 0	\$0.00	NA	0	\$0

	Unavailable	246	\$16,697,302.61	47% 0	\$0.00	NA 0	\$0.
Total	_ _	534	\$35,524,021.11	100% 0	\$0.00	0	\$0.
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31418QNT6	BANK OF AMERICA, N.A.	156	\$18,508,262.74	72.79% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$6,918,792.81	27.21% 0	\$0.00	NA 0	\$0.
Total		215	\$25,427,055.55	100% 0	\$0.00	0	\$0.
31418QNU3	BANK OF AMERICA, N.A.	239	\$23,586,571.64	46.76% 0	\$0.00	NA 0	\$0.
	Unavailable	269	\$26,858,143.21	53.24% 0	\$0.00	NA 0	\$0.
Total		508	\$50,444,714.85	100% 0	\$0.00	0	\$0.
31418QNV1	BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,660,525.00	17.23% 0	\$0.00	NA 0	\$0.
Total		99	\$9,635,116.86	100% 0	\$0.00	0	\$0.
31418QNW9	BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39% 0	\$0.00	NA 0	\$0.
	Unavailable	165	\$43,006,544.72	42.61% 0	\$0.00	NA 0	\$0.
Total		390	\$100,919,763.62	100% 0	\$0.00	0	\$0.
31418QNX7	BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4% 0	\$0.00	NA 0	\$0.
	Unavailable	136	\$32,913,428.64	43.6% 0	\$0.00	NA 0	\$0.
Total		303	\$75,482,314.65	100% 0	\$0.00	0	\$0.
31418QNY5	BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$13,136,659.21			NA 0	\$0.
Total		42	\$25,526,086.81	100% 0	\$0.00	0	\$0.
31418QNZ2	BANK OF AMERICA, N.A.	277	\$38,187,286.27	75.9% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$12,123,275.67	24.1% 0		NA 0	\$0.
Total		366	\$50,310,561.94	100% 0	\$0.00	0	\$0.
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,025,000.00	100% 0	\$0.00	0	\$0.
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	24	\$3,914,450.00	88.52% 0	\$0.00	NA 0	\$0.

	CHARLESTON, SC						
	Unavailable	2	\$507,500.00	11.48% 0	\$0.00	NA 0	\$0.
Total		26	\$4,421,950.00	100% 0	\$0.00	0	\$0.
31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$250,000.00	23.82% 0	\$0.00	NA 0	\$0.
Total		5	\$1,049,400.00	100% 0	\$0.00	0	\$0.
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100% 0	\$0.00	NA 0	\$0.
Total		103	\$20,169,748.92	100% 0	\$0.00	0	\$0.
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100% 0	\$0.00	NA 0	\$0.
Total		190	\$25,006,385.89	100% 0	\$0.00	0	\$0.
31418QR70	SUNTRUST MORTGAGE INC.	10	\$1,319,776.60	59.66% 0	\$0.00	NA 0	\$0.
_	Unavailable	7	\$892,564.02	40.34% 0	\$0.00	NA 0	\$0.
Total		17	\$2,212,340.62	100% 0	\$0.00	0	\$0.
31418QR88	SUNTRUST MORTGAGE INC.	12	\$3,493,645.29	69.87% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,506,720.27	30.13% 0	\$0.00	NA 0	\$0.
Total		17	\$5,000,365.56	100% 0	\$0.00	0	\$0.
31418QR96	SUNTRUST MORTGAGE INC.	9	\$3,418,100.00	34.06% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$6,618,457.70	65.94% 0	\$0.00	NA 0	\$0.
Total		25	\$10,036,557.70	100% 0	\$0.00	0	\$0.
31418QSA2	SUNTRUST MORTGAGE INC.	20	\$5,200,929.34	51.89% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,822,057.55	48.11% 0	\$0.00	NA 0	\$0.
Total		35	\$10,022,986.89	100% 0	\$0.00	0	\$0.
31418QSB0	SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56% 0	\$0.00	NA 0	\$0.
	Unavailable	104	\$37,647,383.76	68.44% 0	\$0.00	NA 0	\$0.
Total		177	\$55,005,122.80	100% 0	\$0.00	0	\$0.
31418QSC8	SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$7,822,201.90	78.33% 0	\$0.00	NA 0	\$0.

Total		38	\$9,986,492.14	100% 0	\$0.00	0	\$0.
31418QSD6	SUNTRUST MORTGAGE INC.	30	\$7,530,946.00	50.24% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$7,459,750.00	49.76% 0	\$0.00	NA 0	\$0
Total		48	\$14,990,696.00	100% 0	\$0.00	0	\$0
31418QSE4	SUNTRUST MORTGAGE INC.	12	\$2,800,300.00	23.14% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$9,302,800.00	76.86% 0	\$0.00	NA 0	\$0
Total		38	\$12,103,100.00	100% 0	\$0.00	0	\$0.
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31418QSF1	SUNTRUST MORTGAGE INC.	14	\$4,926,075.00	41.02% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$7,084,200.00	58.98% 0	\$0.00	NA 0	\$0.
Total		31	\$12,010,275.00	100% 0	\$0.00	0	\$0.
31418QSG9	SUNTRUST MORTGAGE INC.	16	\$5,880,000.00	39.11% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$9,154,315.00	60.89% 0	\$0.00	NA 0	\$0.
Total		42	\$15,034,315.00	100% 0	\$0.00	0	\$0.
31418QSH7	SUNTRUST MORTGAGE INC.	27	\$6,105,550.00	60.73% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,947,920.00	39.27% 0	\$0.00	NA 0	\$0.
Total		40	\$10,053,470.00	100% 0	\$0.00	0	\$0.
31418QSJ3	SUNTRUST MORTGAGE INC.	18	\$5,145,781.11	40.12% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$7,679,231.88	59.88% 0	\$0.00	NA 0	\$0.
Total		41	\$12,825,012.99	100% 0	\$0.00	0	\$0.
		\perp					
31418QSL8	SUNTRUST MORTGAGE INC.	15	\$4,653,250.00	57.94% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$3,378,250.00	42.06% 0	\$0.00	NA 0	\$0.
Total		22	\$8,031,500.00	100% 0	\$0.00	0	\$0.
31418QSM6	SUNTRUST MORTGAGE INC.	6	\$2,118,500.00	50.59% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,068,899.99	49.41% 0	\$0.00	NA 0	\$0.
Total		13	\$4,187,399.99	100% 0	\$0.00	0	\$0.
31418QSN4	SUNTRUST MORTGAGE INC.	8	\$2,787,500.00	48.5% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$2,960,350.00	51.5% 0	\$0.00	NA 0	\$0
Total		15	\$5,747,850.00	100% 0	\$0.00	0	\$0

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31418QSQ7	SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,485,322.77	26.44%	\$0.00	NA	0	\$0.
Total		20	\$5,618,769.61	100% 0	\$0.00		0	\$0.
2141000005	SUNTRUST	1.6	\$4.602.470.00	00.500//	Φ0.00	D.T.A	+	ФО
31418QSR5	MORTGAGE INC.	16	\$4,603,478.00				╙	\$0.
	Unavailable	3	\$1,114,000.00		1	1	0	\$0.
Total		19	\$5,717,478.00	100% 0	\$0.00		0	\$0.
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$381,761.85	26.48%	1	NA	0	\$0.
Total		11	\$1,441,777.92	100%	\$0.00		0	\$0.
 	FLAGSTAR CAPITAL						+	
31418QVF7	MARKETS CORPORATION	9	\$2,049,899.03	3.05%	\$0.00	NA	0	\$0.
	Unavailable	236	\$65,197,310.98	96.95%	\$0.00	NA	0	\$0.
Total		245	\$67,247,210.01	100%	\$0.00		0	\$0.
31418QVG5	Unavailable	11	\$1,611,281.64	100% 0	0 \$0.00	NA	0	\$0.
Total		11	\$1,611,281.64	100% 0	\$0.00		0	\$0.
31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$827,242.49		†	1	0	\$0.
Total		12	\$1,199,752.47	100% 0	\$0.00		0	\$0.
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00				Щ	\$0.
	Unavailable	28	\$1,687,792.06			1	0	\$0.
Total		29	\$1,711,447.06	100% 0	\$0.00		0	\$0.
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,803,523.21	66.1%	\$0.00	NA	0	\$0.
Total		26	\$4,241,384.94	100% 0	\$0.00		0	\$0.
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82% 0	\$0.00	NA	0	\$0.

Unavailable	30	\$4,129,379.59	91.18% 0	\$0.00	NA 0	\$0.
	33	\$4,529,068.49	100% 0	\$0.00	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44% 0	\$0.00	NA 0	\$0.
Unavailable	21	\$2,497,719.73	80.56% 0	\$0.00	NA 0	\$0.
	26	\$3,100,594.17	100% 0	\$0.00	0	\$0.
			·			
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02		·	NA 0	\$0.
Unavailable	38	\$3,771,862.57		i	NA 0	\$0.
	47	\$4,690,192.59	100% 0	\$0.00	0	\$0.
						
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59% 0	\$0.00	NA 0	\$0.
Unavailable	56	\$3,615,642.54	88.41% 0	\$0.00	NA 0	\$0.
	64	\$4,089,487.67		\$0.00	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08% 0	\$0.00	NA 0	\$0.
Unavailable	21	\$2,102,800.69	75.92% 0	\$0.00	NA 0	\$0.
	28	\$2,769,904.88	100% 0	\$0.00	0	\$0.
						
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77			NA 0	\$0
Unavailable	32	\$2,187,108.67		\$0.00	NA 0	\$0
	35	\$2,344,841.44	100% 0	\$0.00	0	\$0
			<u> </u>			
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91% 0	\$0.00	NA 0	\$0
Unavailable	13	\$1,095,563.62	93.09% 0	\$0.00	NA 0	\$0
	14	\$1,176,883.62	100% 0	\$0.00	0	\$0
Unavailable	19	\$4,111,185.52	i i i		NA 0	\$0
	19	\$4,111,185.52	100% 0	\$0.00	0	\$0
	+					
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00		\$0.00	NA 0	\$0
Unavailable	167	\$43,518,089.57	97.45% 0	\$0.00	NA 0	\$0
	171	\$44,655,789.57	100% 0	\$0.00	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	STATE	Stage	Sample	FLAGSTAR CAPITAL MARKETS Second Second	Substitute

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31418QVV2	FLAGSTAR CAPITAL MARKETS	58	\$14,892,074.91	24.96% 0	\$0.00	NA 0	\$0
D1410Q V V 2	CORPORATION	30	φ1 4 ,052,074.91	∠+,70700	φυ.υυ	11/1/1	φU.
	Unavailable	169	\$44,779,049.61	75.04% 0	\$0.00	NA 0	\$0.
Total		227	\$59,671,124.52	100% 0	\$0.00	0	\$0.
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93% 0	\$0.00	NA 0	\$0
	Unavailable	86	\$23,025,680.84	56.07% 0	\$0.00	NA 0	\$0.
Total		142	\$41,067,466.21	100% 0	\$0.00	0	\$0.
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$15,131,221.61	75.76% 0	\$0.00	NA 0	\$0.
Total		36	\$19,972,229.85	100% 0	\$0.00	0	\$0 .
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$352,950.00	35.22% 0	\$0.00	NA 0	\$0.
Total		13	\$1,002,159.98	100% 0	\$0.00	0	\$0.
31418QY23	Unavailable	1	\$147,322.76	100% 0	\$0.00	NA 0	\$0.
Total		1	\$147,322.76	100% 0	\$0.00	0	\$0.
31418QY49	Unavailable	4	\$549,836.51	100% 0	\$0.00	NA 0	\$0
Total		4	\$549,836.51	100% 0	\$0.00	0	\$0.
31418QY56	Unavailable	1	\$119,874.47	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	1	\$119,874.4 7	100% 0	\$0.00	0	\$0.
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31418QY64	Unavailable	1	\$49,013.04	100% 0	\$0.00	NA 0	\$0.
Total		1	\$49,013.04	100% 0	\$0.00	0	\$0.
31418QYS6	U.S. BANK N.A.	1	\$127,580.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$127,580.98	100% 0	\$0.00	0	\$0.
31418QYT4	U.S. BANK N.A.	1	\$129,044.49	71.51% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$51,424.52	28.49% 0	\$0.00	NA 0	\$0.
Total		2	\$180,469.01	100% 0	\$0.00	0	\$0.
31418QYU1	U.S. BANK N.A.	1	\$72,705.63	100% 0	\$0.00	NA 0	\$0.
Total		1	\$72,705.63	100% 0	\$0.00	0	\$0.

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31418QYV9	Unavailable	2	\$70,503.94	100% (\$0.00	NA	0	\$0.
Total		2	\$70,503.94	100%	1		0	\$0.
31418QYW7	Unavailable	1	\$102,128.96	100% (NA		\$0.
Total		1	\$102,128.96	100%	\$0.00		0	\$0.
31418QYX5	Unavailable	3	\$271,507.81	100% (\$0.00	NA	0	\$0.
Total		3	\$271,507.81	100%	1		0	\$0.
31418QYY3	Unavailable	1	\$36,754.79	100% (\$0.00	NA	0	\$0.
Total	Ollavaliaole	1	\$36,754.79	100% (1	1111	0	\$0.
31418QYZ0	Unavailable	2	\$152,280.57	100% (1	NA		\$0.
Total		2	\$152,280.57	100%	\$0.00		0	\$0.
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03% (\$0.00	NA	0	\$0.
	Unavailable	4	\$721,076.49	17.97% (1	NA	0	\$0.
Total		21	\$4,012,044.41	100%	\$0.00		0	\$0.
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	\$0.00	NA	0	\$0.
Total		8	\$2,180,231.84	100%	\$0.00		0	\$0.
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23% (\$0.00	NA	0	\$0.
	Unavailable	103	\$59,437,373.34	93.77% (NA	0	\$0.
Total		111	\$63,385,087.62	100%	\$0.00		0	\$0.
31418QZ63	GMAC MORTGAGE, LLC	4	\$1,149,709.63	100% (\$0.00	NA	0	\$0.
Total		4	\$1,149,709.63	100%	\$0.00		0	\$0.
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100% (\$0.00	NA	0	\$0.
Total		39	\$9,534,426.56	100% (\$0.00		0	\$0.
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100% (\$0.00	NA	0	\$0.
Total		12	\$3,352,196.99	100%	\$0.00		0	\$0.
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66% (\$0.00	NA	0	\$0.

Unavailable	220	\$63 196 940 24	84 34% 0	\$0.00	NAC	\$0.
Chavanaoic						
		7 : 3,5 = 0,000		7 333 3		
PNC BANK, N.A.	16	\$3,007,024.58	100% 0	\$0.00	NAC	\$0.
	16	\$3,007,024.58	100 % 0	\$0.00	0	\$0.
	 	\$1.100.050.0 7	10000	40.00	3746	
PNC BANK, N.A.			<u> </u>			1
	U	\$1,100,055.07	100%	\$0.00		<u>/</u>
Unavailable	28	\$6,902,145.89	100% 0	\$0.00	NAC	\$0.
	28	\$6,902,145.89	100 % 0	\$0.00	0	\$0.
Unavailabla	327	\$90 901 051 18	100% 0	00.02	NA C	\$0.
Ullavallable				1 1	_	
	<u> </u>	Ψου,ουί,ουίιο	100 /0 0	Ψυ•υυ		Ψ
Unavailable	260	\$52,188,730.41	100% 0	\$0.00	NAC	\$0.
	260	\$52,188,730.41	100% 0	\$0.00	0	\$0.
Unavailabla	74	\$11 266 244 67	100% 0	\$0.00	NA C	\$0.
Ullavanaule			<u> </u>		INA O) \$0.) \$0.
	- '-	\$11,200,0 11 .07	100 /0 0	Ψυ•υυ		ψυ
Unavailable	178	\$35,314,717.32	100% 0	\$0.00	NAC	\$0.
	178	\$35,314,717.32	100%0	\$0.00		\$0.
Unavailable	201	\$28,875,689.98	100% 0	\$0.00	NAC	\$0.
	201	\$28,875,689.98	100% 0	\$0.00		\$0.
Unavailable	43	\$4,129,046.83	100% 0	\$0.00	NAC	\$0.
	43	\$4,129,046.83			0	\$0.
BANK OF AMERICA	\vdash			 		
N.A.	5	\$1,394,816.00	76.96% 0	\$0.00	NA 0	\$0.
Unavailable	2	\$417,500.00		1 1	NAC	
	7	\$1,812,316.00	100% 0	\$0.00	0	\$0.
BANK OF AMERICA.				 		
N.A.	3	\$724,000.00	50.38% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$713,000.00			NA 0	
	7	\$1,437,000.00	100% 0	\$0.00		\$0.
BANK OF AMERICA,	25	Φ11 020 761 24	21 2007 0	\$0.00	NIA C	\$0
N.A.		· ·		·		
Unavailable		· · · · ·		1	NA 0	1
	102	\$50,390,014.12	100%	\$0.00		\$0.
	19	\$5,351,625.00	21.23% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	PNC BANK, N.A.	PNC BANK, N.A.	PNC BANK, N.A.	PNC BANK, N.A.	PNC BANK, N.A. 16 \$3,007,024.58 100% 0 \$0.00 NA 0

	BANK OF AMERICA, N.A.						
	Unavailable	68	\$19,861,900.00	78.77% 0	\$0.00	NA 0	\$0.
Total		87	\$25,213,525.00	100% 0	\$0.00	0	\$0.
						$\longrightarrow \coprod$	
31418R4R9	BANK OF AMERICA, N.A.	6	\$1,379,823.00		\$0.00	NA 0	\$0.
Total		6	\$1,379,823.00	100% 0	\$0.00	0	\$0.
31418RAA9	Unavailable	123	\$18,281,841.90	100% 0	\$0.00	NA 0	\$0.
Total		123	\$18,281,841.90		\$0.00	0	\$0.
31418RAB7	Unavailable	219	\$54,104,537.46	100% 0	\$0.00	NA 0	\$0.
Total	Ona variable	219	\$54,104,537.46	100% 0	\$0.00	0	\$0.
31418RAC5	Unavailable	414	\$74,244,249.39	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	414	\$74,244,249.39 \$ 74,244,249.39	100% 0	\$0.00 \$0.00	NA 0	\$0.
			. , ,		·		
31418RAD3	Unavailable	10	\$1,589,816.49		\$0.00	NA 0	\$0.
<u>Total</u>		10	\$1,589,816.49	100% 0	\$0.00	0	\$0.
31418RAE1	Unavailable	20	\$1,891,219.57	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,891,219.57	100% 0	\$0.00	0	\$0.
31418RAF8	Unavailable	36	\$2,421,059.57	100% 0	\$0.00	NA 0	\$0.
Total		36	\$2,421,059.57	100% 0	\$0.00	0	\$0.
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66		\$0.00	NA 0	\$0.
	Unavailable	17	\$4,998,642.88		\$0.00	NA 0	
Total		20	\$5,513,065.54	100% 0	\$0.00	0	\$0
31418RAH4	WEBSTER BANK, N.A.	10	\$1,792,319.48	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,792,319.48	100% 0	\$0.00	0	\$0
31418RAJ0	WEBSTER BANK, N.A.	41	\$6,401,078.71	100% 0	\$0.00	NA 0	\$0
Total	11 22 22 22 22 22 22 22 22 22 22 22 22 2	41	\$6,401,078.71	100% 0	\$0.00	0	\$0
31418RAK7	WEBSTER BANK, N.A.	6	\$1,192,045.11	100% 0	\$0.00	NA 0	\$0
Total	11 11 11 11 11 11 11 11 11 11 11 11 11	6	\$1,192,045.11	100% 0	\$0.00	0	\$0
31418RAL5	WEBSTER BANK, N.A.	30	\$5,525,100.00	100% 0	\$0.00	NA 0	\$0
Total		30	\$5,525,100.00		\$0.00	0	

31418RAM3	WEBSTER BANK, N.A.	34	\$6,254,610.24	100% 0	\$0.00	NA 0	\$0.
Total		34	\$6,254,610.24	100% 0	\$0.00	0	\$0.
31418RAN1	Unavailable	34	\$4,297,536.81	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallable	34	\$4,297,536.81 \$4,297,536.81	100% 0	\$0.00 \$0.00	0	\$0.
Total		J - T	φ+,271,550.01	100 /6 0	φυ.υυ	U U	φυ
31418RAP6	Unavailable	11	\$1,838,831.18	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,838,831.18	100% 0	\$0.00	0	\$0.
31418RAQ4	Unavailable	75	\$12,039,683.88	100% 0	\$0.00	NA 0	\$0.
Total		75	\$12,039,683.88	100% 0	\$0.00	0	\$0.
31418RAR2	Unavailable	36	\$5,930,303.84	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		36	\$5,930,303.84	100% 0	\$0.00	0	\$0.
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$261,303.00	17.55% 0	\$0.00	NA 0	\$0.
Total		7	\$1,488,603.00	100% 0	\$0.00	0	\$0.
31418RB26	U.S. BANK N.A.	2	\$276,353.44	8.89% 0	\$0.00	NA 0	\$0.
51410KB20	Unavailable	21	\$2,831,739.76		\$0.00	NA 0	\$0.
Total	Onavariable	23	\$3,108,093.20	100% 0	\$0.00	0	\$0.
24.44.07.72.4		4.4	\$4.5 7 4.05 0 .0 7	100%	40.00	77.1.0	
31418RB34	Unavailable	14	\$1,654,062.95	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,654,062.95	100% 0	\$0.00	0	\$0.
31418RB42	Unavailable	31	\$2,813,310.96	100% 0	\$0.00	NA 0	\$0.
Total		31	\$2,813,310.96	100% 0	\$0.00	0	\$0.
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100% 0	\$0.00	NA 0	\$0.
Total		118	\$20,088,888.04	100% 0	\$0.00	0	\$0.
31418RBD2	U.S. BANK N.A.	21	\$7,323,686.92	6.21% 0	\$0.00	NA 0	\$0.
517101052	Unavailable	381	\$110,542,515.00	93.79% 0	\$0.00	NA 0	\$0.
Total		402	\$117,866,201.92	100% 0	\$0.00	0	\$0.
21410DDE0	II C DANIZ NI A	A	¢661 642 11	6 6201 0	\$0.00	NT A CO	ΦΩ.
31418RBE0	U.S. BANK N.A. Unavailable	57	\$661,643.11 \$9,321,551.99	6.63% 0 93.37% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Unavanaul	61	\$9,321,331.99 \$9,983,195.10	100% 0	\$0.00	0	\$0.
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31418RBF7	U.S. BANK N.A.	1	\$138,400.00	1.72% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$7,928,272.95	98.28% 0	\$0.00	NA 0	\$0.

Total		59	\$8,066,672.95	100% 0	\$0.00	0	\$0.
31418RBG5	U.S. BANK N.A.	1	\$115,618.52	1.96% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$5,785,265.55	98.04% 0	\$0.00	NA 0	\$0.
Total		50	\$5,900,884.07	100% 0	\$0.00	0	\$0.
31418RBH3	U.S. BANK N.A.	2	\$203,101.61	3.81% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$5,132,530.82	96.19% 0	\$0.00	NA 0	\$0.
Total		54	\$5,335,632.43	100% 0	\$0.00	0	\$0.
31418RBJ9	U.S. BANK N.A.	6	\$455,832.36	14.28% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$2,737,120.40	85.72% 0	\$0.00	NA 0	\$0.
Total		48	\$3,192,952.76	100% 0	\$0.00	0	\$0.
31418RBK6	Unavailable	26	\$4,162,733.68	100% 0	\$0.00	NA 0	\$0
Total		26	\$4,162,733.68	100% 0	\$0.00	0	\$0
31418RBL4	Unavailable	44	\$8,174,166.25	100% 0	\$0.00	NA 0	\$0.
Total		44	\$8,174,166.25	100% 0	\$0.00	0	\$0.
31418RBM2	Unavailable	21	\$5,095,767.23	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,095,767.23	100% 0	\$0.00	0	\$0.
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100% 0	\$0.00	NA 0	\$0.
Total		35	\$4,835,344.36	100% 0	\$0.00	0	\$0.
31418RBP5	DHI MORTGAGE COMPANY, LTD.	10	\$1,231,873.46	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,231,873.46	100% 0	\$0.00	0	\$0.
31418RBQ3	DHI MORTGAGE COMPANY, LTD.	43	\$8,414,196.64	100% 0	\$0.00	NA 0	\$0
Total		43	\$8,414,196.64	100% 0	\$0.00	0	\$0.
31418RBR1	DHI MORTGAGE COMPANY, LTD.	9	\$1,508,453.53	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,508,453.53	100% 0	\$0.00	0	\$0.
31418RBS9	U.S. BANK N.A.	16	\$5,075,488.17	16.52% 0	\$0.00	NA 0	\$0.
Total	Unavailable	93	\$25,653,315.38		\$0.00	NA 0	\$0. \$0 .
Total		109	\$30,728,803.55	100% 0	\$0.00		\$ 0.
31418RBT7	U.S. BANK N.A.	1	\$173,600.65		\$0.00	NA 0	\$0
	Unavailable	20	\$3,255,232.82	94.94% 0	\$0.00	NA 0	\$0.

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Total		21	\$3,428,833.47	100%	0 \$0.00		0	\$0.
01.410DD144	II C. D.ANIZNI A		Φ500 020 77	11.00%	φ	27.4	0	Φ0
31418RBU4	U.S. BANK N.A.	4	\$508,039.77	11.88%				\$0.
T-4-1	Unavailable	27	\$3,768,906.92					\$0.
Total		31	\$4,276,946.69	100%	90.00		0	\$0.
31418RBV2	Unavailable	17	\$2,027,220.99			NA	0	\$0.
Total		17	\$2,027,220.99	100%	90.00		0	\$0.
31418RBW0	U.S. BANK N.A.	4	\$391,128.87	17.15%	0 \$0.00	NA	0	\$0.
	Unavailable	19	\$1,889,989.75	82.85%	0 \$0.00	NA	0	\$0.
Total		23	\$2,281,118.62	100%	0 \$0.00		0	\$0.
31418RBX8	Unavailable	28	\$1,630,357.67	100%	0 \$0.00	NA	0	\$0.
Total		28	\$1,630,357.67	100%	-		0	\$0.
31418RBY6	U.S. BANK N.A.	1	\$262,426.38	0.93%	0 \$0.00	NA	0	\$0.
51416KD10	Unavailable	103	\$202,420.38		-			\$0. \$0.
Total	Chavanable	103	\$28,335,631.32	100%			0	\$0.
lotai		104	\$20,333,031.32	100 /6	0 			φυ
31418RBZ3	U.S. BANK N.A.	2	\$312,389.11	10.03%	0 \$0.00	NA	0	\$0.
	Unavailable	17	\$2,802,379.87	89.97%	0 \$0.00	NA	0	\$0.
Total		19	\$3,114,768.98	100%	0 \$0.00		0	\$0.
31418RC33	Unavailable	13	\$2,961,245.00	100%	0 \$0.00	NA	0	\$0.
Total	O HWY WING CO	13	\$2,961,245.00				0	\$0.
31418RC41	Unavailable	41	\$9,805,188.26	100%	0 \$0.00	NA	0	\$0.
Total	Ollavallable	41	\$9,805,188.26				0	\$0.
		_						
31418RC58	Unavailable	8	\$2,048,753.92					\$0.
Total		8	\$2,048,753.92	100%	90.00		0	\$0.
31418RC74	METLIFE BANK, NA	2	\$661,250.00	57.75%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$483,846.85	42.25%	0 \$0.00	NA	0	\$0.
Total		3	\$1,145,096.85	100%	0 \$0.00		0	\$0.
31418RCG4	Unavailable	7	\$1,898,425.00	100%	0 \$0.00	NA	0	\$0.
Total	J MANO 23	7	\$1,898,425.00				0	\$0.
							Щ	
31418RCH2	Unavailable	196	\$44,983,750.53	100%				\$0.
Total		196	\$44,983,750.53	100%	90.00		0	\$0.
31418RCJ8	Unavailable	298	\$56,183,489.60	100%	0 \$0.00	NA	0	\$0.
Total	O HU VUHUOIC	298	\$56,183,489.60				0	\$0.

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31418RCK5	Unavailable	20	\$2,028,385.98	100%	0 \$0.00	NA	0	\$0.
Total		20	\$2,028,385.98	100%	\$0.00		0	\$0.
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79% (_	\$0.
	Unavailable	16	\$1,808,986.14	52.21%	<u> </u>		0	\$0.
Total		35	\$3,464,653.03	100%	90.00		0	\$0.
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0 \$0.00	NA	0	\$0.
	Unavailable	68	\$17,833,713.69	73.5% (0 \$0.00			\$0.
Total		95	\$24,262,643.38	100%	\$0.00		0	\$0.
24.440777.40			\$0.44. 2 00. 7 4	22 7 6 7 1		27.4	0	
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%		1		\$0.
T-4-1	Unavailable	8	\$1,847,039.53	66.24%	1		0	\$0.
Total	+	15	\$2,788,429.07	100%	\$0.00		U	\$0.
31418RD57	EVERBANK	13	\$1,786,844.83	73.87% (0 \$0.00	NA	0	\$0.
DI HORBS /	Unavailable	3	\$632,097.97	26.13%	· ·			\$0.
Total		16	\$2,418,942.80	100%			0	\$0.
			, ,					
31418RD65	EVERBANK	124	\$27,889,068.92	64.2%	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,548,657.16	35.8%	0 \$0.00	NA	0	\$0.
Total		181	\$43,437,726.08	100%	\$0.00		0	\$0.
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%			_	\$0.
	Unavailable	88	\$21,754,730.99	51.7%			0	\$0.
Total		195	\$42,077,802.07	100%	90.00		0	\$0.
31418RD81	EVERBANK	24	\$5,068,461.49	78.69% (0 \$0.00	NA	Λ	\$0.
51416KD61	Unavailable	5	\$1,372,243.16	21.31%			_	\$0.
Total	Chavanaoic	29	\$6,440,704.65	100%			0	\$0.
			. ,		·			·
31418RD99	EVERBANK	147	\$32,176,379.23	64.35%	0 \$0.00	NA	0	\$0.
	Unavailable	68	\$17,825,871.56	35.65%	\$0.00	NA	0	\$0.
Total		215	\$50,002,250.79	100%	\$0.00		0	\$0.
31418RDN8	COLONIAL SAVINGS	11	\$1,677,415.66	31.52% (\$0.00	NA	0	\$0.
	FA							
	Unavailable	19	\$3,644,164.02	68.48%	1		0	\$0.
Total		30	\$5,321,579.68	100%	\$0.00		0	\$0.
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19% (\$0.00	NA	0	\$0.
-	Unavailable	8	\$671,863.51	16.81% (0 \$0.00	NA	0	\$0
Total	Cha , unuoic	30	\$3,996,213.37	100%			0	\$0.
7			T-722 Vy=10101	20070	Ψ Ψ Ψ Ψ Ψ			Ψ

31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100% (\$0.00	NA	0	\$0.
Total		24	\$4,997,386.50	100%	\$0.00	(0	\$0.
			. , ,				1	
31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48					\$0.
Total		24	\$6,004,399.48	100%	\$0.00	[[0	\$0.
31418RDS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100% (\$0.00	NA	0	\$0.
Total		11	\$1,981,712.93	100%	\$0.00		0	\$0.
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100% (\$0.00	NA	0	\$0.
Total		5	\$1,176,725.08	100%	\$0.00		0	\$0.
31418RDW8	FIFTH THIRD BANK	22	\$1,982,792.91	64.28%		NA	0	\$0.
	Unavailable	12	\$1,101,919.47	35.72% (1 1	0	\$0.
Total		34	\$3,084,712.38	100%	0 \$0.00		0	\$0.
<u> </u>						<u> </u>		
31418RDX6	FIFTH THIRD BANK	9	\$1,246,504.73		1	1 1		\$0.
	Unavailable	12	\$1,663,145.92	57.16% (1	0	\$0.
Total		21	\$2,909,650.65	100%	\$0.00		0	\$0.
21410DDV4	EIEELI EIIDE DAMA	5	Ф027 027 46	50 150%	00.00	NI A		ተባ
31418RDY4	FIFTH THIRD BANK	5	\$837,027.46			1 1		\$0.
T-401	Unavailable	5 10	\$822,049.12 \$1,659.076.58	49.55% (0 0	\$0. \$0.
Total		10	\$1,659,076.58	100%	\$0.00		<u> </u>	Φυ.
31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24% (0 \$0.00	NA	0	\$0.
<u> </u>	Unavailable	58	\$16,388,055.05	76.76% (1 1		\$0.
Total		76	\$21,348,843.06			1 1	0	\$0.
31418RE23	Unavailable	234	\$46,313,986.90	100% (\$0.00	NA	0	\$0.
Total		234	\$46,313,986.90	100%	\$0.00	(0	\$0.

31418RE31	Unavailable	15	\$1,466,267.26	100% 0	\$0.00	NA (0 \$0
Total		15	\$1,466,267.26	100% 0	\$0.00	(0 \$0
	OLUCKEN LOANS						
31418RE49	QUICKEN LOANS INC.	37	\$9,552,975.00	100% 0	\$0.00	NA (\$0
Total		37	\$9,552,975.00	100% 0	\$0.00	(\$0
	OLUCIALNI CANG						
31418RE56	QUICKEN LOANS INC.	41	\$9,629,900.00	100% 0	\$0.00	NA (\$0
Total		41	\$9,629,900.00	100% 0	\$0.00	(\$0
21410DED2	TT '1.11		¢1 020 655 10	1000 0	Φ0.00	NIA (2 00
31418REB3	Unavailable	6	\$1,039,655.10	100% 0	1	NA (
Total		6	\$1,039,655.10	100% 0	\$0.00		0 \$0
31418REC1	Unavailable	40	\$6,388,792.07	100% 0	\$0.00	NA () \$0
Total		40	\$6,388,792.07	100% 0		(
31418RED9	Unavailable	15	\$1,831,485.73	100% 0	1	NA (
Total		15	\$1,831,485.73	100% 0	\$0.00	(0 \$0
21410DEG2	TT '1.11	00	Φ1.C 1.E.C CO.A.1.C	1000 0	Φ0.00	NIA (2 00
31418REG2	Unavailable	90 90	\$16,156,684.16	100% 0	1	NA (1
Total		90	\$16,156,684.16	100% 0	\$0.00	(\$0
31418REH0	Unavailable	13	\$2,134,026.18	100% 0	\$0.00	NA () \$0
Total		13	\$2,134,026.18	100% 0	1	(0 \$0
21410DEXC	***		Φ15 016 001 2 4	10000	40.00	37.4	2 40
31418REJ6	Unavailable	74 74	\$15,816,891.24	100% 0	1	NA (1
<u>Total</u>		74	\$15,816,891.24	100% 0	\$0.00	(90
31418REK3	Unavailable	290	\$63,264,797.43	100% 0	\$0.00	NA () \$0
Total		290	\$63,264,797.43			(
31418REL1	Unavailable	84	\$16,437,992.47	100% 0	\$0.00	NA (0 \$0
Total	Uliavaliaule	84	\$16,437,992.47 \$16,437,992.47	100% 0		NA (
- Viai		07	Ψ±U5¬J15J72641	100 /0 0	φυ.υυ		<i>σ</i> φυ
	NATIONSTAR			+			1
	MORTGAGE,						
31418REN7	LLC/DBACHAMPION	23	\$4,627,919.07	80.78% 0	\$0.00	NA (\$0
	MORTGAGE COMPANY						
	Unavailable	4	\$1,101,282.12	19.22% 0	\$0.00	NA (0 \$0
Total	C Hu , uHuOIC	27	\$5,729,201.19	100% 0		IVA (
)			T- 7 7- V 1.17		¥ 0.00		Ψ
31418REP2	PNC BANK, N.A.	16	\$1,104,493.49	100% 0	\$0.00	NA () \$0
Total		16	\$1,104,493.49	100% 0	1	(\$0

31418REQ0	PNC BANK, N.A.	17	\$1,628,933.59	100% (\$0.00	NA	0	\$0.
Total		17	\$1,628,933.59	100%	0 \$0.00		0	\$0.
21.410DED0	DAIC DANK ALA	2.5	Ф2 (07 022 (2	1000	φο οο	D.T.A.	0	Φ0
31418RER8	PNC BANK, N.A.	35	\$2,697,022.63			NA		\$0.
Total		35	\$2,697,022.63	100%	\$0.00		0	\$0.
31418RES6	PNC BANK, N.A.	46	\$6,010,819.53	100% (\$0.00	NA	0	\$0.
Total		46	\$6,010,819.53	100%	\$0.00		0	\$0.
31418RET4	PNC BANK, N.A.	27	\$3,373,515.98	100% (0 \$0.00	NA	0	\$0.
Total	,	27	\$3,373,515.98				0	\$0.
31418REU1	PNC BANK, N.A.	13	\$1,188,421.42	100% (0 \$0.00	NA	0	\$0.
Total	21,0 2111,12,11121	13	\$1,188,421.42	100%			0	\$0.
			** ** ** **	10001				* 0
31418REV9	PNC BANK, N.A.	6	\$2,061,120.83			NA	_	\$0.
Total		6	\$2,061,120.83	100%	\$0.00		0	\$0.
31418REW7	PNC BANK, N.A.	10	\$2,691,335.30	100% (0 \$0.00	NA	0	\$0.
Total	THE BANK, N.A.	10	\$2,691,335.30	100%		IVA	0	\$0.
Total		10	Ψ2,071,333.30	100 /6	φυ.υυ		U	Ψ 0 •
31418REX5	PNC BANK, N.A.	27	\$7,481,603.78	100% (0 \$0.00	NA	0	\$0.
Total		27	\$7,481,603.78	100%	\$0.00		0	\$0.
31418REY3	PNC BANK, N.A.	5	\$1,328,724.73	100% (0 \$0.00	NA	0	\$0.
Total	11(0 B) 11(11, 1(.))	5	\$1,328,724.73	100%			0	\$0.
10001			\$1,020,72 W.C	100 /0	Ψ0•00		Ů	ΨΟ
31418REZ0	Unavailable	134	\$30,427,900.00	100% (\$0.00	NA	0	\$0.
Total		134	\$30,427,900.00	100%	\$0.00		0	\$0.
31418RFB2	WELLS FARGO BANK, N.A.	11	\$2,224,833.59	88.65%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$284,826.49	11.35%	\$0.00	NA	0	\$0.
Total		15	\$2,509,660.08	100%	\$0.00		0	\$0.
31418RFC0	WELLS FARGO BANK, N.A.	5	\$1,199,594.00	100% (\$0.00	NA	0	\$0.
Total		5	\$1,199,594.00	100%	\$0.00		0	\$0.
					1		\perp	
31418RFD8	WELLS FARGO BANK, N.A.	3	\$455,318.06			NA	_	\$0.
	Unavailable	5	\$1,199,363.33	72.48% (NA	0	\$0.
Total		8	\$1,654,681.39	100%	\$0.00		0	\$0.
31418RFE6	WELLS FARGO BANK, N.A.	92	\$23,454,324.80	100% (\$0.00	NA	0	\$0.

Total		0.2	\$22.454.224.00l	100%	\$ 60.00		٦	<u></u>
Total		92	\$23,454,324.80	100%	<u>\$0.00</u>	<u>'</u>	0	\$0
31418RFF3	WELLS FARGO BANK, N.A.	186	\$52,631,542.06	100%	\$0.00) NA	0	\$0
Total		186	\$52,631,542.06	100%	\$0.00		0	\$0
				1	+		ert	-
31418RFG1	WELLS FARGO BANK, N.A.	53	\$23,926,191.00		·		Ш	\$0
	Unavailable	1	\$292,000.00			1	0	\$0
Total		54	\$24,218,191.00	100%	\$0.00		0	\$0
31418RFJ5	WELLS FARGO BANK, N.A.	18	\$3,892,290.82	44.57%	\$0.00) NA	0	\$0
	Unavailable	24	\$4,841,148.85	55.43%	0 \$0.00	NA	0	\$0
Total		42	\$8,733,439.67	100%	\$0.00		0	\$0
31418RFK2	WELLS FARGO BANK, N.A.	43	\$25,899,154.31	92.48%	\$0.00) NA	0	\$0
	Unavailable	4	\$2,105,500.00	7.52%	0 \$0.00	NA	0	\$0
Total		47	\$28,004,654.31	100%	\$0.00		0	\$0.
31418RFL0	WELLS FARGO BANK, N.A.	322	\$26,057,754.46				Ш	\$0.
	Unavailable	172	\$14,526,719.72	35.79%	0 \$0.00	NA	0	\$0.
Total		494	\$40,584,474.18	100%	\$0.00		0	\$0.
31418RFM8	WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29%	\$0.00) NA	0	\$0.
	Unavailable	182	\$23,613,176.99	37.71%	\$0.00	NA	0	\$0.
Total		478	\$62,625,093.52	100%	\$0.00		0	\$0.
31418RFN6	WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92	53.29%	\$0.00) NA	0	\$0.
	Unavailable	1,634	\$388,382,856.12	46.71%	\$0.00	NA	0	\$0.
Total		3,500	\$831,548,340.04	100%	\$0.00)	0	\$0.
31418RFQ9	WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47%	\$0.00) NA	0	\$0.
	Unavailable	219	\$16,659,132.27	22.53% 1	· · · · · · · · · · · · · · · · · · ·	1 1	1	\$36,924.
Total		925	\$73,952,114.59	100% 1	\$36,924.19	1	1	\$36,924.
31418RFR7	WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35%	\$0.00) NA	0	\$0.
	Unavailable	100	\$12,784,755.36			NA	0	\$0.
Total		562	\$72,423,695.99	100%	\$0.00		0	\$0
				1		1	1	

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31418RFS5	WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	\$0.00	NA	0	\$0.
	Unavailable	504	\$130,562,207.48	33.64% (\$0.00	NA	0	\$0.
Total		1,572	\$388,090,942.58	100%	\$0.00		0	\$0.
31418RFT3	WELLS FARGO BANK, N.A.	49	\$6,591,811.78	93.36%	\$0.00	NA	0	\$0.
	Unavailable	4	\$468,869.54	6.64% (1 1	NA		\$0.
Total		53	\$7,060,681.32	100%	\$0.00		0	\$0.
31418RH95	CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	\$0.00	NA	0	\$0.
Total		10	\$1,593,429.52	100%	\$0.00	(0	\$0.
31418RJA0	GUARANTY BANK F.S.B.	8	\$1,026,107.60	100% (\$0.00	NA	0	\$0.
Total		8	\$1,026,107.60	100%	\$0.00		0	\$0.
31418RJB8	GUARANTY BANK F.S.B.	16	\$1,273,984.16	100%	\$0.00	NA	0	\$0.
Total		16	\$1,273,984.16	100%	\$0.00		0	\$0.
31418RJC6	GUARANTY BANK F.S.B.	13	\$1,448,610.95	100% (\$0.00	NA	0	\$0.
Total		13	\$1,448,610.95	100%	\$0.00		0	\$0 .
31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12% (\$0.00	NA	0	\$0.
	Unavailable	9	\$1,001,880.78	45.88% (\$0.00	NA	_	\$0.
Total		17	\$2,183,933.29	100%	\$0.00	(0	\$0 .
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	\$0.00	NA	0	\$0.
	Unavailable	6	\$352,226.43	14.82% (\$0.00	NA		\$0.
Total		16	\$2,377,012.97	100%	\$0.00	(0	\$0 .
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12% (\$0.00	NA	0	\$0.
	Unavailable	9	\$1,530,819.95	34.88%	\$0.00	NA	0	\$0.
Total		29	\$4,389,183.61	100%	\$0.00		0	\$0 .
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55% (\$0.00	NA	0	\$0.
	Unavailable	10	\$1,867,542.28	44.45% (\$0.00	NA	0	\$0.
Total		25	\$4,201,450.08	100%	\$0.00		0	\$0.

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31418RJH5	Unavailable	61	\$13,122,253.20	100% 0	\$0.00	NA 0	\$0.
Total		61	\$13,122,253.20	100% 0	\$0.00	0	\$0.
31418RK75	PNC BANK, N.A.	137	\$34,875,081.26	100% 0	\$0.00	NA 0	\$0.
Total		137	\$34,875,081.26	100% 0	\$0.00	0	\$0.
31418RK83	PNC BANK, N.A.	86	\$23,542,312.89	100% 0	\$0.00	NA 0	\$0.
Total		86	\$23,542,312.89	100% 0	\$0.00	0	\$0.
31418RK91	PNC BANK, N.A.	11	\$2,114,437.94	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,114,437.94	100% 0	\$0.00	0	\$0.
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,326,800.90	47.94% 0	\$0.00	NA 0	\$0.
Total		15	\$2,767,589.93	100% 0	\$0.00	0	\$0.
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$752,065.05	30.15% 0	\$0.00	NA 0	\$0.
Total		27	\$2,494,251.02	100% 0	\$0.00	0	\$0.
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$7,280,470.16	58.63% 0	\$0.00	NA 0	\$0.
Total		61	\$12,416,674.24	100% 0	\$0.00	0	\$0.
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$3,816,154.30	55.72% 0	\$0.00	NA 0	\$0.
Total		39	\$6,848,728.58	100% 0	\$0.00	0	\$0.
31418RLA7	PNC BANK, N.A.	37	\$9,752,723.41	100% 0	\$0.00	NA 0	\$0.
Total		37	\$9,752,723.41	100% 0	\$0.00	0	\$0.
31418RLB5	PNC BANK, N.A.	20	\$5,022,316.24	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,022,316.24	100% 0	\$0.00	0	\$0.
31418RS28	CITIMORTGAGE, INC.	74	\$14,794,205.85	49.67% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$14,992,848.04	50.33% 0	\$0.00	NA 0	\$0.
Total		135	\$29,787,053.89	100% 0	\$0.00	0	\$0.
31418RS36	CITIMORTGAGE, INC.	19	\$5,494,321.00	29.04% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$13,422,441.00	70.96% 0	\$0.00	NA 0	\$0.
Total		66	\$18,916,762.00	100% 0	\$0.00	0	\$0.
31418RS44	CITIMORTGAGE, INC.	163	\$43,699,779.51	69.7% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$18,996,218.52	30.3% 0	\$0.00	NA 0	\$0.

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Total		230	\$62,695,998.03	100% 0	\$0.00	0	\$0.
31418RS51	CITIMORTGAGE, INC.	78	\$14,501,434.14	59% 0	\$0.00	NA 0	1
	Unavailable	48	\$10,075,795.00	41% 0	\$0.00	NA 0	1
Total		126	\$24,577,229.14	100% 0	\$0.00	0	\$0.
31418RS69	CITIMORTGAGE, INC.	6	\$1,618,127.00	18.39% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$7,179,793.16	81.61% 0	\$0.00	NA 0	\$0.
Total		38	\$8,797,920.16	100% 0	\$0.00	0	\$0.
31418RSN2	Unavailable	6	\$1,417,900.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,417,900.00	100% 0	\$0.00	0	\$0.
31418RSP7	Unavailable	10	\$1,254,450.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,254,450.00	100% 0	\$0.00	0	
31418RSQ5	Unavailable	22	\$2,196,875.00	100% 0	\$0.00	NA 0	\$0.
Total	e na vanacie	22	\$2,196,875.00	100% 0	\$0.00	0	\$0.
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31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,029,147.58	33.16% 0	\$0.00	NA 0	\$0.
Total		10	\$3,103,705.53	100% 0	\$0.00	0	\$0.
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,891,581.96	27.18% 0	\$0.00	NA 0	\$0.
Total		48	\$10,638,798.03	100% 0	\$0.00	0	\$0.
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$833,820.52	35.94% 0	\$0.00	NA 0	\$0.
Total		9	\$2,319,871.45	100% 0	\$0.00	0	\$0.
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$9,326,590.96	59.8% 0	\$0.00	NA 0	\$0.
Total		58	\$15,596,403.69	100% 0	\$0.00	0	\$0.
31418RSV4	CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$10,644,198.41	67.61% 0	\$0.00	NA 0	\$0.
Total		52	\$15,743,918.30	100% 0	\$0.00	0	\$0.
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$190,000.00	10.62% 0	\$0.00	NA 0	\$0.
Total		10	\$1,788,518.00	100% 0	\$0.00	0	\$0.
31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,282,055.82	40.66% 0	\$0.00	NA 0	1

Total		47	\$10,532,243.82	100%	\$0.00		0	\$0.
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31418RSY8	CITIMORTGAGE, INC.	3	\$894,467.00	24.6% (NA		\$0.
<u> </u>	Unavailable	14	\$2,741,200.79	75.4% (NA	_	\$0.
Total		17	\$3,635,667.79	100%	\$0.00		0	\$0.
31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82%	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,058,568.79	37.18%	\$0.00	NA	0	\$0.
Total		31	\$5,536,611.25	100%	\$0.00		0	\$0.
31418RV24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,693,247.56	100%	\$0.00	NA	0	\$0.
Total		8	\$4,693,247.56	100%	\$0.00		0	\$0.
31418RV40	U.S. BANK N.A.	1	\$50,815.39	20.92% (†	NA	_	\$0.
m ()	Unavailable	2	\$192,048.96	79.08%	†	NA		\$0.
Total		3	\$242,864.35	100%	\$0.00		0	\$0.
31418RV57	U.S. BANK N.A.	1	\$135,755.33	100% (\$0.00	NA	0	\$0.
Total		1	\$135,755.33	100%	\$0.00		0	\$0.
31418RV65	U.S. BANK N.A.	1	\$66,048.11	100% (\$0.00	NA	0	\$0.
Total		1	\$66,048.11	100%	\$0.00		0	\$0.
31418RV73	U.S. BANK N.A.	1	\$92,206.58	100%	\$0.00	NA	0	\$0.
Total		1	\$92,206.58	100%	\$0.00		0	\$0.
31418RV81	Unavailable	1	\$87,500.00	100% (\$0.00	NA	0	\$0.
Total		1	\$87,500.00	100%	\$0.00		0	\$0.
31418RV99	Unavailable	1	\$98,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$98,000.00	100%	\$0.00		0	\$0.
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100% (\$0.00	NA	0	\$0.
Total		9	\$3,028,674.39	100%	\$0.00		0	\$0.
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100% (NA		\$0.
Total		3	\$1,004,837.12	100%	\$0.00		0	\$0.
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY	13	\$4,124,716.08	100%	\$0.00	NA	0	\$0.

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	CORPORATION			[]			
Total		13	\$4,124,716.08	100% 0	\$0.00	0	\$0.
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,072,291.25	100% 0	\$0.00	0	\$0.
31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100% 0	\$0.00	NA 0	\$0.
Total		42	\$2,457,037.69	100% 0	\$0.00	0	\$0.
31418RW49	MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,923,501.85	100% 0	\$0.00	0	\$0.
31418RW56	MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,387,809.19	100% 0	\$0.00	0	\$0.
31418RW64	CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$19,241,837.10	25.32% 0	\$0.00	NA 0	\$0.
Total		350	\$76,002,752.56	100% 0	\$0.00	0	\$0.
31418RWP2	FIFTH THIRD BANK	432	\$44,330,927.92	100% 0	\$0.00	NA 0	\$0.
Total		432	\$44,330,927.92	100% 0	\$0.00	0	\$0.
31418RWQ0	FIFTH THIRD BANK	10	\$1,812,540.72	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,812,540.72	100% 0	\$0.00	0	\$0.
31418RWR8	FIFTH THIRD BANK	23	\$2,185,275.80	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,185,275.80	100% 0	\$0.00	0	\$0.
31418RWT4	FIFTH THIRD BANK	8	\$1,309,906.34	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,309,906.34	100% 0	\$0.00	0	\$0.
31418RWU1	FIFTH THIRD BANK	77	\$4,134,207.97	100% 0	\$0.00	NA 0	\$0.
Total		77	\$4,134,207.97	100% 0	\$0.00	0	\$0.
31418RWV9	FIFTH THIRD BANK	108	\$18,674,020.24	100% 0	\$0.00	NA 0	\$0.
Total		108	\$18,674,020.24	100% 0	\$0.00	0	\$0.
31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100% 0	\$0.00	NA 0	\$0.
Total	III IIIIND DAINN	35	\$3,357,963.56	100% 0	\$0.00 \$0.00	0	\$0.
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31418RWX5	FIFTH THIRD BANK	50	\$3,089,135.14	100% 0	\$0.00	NA 0	\$0.

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Total		50	\$3,089,135.14	100% (\$0.00		0	\$0.
31/19DW/V2	FIFTH THIDD DANIA	22	\$4 200 101 42	100% (\$0.00	NA	1	\$0.
31418RWY3	FIFTH THIRD BANK	22	\$4,398,191.43 \$4,398,191.43		1		0	
Total		22	φ 4 ,378,171.43	100%	y \$U.UU		+	\$0
31418RWZ0	FIFTH THIRD BANK	24	\$2,266,108.89	100% (\$0.00	NA	0	\$0
Total		24	\$2,266,108.89	100%	\$0.00		0	\$0.
31418RX22	CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28%	\$0.00	NA	0	\$0.
	Unavailable	94	\$23,850,752.46	10.72%	\$0.00	NA	0	\$0.
Total		873	\$222,569,209.38	100%	\$0.00		0	\$0.
31418RX30	CHASE HOME FINANCE, LLC Unavailable	945	\$250,572,731.11 \$44,914,063.29	84.8% (15.2% (·	NA NA	-	\$0. \$0.
Total	Onavanaoic	1,115	\$295,486,794.40	100%		INA	0	\$0.
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31418RX48	CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7% (·		-	\$0.
	Unavailable	3	\$814,095.86	41.3% (NA	0	\$0.
Total		7	\$1,971,138.14	100% (\$0.00	ļ	0	\$0.
31418RX63	CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19% (\$0.00	NA	0	\$0.
	Unavailable	58	\$14,523,584.43	72.81% (NA	0	\$0.
Total		80	\$19,946,374.01	100%	\$0.00		0	\$0.
31418RX71	CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33% (·	NA		\$0.
	Unavailable	29						\$0.
Total		35	\$6,340,964.85	100%	\$0.00		0	\$0.
31418RX89	CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100% (\$0.00	NA	0	\$0.
Total		7	\$1,634,388.79	100%	\$0.00		0	\$0.
31418RX97	CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100% (\$0.00	NA	0	\$0.
Total		142	\$38,434,368.46	100%	\$0.00		0	\$0.
31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33% (\$0.00	NA	0	\$0.
	Unavailable	77	\$21,400,979.63	85.67%	\$0.00	NA	0	\$0.
Total		91	\$24,980,102.47	100%			0	\$0.

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31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$387,624.04	7.26% 0	\$0.00	NA	O	\$0.
Total		17	\$5,342,796.89	100% 0	\$0.00		0	\$0.
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$224,605.47	7.47% 0	\$0.00	NA	0	\$0.
Total		13	\$3,007,512.25	100% 0	\$0.00		0	\$0.
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,809,745.73	85.39% 0	\$0.00	NA	O	\$0.
Total		22	\$6,803,945.73	100% 0	\$0.00		0	\$0.
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$26,153,454.84	69.36% 0	\$0.00	NA	O	\$0.
Total		114	\$37,704,918.33	100% 0	\$0.00	(0	\$0.
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$10,460,412.38	76.29% 0	\$0.00	NA	O	\$0.
Total		43	\$13,711,912.38	100% 0	\$0.00		0	\$0.
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$228,813.35	6.91% 0	\$0.00	NA	0	\$0.
Total		25	\$3,309,226.10	100% 0	\$0.00		0	\$0.
31418RXJ5	CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$597,250.00	9.81% 0	\$0.00	NA	O	\$0.
Total		32	\$6,086,576.92	100% 0	\$0.00		0	\$0.
31418RXK2	CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03% 0	\$0.00	NA)	\$0.
	Unavailable	7	\$1,256,161.84	13.97% 0	\$0.00	NA ()	\$0.
Total		40	\$8,989,011.37	100% 0	\$0.00		0	\$0.
31418RXL0	CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74% 0	\$0.00	NA		\$0.
	Unavailable	77	\$5,278,465.25	67.26% 0	\$0.00	NA (0	\$0.
Total		114	\$7,848,362.82	100% 0	\$0.00	(0	\$0.
31418RXM8	CHASE HOME	163	\$11,315,397.23	80.56% 0	\$0.00	NA	0	\$0.

	FINANCE, LLC		I	[]				
	Unavailable	38	\$2,731,363.02	19.44% 0	\$0.00	NA	0	\$0
Total		201	\$14,046,760.25	100% 0	\$0.00		0	\$0.
31418RXN6	CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,522,138.99	36.38% 0	\$0.00	NA	0	\$0.
Total		105	\$6,932,463.79	100% 0	\$0.00		0	\$0.
31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61% 0	\$0.00	NA	O	\$0
	Unavailable	5	\$344,694.86	25.39% 0	\$0.00	NA	0	\$0.
Total		19	\$1,357,459.68	100% 0	\$0.00		0	\$0.
31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,917,170.62	18.58% 0	\$0.00	NA	0	\$0.
Total		161	\$10,318,732.03	100% 0	\$0.00	(0	\$0.
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,335,229.36	60.41% 0	\$0.00	NA	O	\$0.
Total		71	\$7,176,583.28	100% 0	\$0.00		0	\$0.
31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,610,971.46	17.82% 0	\$0.00	NA	O	\$0.
Total		205	\$20,267,643.92	100% 0	\$0.00		0	\$0.
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26		\$0.00	NA		\$0.
	Unavailable	28	\$2,793,901.42	22.09% 0	\$0.00	NA)	\$0.
Total		127	\$12,648,144.68	100% 0	\$0.00		0	<u>\$0.</u>
31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$371,482.08	16.14% 0	\$0.00	NA)	\$0.
Total		24	\$2,302,085.03	100% 0	\$0.00		0	\$0.
31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$689,800.92	15.1% 0	\$0.00	NA	O	\$0
Total		47	\$4,569,357.63	100% 0	\$0.00		0	\$0.
31418RXW6	CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61% 0	\$0.00	NA	0	\$0.

	Unavailable	118	\$29,709,434.66	49.39% 0	\$0.00	NA		\$0.
Total	Ullavanaulc	215	. , , ,		1		0	\$0.
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31418RXX4	CHASE HOME FINANCE, LLC	516			·	NA	0	\$0.
	Unavailable	426	\$111,650,071.64			NA	0	\$0.
Total		942	\$275,084,608.40	100% 0	\$0.00		0	\$0.
31418RXY2	CHASE HOME FINANCE, LLC	605	\$175,885,204.35		·	NA		\$0.
	Unavailable	313	\$83,494,058.01	32.19% 0		NA	0	\$0.
Total		918	\$259,379,262.36	100% 0	\$0.00		0	\$0.
31418RXZ9	CHASE HOME FINANCE, LLC	42	\$12,182,595.92		· ·	NA	0	\$0.
	Unavailable	70		59.25% 0	t - t	NA	0	\$0.
Total		112	\$29,894,626.93	100% 0	\$0.00		0	\$0.
31418RY88	CHASE HOME FINANCE, LLC	13	. , ,			NA	0	\$0.
	Unavailable	2	\$397,226.55		t	NA	0	\$0.
Total		15	\$2,411,251.95	100% 0	\$0.00		0	\$0.
31418RY96	CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,906,348.42		t	NA	0	\$0.
Total		17	\$4,290,582.28	100% 0	\$0.00		0	\$0.
31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26			NA		\$0.
	Unavailable	22	. , ,	 		NA		\$0.
Total		26	\$5,902,400.54	100% 0	\$0.00		0	\$0.
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89			NA	0	\$0.
	Unavailable	660	\$154,853,198.18	1 1 1		NA	0	\$0.
Total		1,068	\$259,843,696.07	100% 0	\$0.00		0	\$0.
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77% 0	\$0.00	NA	0	\$0.
	Unavailable	14		t	t - t	NA	0	\$0
Total		19	\$4,383,844.62	100% 0	\$0.00		0	\$0
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,158,483.29	23.74% 0	\$0.00	NA	0	\$0.

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Total		130	\$30,156,473.91	100%	\$0.00		0	\$0.
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%		NA	0	\$0
	Unavailable	11	\$2,320,308.03	21.13%		NA	0	\$0
Total		47	\$10,980,080.76	100%	\$0.00		0	\$0
		\perp					$oxed{oxed}$	
31418RYF2	CHASE HOME FINANCE, LLC	79	\$10,239,992.34		·			\$0
	Unavailable	23	\$2,956,255.33	22.4% (NA	0	\$0.
Total		102	\$13,196,247.67	100%	\$0.00		0	\$0.
31418RYG0	CHASE HOME	21	\$2,817,673.41	92.23% (\$0.00	NA	0	\$0.
	FINANCE, LLC Unavailable	2	\$237,360.70	7.77% (\$0.00	NA	0	\$0.
Total	Uliavaliaule	23	\$3,055,034.11	100%		INA	0	\$0.
lotai		23	φ3,033,034.11	100 // (φυ.υυ			ψυ
31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	\$0.00	NA	0	\$0
	Unavailable	33	\$2,273,725.91	77.63% (\$0.00	NA	0	\$0.
Total		44	\$2,928,747.91	100%	\$0.00		0	\$0.
31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	\$0.00	NA	0	\$0.
	Unavailable	13	\$724,983.43	10.78% (NA	0	\$0.
Total		105	\$6,726,192.73	100%	\$0.00		0	\$0.
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9% (\$0.00	NA	0	\$0
	Unavailable	76	\$7,498,788.89	68.1% (\$0.00	NA	0	\$0.
Total		110	\$11,011,491.34				0	\$0.
31418RYL9	CHASE HOME	72	\$6,948,728.77	85.68% (\$0.00	NA	0	\$0.
	FINANCE, LLC				·		-	
m ()	Unavailable	12	\$1,161,791.09			NA	0	\$0.
Total		84	\$8,110,519.86	100%	\$0.00		U	\$0.
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11% (\$0.00	NA	0	\$0
	Unavailable	4	\$396,586.06	28.89% (\$0.00	NA	0	\$0.
Total		14	\$1,372,623.76	100%	\$0.00		0	\$0.
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31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	\$0.00	NA	0	\$0
	Unavailable	2	\$569,889.42	34.8%		NA	0	\$0.
Total		6	\$1,637,714.33	100%	\$0.00		0	\$0.

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	CHASE HOME							
31418RYP0	FINANCE, LLC	25	\$6,711,255.37	26.23%	\$0.00	NA	0	\$0
	Unavailable	93	\$18,873,912.81	73.77% 0	\$0.00	NA	0	\$0
Total		118	\$25,585,168.18	100% 0	\$0.00		0	\$0
214100000	CHASE HOME	-	\$1.460.104.00	22.7%	ф0.00	374	0	φ0
31418RYQ8	FINANCE, LLC	5	\$1,469,194.88	22.7% 0	·	NA		\$0.
	Unavailable	23	\$5,003,056.94	77.3% 0		NA	0	\$0
Total		28	\$6,472,251.82	100% 0	\$0.00		0	\$0
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13% 0	\$0.00	NA	0	\$0
	Unavailable	336	\$80,683,708.31	58.87%	\$0.00	NA	0	\$0
Total		538	\$137,043,800.06	100% 0	\$0.00		0	\$0.
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46% 0	\$0.00	NA	0	\$0.
	Unavailable	83	\$20,428,337.71	37.54%	\$0.00	NA	0	\$0.
Total		216	\$54,411,675.82	100% 0	\$0.00		0	\$0.
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,416,326.90	19.38%	\$0.00	NA	0	\$0.
Total		261	\$64,059,426.50	100% 0	\$0.00		0	\$0.
	CHASE HOME							
31418RYU9	FINANCE, LLC	13	\$3,390,746.44	64.7%	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,849,998.53	35.3% 0	\$0.00	NA	0	\$0.
Total		24	\$5,240,744.97	100% 0	\$0.00		0	\$0.
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$787,200.00	48.72% 0	\$0.00	NA	0	\$0.
Total		7	\$1,615,919.53	100% 0	\$0.00		0	\$0.
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$487,850.00	27.72% 0	\$0.00	NA	0	\$0.
Total		26	\$1,760,184.00	100% 0	\$0.00		0	\$0.
	CHASE HOME	9	\$869,937.74	18.85% 0	\$0.00	NA	0	\$0.
31418RYX3	FINANCE, LLC	,	Ψ002,231.14		7 0 1 0 0	·		
31418RYX3 Total	FINANCE, LLC Unavailable	38	\$3,744,987.71 \$4,614,925.45	81.15% 0 100% 0	\$0.00	NA		\$0. \$0 .

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31418RYY1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,396,607.99	49.54% 0	\$0.00	NA	0	\$0.
Total		29	\$2,819,104.73	100% 0	\$0.00		0	\$0.
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$288,702.75	11.89% 0	\$0.00	NA	0	\$0.
Total		25	\$2,427,598.77	100% 0	\$0.00		0	\$0.
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73% 0	\$0.00	NA	_	\$0.
	Unavailable	9	\$1,672,040.00	49.27% 0	\$0.00	NA	0	\$0.
Total		18	\$3,393,699.15	100% 0	\$0.00	(0	\$0.
31418RZB0	CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63% 0	\$0.00	NA	0	\$0.
	Unavailable	143	\$34,553,930.91	55.37% 0	\$0.00	NA	0	\$0.
Total		238	\$62,411,085.32	100% 0	\$0.00		0	\$0.
31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,215,453.31	23.11% 0	\$0.00	NA	0	\$0.
Total		130	\$31,216,577.33	100% 0	\$0.00		0	\$0.
31418RZD6	CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,140,969.24	21.27% 0	\$0.00	NA	0	\$0.
Total		174	\$42,975,109.31	100% 0	\$0.00	(0	\$0.
31418RZE4	CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$15,268,300.00	68.54% 0	\$0.00	NA	0	\$0.
Total		39	\$22,276,059.99	100% 0	\$0.00		0	\$0.
31418RZF1	CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,049,894.92	58.72% 0	\$0.00	NA	0	\$0.
Total		34	\$8,600,108.18	100% 0	\$0.00		0	\$0.
31418RZG9	CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85% 0	\$0.00	NA	0	\$0.
	Unavailable	580	\$146,596,315.47	66.15% 0	\$0.00	NA	0	\$0.
Total		851	\$221,604,137.68	100% 0	\$0.00		0	\$0.
31418RZH7	CHASE HOME	338	\$67,142,959.16	60.58% 0	\$0.00	NA	0	\$0.

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	FINANCE, LLC	'		1 1			
	Unavailable	211	\$43,692,291.15	39.42% 0	\$0.00	NA 0	\$0
Total		549	\$110,835,250.31	100% 0	\$0.00	0	\$0.
31418SA41	QUICKEN LOANS INC.	90	\$20,079,698.81	100% 0	\$0.00	NA 0	\$0.
Total		90	\$20,079,698.81	100% 0	\$0.00	0	\$0.
31418SA58	PNC BANK, N.A.	67	\$15,629,143.59	100% 0	\$0.00	NA 0	\$0.
Total		67	\$15,629,143.59	100% 0	\$0.00	0	\$0.
31418SA66	PNC BANK, N.A.	49	\$6,299,376.43	100% 0	\$0.00	NA 0	\$0.
Total		49		t t	\$0.00	0	\$0.
31418SA74	PNC BANK, N.A.	30	\$1,780,149.07	100% 0	\$0.00	NA 0	\$0.
Total		30		1 1	\$0.00	0	\$0.
31418SA82	PNC BANK, N.A.	28	\$2,572,558.43	100% 0	\$0.00	NA 0	\$0.
Total		28	1	1 1	\$0.00	0	\$0.
31418SA90	PNC BANK, N.A.	21	\$2,012,802.80	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,012,802.80	1 1	\$0.00	0	\$0.
31418SBA6	PNC BANK, N.A.	20	\$1,194,157.35	100% 0	\$0.00	NA 0	\$0.
Total		20		1 1	\$0.00	0	\$0.
31418SBB4	Unavailable	11	\$1,419,523.76	100% 0	\$0.00	NA 0	\$0.
Total		11		1 1	\$0.00	0	\$0.
31418SBC2	U.S. BANK N.A.	1	\$49,975.00	4.24% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,130,069.59	95.76% 0	\$0.00	NA 0	\$0
Total		7	\$1,180,044.59	100% 0	\$0.00	0	\$0
31418SBD0	U.S. BANK N.A.	4			\$0.00	NA 0	\$0
Total	Unavailable	20 24		1 1	\$0.00 \$0.00	NA 0	\$0 \$0
31418SBE8	Unavailable	15 15		1 1	\$0.00 \$0.00	NA 0	\$0 \$0
Total	<u> </u>	13	\$1,904,114.77	100 % 0	\$ 0. 00		<u></u> Φυ
31418SBF5	Unavailable	9		1 1	\$0.00	NA 0	\$0
Total		9	\$1,475,883.62	100% 0	\$0.00	<u> 0 </u>	\$0
31418SBG3	U.S. BANK N.A.	7	\$1,792,431.89	14.93% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$10,216,310.71	85.07% 0	\$0.00	NA 0	\$0

Total		46	\$12,008,742.60	100% 0	\$0.00		0	\$0.
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100% 0	\$0.00	NA	0	\$0.
Total		2	\$717,385.67	100% 0	\$0.00		0	\$0.
31418SEN5	Unavailable	85	\$11,068,024.40	100% 0	\$0.00	NA	0	\$0.
Total		85	\$11,068,024.40	100% 0	\$0.00		0	\$0.
31418SEP0	Unavailable	16	\$2,315,435.73	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,315,435.73	100% 0	\$0.00		0	\$0.
							_	
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75% 0	\$0.00	NA		\$0.
	Unavailable	18	\$3,519,031.38	28.25% 0	\$0.00	NA	0	\$0.
Total		100	\$12,454,724.56	100% 0	\$0.00		0	\$0.
							+	
31418SJE0	BANK OF AMERICA, N.A.	12	\$3,837,866.85	27.42% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$10,158,387.62	72.58% 0	\$0.00	NA	0	\$0.
Total		41	\$13,996,254.47	100% 0	\$0.00		0	\$0.
31418SJF7	BANK OF AMERICA, N.A.	8	\$2,798,910.81	49.24% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,885,795.29	50.76% 0	\$0.00	NA	0	\$0.
Total		17	\$5,684,706.10	100% 0	\$0.00		0	\$0.
31418SJG5	BANK OF AMERICA, N.A.	15	\$6,439,224.29	83% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,319,114.67	17% 0	\$0.00	NA	0	\$0.
Total		18	\$7,758,338.96	100% 0	\$0.00		0	\$0.
31418SJH3	BANK OF AMERICA, N.A.	424	\$189,978,518.54	40.54% 0	\$0.00	NA	0	\$0.
	Unavailable	626	\$278,641,955.27	59.46% 0	\$0.00	NA	0	\$0.
Total		1,050	\$468,620,473.81	100% 0	\$0.00		0	\$0.
31418SJJ9	BANK OF AMERICA, N.A.	205	\$91,089,174.38	44.76% 0	\$0.00	NA	0	\$0.
	Unavailable	252	\$112,398,102.97	55.24% 0	\$0.00	NA	0	\$0.
Total		457	\$203,487,277.35	100% 0	\$0.00		0	\$0.
31418SJK6	BANK OF AMERICA, N.A.	26	\$10,862,525.16	46.56% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$12,469,514.03	53.44% 0	\$0.00	NA	0	\$0.
Total		54	\$23,332,039.19		\$0.00		0	\$0.

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31418SJL4	BANK OF AMERICA,	3	\$1,318,398.02	44.34% 0	\$0.00	NA	0	\$0.
314103327	N.A.		·					
Total	Unavailable	7	\$1,654,923.01 \$2,073,321,03	55.66% 0	i i	NA	<u>0</u>	\$0. \$0.
1 0च्या			\$2,973,321.03	100% 0	\$0.00		U	Φ υ.
31418SJU4	EVERBANK	142	\$24,446,269.59	61.32% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$15,421,755.86	38.68% 0	i i	NA		\$0.
Total		210	\$39,868,025.45	100% 0	i i		0	\$0.
31418SJV2	EVERBANK	109	\$14,900,777.92	100% 0	\$0.00	NA	0	\$0.
Total	EVENDAIN	109	\$14,900,777.92 \$14,900,777.92	100% 0	i i	INA	0 0	\$0.
Total		107	Ψ17,200,111.2	100 /0 0	ΨΟ•ΟΟ			Ψ0.
31418SK24	Unavailable	11	\$1,385,923.34	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,385,923.34	100% 0	\$0.00		0	\$0.
31418SK32	Unavailable	40	\$4,720,142.02	100% 0	\$0.00	NA	<u></u>	\$0.
Total	Ullavanaule	40	\$4,720,142.02 \$4,720,142.02	100% 0	i i	11/71	n n	\$0.
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31418SK40	Unavailable	39	\$4,936,256.89	100% 0	\$0.00	NA	0	\$0.
Total		39	\$4,936,256.89	100% 0			0	\$0.
	THE DID OFF	-					-	
31418SKW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100% 0	\$0.00	NA	0	\$0.
Total		45	\$7,679,314.44	100% 0	\$0.00		0	\$0.
31418SKX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,785,915.52	100% 0	\$0.00		0	\$0.
31418SKY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100% 0	\$0.00	NA	0	\$0.
Total		55	\$9,525,731.79	100% 0	\$0.00		0	\$0.
2141001/71	Tinavailable	17	¢1 011 676 05	1000/ 0	\$0.00	NI A		\$0
31418SKZ1 Total	Unavailable	17 17	\$1,811,676.85 \$1,811,676.85	100% 0 100% 0	i i	NA	<u> </u>	\$0. \$0.
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31418SL23	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,042,135.88	100% 0	\$0.00		0	\$0.
31418SL31	ONEWEST BANK,	9	\$2,460,917.71	100% 0	\$0.00	NA	0	\$0.

	NATIONAL ASSOCIATION						
Total		9	\$2,460,917.71	100% 0	\$0.00	0	\$0.
31418SL49	ONEWEST BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100% 0	\$0.00	NA 0	\$0.
Total		30	\$8,989,727.85	100% 0	\$0.00	0	\$0.
31418SL56	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,654,274.04	100% 0	\$0.00	0	\$0.
31418SL64	ONEWEST BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100% 0	\$0.00	NA 0	\$0.
Total		48	\$13,810,342.47	100% 0	\$0.00	0	\$0.
31418SL72	ONEWEST BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100% 0	\$0.00	NA 0	\$0.
Total		115	\$29,173,488.40	100% 0	\$0.00	0	\$0.
31418SL80	Unavailable	15	\$1,112,693.88	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,112,693.88	100% 0	\$0.00	0	\$0.
31418SLF4	FIFTH THIRD BANK Unavailable	11	\$2,340,125.50 \$4,088,023.43	36.4% 0 63.6% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	O TAN Y WARMON	28	\$6,428,148.93	100% 0	\$0.00	0	\$0.
31418SLG2	FIFTH THIRD BANK Unavailable	27 61	\$7,242,530.95 \$16,856,307.92	30.05% 0 69.95% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		88	\$24,098,838.87	100% 0	\$0.00	0	\$0.
31418SLH0	FIFTH THIRD BANK Unavailable	31 61	\$7,284,172.60 \$15,829,771.78	31.51% 0 68.49% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Chavanable	92	\$23,113,944.38	100% 0	\$0.00	0	\$0 .
31418SLJ6 Total	Unavailable	16 16	\$1,015,023.51 \$1,015,023.51	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
31418SLK3 Total	Unavailable	84 84	\$5,647,726.59 \$5,647,726.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
31418SLL1	Unavailable	36	\$1,219,394.22	100% 0	\$0.00	NA 0	\$0.

Total		36	\$1,219,394.22	100% 0	\$0.00	0	\$0.
31418SLM9	Unavailable	12	\$1,190,523.89	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,190,523.89	100% 0	\$0.00	0	\$0.
31418SLN7	Unavailable	39	\$4,213,204.67	100% 0		NA 0	
<u>Total</u>		39	\$4,213,204.67	100% 0	\$0.00	U	\$0.
31418SLP2	Unavailable	9	\$1,517,051.13	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,517,051.13	100% 0	\$0.00	0	\$0.
31418SLQ0	Unavailable	39	\$7,881,314.59	100% 0	\$0.00	NA 0	
Total		39	\$7,881,314.59	100% 0	\$0.00	0	\$0.
31418SLR8	Unavailable	61	\$8,190,431.23	100% 0	\$0.00	NA 0	\$0.
Total		61	\$8,190,431.23	100% 0	\$0.00	0	\$0.
31418SLS6	Unavailable	33	\$2,963,362.62	100% 0		NA 0	
Total		33	\$2,963,362.62	100% 0	\$0.00	0	\$0.
	ONEWEST BANK,						
31418SLY3	NATIONAL	16	\$5,070,985.12	100% 0	\$0.00	NA 0	\$0.
514105213	ASSOCIATION	10	Ψ3,070,703.12	100 %	φυ.υυ	11710	Ψ0.
Total		16	\$5,070,985.12	100% 0	\$0.00	0	\$0.
	ONEWEST DANK						
31418SLZ0	ONEWEST BANK, NATIONAL	8	\$2,164,528.61	100% 0	\$0.00	NA 0	\$0.
514105E20	ASSOCIATION	J	Ψ2,104,320.01	100 %	φυ.υυ	11710	Ψ0.
Total		8	\$2,164,528.61	100% 0	\$0.00	0	\$0.
21.421.4.1122	TT '1.11	2	¢400 156 77	10007.0	Φ0.00	NIA O	ΦΩ.
31421AH22	Unavailable	2 2	\$408,156.77 \$408,156.77	100% 0 100% 0		NA 0	\$0. \$0.
Total			\$400,130. 77	100 % 0	φυ.υυ	U	Φ υ.
31421AH30	CITIMORTGAGE, INC.	2	\$388,781.41	30.32% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$893,628.46	69.68% 0	\$0.00	NA 0	\$0.
Total		7	\$1,282,409.87	100% 0	\$0.00	0	\$0.
	Handitonas			-		+	
31421AH48	HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,420,598.51	75.86% 0	\$0.00	NA 0	\$0.
Total		8	\$1,872,543.37	100% 0	\$0.00	0	\$0.
31421AH55	PHH MORTGAGE	1	\$129,825.42	8.17% 0	\$0.00	NA 0	\$0.
	CORPORATION WELLS FARGO			+			
	BANK, N.A.	1	\$148,525.30	9.35% 0	\$0.00	NA 0	\$0.

	Unavailable	9	\$1,310,382.94	82.48% 0	\$0.00	NA	$\overline{\Box}$	\$0.
Total	Ullavaliaule	11	\$1,588,733.66		1		0	\$0.
10001			ΨΞ,εου, εστε	100,0	Ψυτυυ		+	Ψ
31421AH63	Unavailable	1	\$113,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$113,000.00	100% 0			0	\$0.
							Ţ	
31421AH71	Unavailable	2	\$213,000.00			NA	0	\$0.
Total		2	\$213,000.00	100% 0	\$0.00		0	\$0.
	CYTTO CODETION OF THE		*= 0.000.00	2.720	40.00	27.4	_	Φ0
31421AH89	CITIMORTGAGE, INC.	1	\$78,000.00	0.52% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS	1	\$355,200.00	2.36% 0	\$0.00	NA	\cap	\$0.
	CORPORATION	1	\$555,400.00	2.30700	φυ.υυ	IN ZA		φυ.
	HSBC MORTGAGE		÷=:===================================	: = 7 ~ 10	+ 2 00		+	† 0
	CORPORATION (USA)	2	\$715,000.00	4.75% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE	6	\$620,010,00	4 24% 0	\$0.00	NI A		\$0
	CORPORATION	6	\$639,019.99	4.24% 0	\$0.00	NA	J	\$0.
	WELLS FARGO	11	\$1,445,830.13	9.6% 0	\$0.00	NA	n	\$0.
	BANK, N.A.						4	
	Unavailable	67	\$11,822,690.97	78.53% 0		NA	0	\$0.
Total		88	\$15,055,741.09	100% 0	\$0.00		0	\$0.
 	CHACEHOME	\longrightarrow			 		+	
31421AHT3	CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$534,614.66	13.28% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE		·					
	CORPORATION (USA)	10	\$1,939,589.63	48.19% 0	\$0.00	NA	0 _	\$0.
	PHH MORTGAGE	3	\$309,056.78	7.68% 0	\$0.00	NA		90
	CORPORATION						4	\$0.
	Unavailable	3	\$669,042.40		1	NA		\$0.
Total		22	\$4,024,558.39	100% 0	\$0.00		0	\$0.
2112117770	CONTROL OF THE		\$125 200 00	7 1200	\$0.00	274	+	Φ0
31421AHU0	CITIMORTGAGE, INC.	1	\$135,800.00	5.43% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8% 0	\$0.00	NA	0	\$0.
-	Unavailable	11	\$2,118,643.92	84.77% 0	\$0.00	NA (\$0.
Total	Ullavaliaule	13	\$2,118,043.92 \$2,499,381.98		1	17/1	<u></u>	\$0.
10.01		10	Ψω, Τ//, 000 Ι 1// 0	100 /0 0	ΨΟ•ΟΟ		+	Ψυ
	BANK OF AMERICA,		\$1.0 2 0.000.00	10.1107.0	ф0.00	N. 4	+	Φ0
31421AHV8	N.A.	5	\$1,020,000.00	10.11% 0	\$0.00	NA	<u>J</u>	\$0.
	CITIMORTGAGE, INC.	6	\$1,291,693.00	12.8% 0	\$0.00	NA (0	\$0.
	WELLS FARGO	13	\$2,345,570.91	23.24% 0	\$0.00	NA		\$0.
	BANK, N.A.							
	Unavailable	30	\$5,434,474.59		1	NA	0	\$0.
Total	\longrightarrow	54	\$10,091,738.50	100% 0	\$0.00		0	\$0.
		-	÷=:0::00 ==:		* 2.00	274	+	Φ0
31421AHW6		4	\$762,627.75	59.5% 0	\$0.00	NA	J	\$0.

	WELLS FARGO BANK, N.A.							
	Unavailable	3	\$519,067.11	40.5% 0	\$0.00	NA	0	\$0.
Total		7	\$1,281,694.86	100% 0	\$0.00	ı	0	\$0.
	DANK OF AMERICA							
31421AHY2	BANK OF AMERICA, N.A.	2	\$315,000.00	10.06% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,957,711.43	62.49% 0	\$0.00	NA	0	\$0.
Total		22	\$3,132,712.65	100% 0	\$0.00		0	\$0.
31421AHZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$339,411.37	67.96% 0	\$0.00	NA	0	\$0.
Total		4	\$499,411.37	100% 0	\$0.00		0	\$0.
31421AJB0	HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00	64.37% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$132,301.63	35.63% 0	\$0.00	NA	0	\$0.
Total		2	\$371,301.63	100% 0	\$0.00		0	\$0.
31421AJC8	U.S. BANK N.A.	1	\$195,000.00	36.45% 0	\$0.00	NA		\$0.
TD 4.1	Unavailable	2	\$340,000.00	63.55% 0	\$0.00	NA	0	\$0.
Total		3	\$535,000.00	100% 0	\$0.00		U	\$0.
31381K4R7	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,520,000.00	100% 0	\$0.00		0	\$0.
31381KFK0	WALKER & DUNLOP, LLC	1	\$13,315,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,315,000.00	100% 0	\$0.00		0	\$0.
31381MD36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,943,868.49	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,943,868.49	100% 0	\$0.00		0	\$0.
31381MDD4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,743,054.66	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,743,054.66	100% 0	\$0.00		0	\$0.
31381MFL4	ARBOR COMMERCIAL	1	\$1,948,434.40	100% 0	\$0.00	NA	0	\$0.

[FUNDING LLC		I					
Total		1	\$1,948,434.40	100% 0	\$0.00		0	\$0
31381MG41	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0
31381MG90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,443,518.29	100%	\$0.00		0	\$0.
31381MGL3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,738,474.16	100% 0	\$0.00		0	\$0.
31381MGP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,397,660.45	100%	\$0.00		0	\$0.
31381MH40	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,775,000.00	100%	\$0.00		0	\$0.
31381MHC2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,294,833.15	100% 0	\$0.00		0	\$0.
31381MHH1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,098,046.72	100% 0	\$0.00		0	\$0.
31381MHN8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,798,548.20	100% 0	\$0.00		0	\$0.
31381MHY4	WELLS FARGO BANK N.A.	1	\$4,633,925.96	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,633,925.96	100% 0	\$0.00		0	\$0.
31381MJ22	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100% 0	\$0.00	NA	0	\$0.

Total		1	\$2,593,704.26	100% 0	\$0.00	0	\$0
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31381MJ48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,248,869.01	100% 0	\$0.00	0	\$0
31381MJ71	CBRE MULTIFAMILY CAPITAL, 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
31381МЈ97	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$900,000.00	100% 0	\$0.00	0	\$0 .
31381MJB2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,323,000.00	100% 0	\$0.00	0	\$0.
31381MJC0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,314,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,314,000.00	100% 0	\$0.00	0	\$0.
31381MJD8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,067,869.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,067,869.96	100% 0	\$0.00	0	\$0.
31381МЈН9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,095,414.31	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,095,414.31	100% 0	\$0.00	0	\$0.
31381MJL0	GREYSTONE SERVICING CORPORATION INC.	1	\$715,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$715,000.00	100% 0	\$0.00	0	\$0.
31381MJN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,018,000.00	100% 0	\$0.00	0	\$0
31381MJT3		1	\$1,185,000.00	100% 0	\$0.00	NA 0	\$0.

	ALLIANT CAPITAL LLC							
Total		1	\$1,185,000.00	100% 0	\$0.00		0	\$0
31381MJU0	ALLIANT CAPITAL LLC	1	\$2,347,974.51	100% 0	\$0.00	NA 0	0	\$0.
Total		1	\$2,347,974.51	100% 0	\$0.00		0	\$0.
31381MJV8	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.
31381MJY2	WELLS FARGO BANK N.A.	1	\$2,098,372.02	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,098,372.02	100% 0	\$0.00		0	\$0.
31381MJZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,100,000.00	100% 0	\$0.00	(0	\$0.
31381MK20	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$500,000.00	100% 0	\$0.00		0	\$0.
31381MK38	RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100% 0	\$0.00	NA		\$0.
Total		2	\$6,948,000.00	100% 0	\$0.00		0	\$0
31381MK46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,800,000.00	100% 0	\$0.00		0	\$0
31381MK53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,073,625.00	100% 0	\$0.00		0	\$0
31381MK61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,160.67	100% 0	\$0.00	NA		\$0
Total		1	\$1,930,160.67	100% 0	\$0.00		0	\$0
31381MK79	CENTERLINE MORTGAGE CAPITAL	1	\$7,500,000.00	100% 0	\$0.00	NA	3	\$0

	INC.		[
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0
31381MK87	M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,298,118.68	100% 0	\$0.00	0	\$0.
31381MK95	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,910,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,910,000.00	100% 0	\$0.00	0	\$0.
31381MKC8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$28,600,000.00	100% 0	\$0.00	0	\$0.
31381MKD6	ALLIANT CAPITAL LLC	1	\$1,290,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,290,000.00	100% 0	\$0.00	0	\$0.
31381MKF1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$648,000.00	100% 0	\$0.00	0	\$0.
31381MKH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,650,000.00	100% 0	\$0.00	0	\$0.
31381MKJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,416,000.00	100% 0	\$0.00	0	\$0.
31381MKN4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.
31381MKP9	ALLIANT CAPITAL LLC	1	\$775,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$775,000.00	100% 0	\$0.00	0	\$0.
31381MKS3 Total	Unavailable	1 1	\$248,676,646.00 \$248,676,646.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	

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	AMERISPHERE						H	
31381MKT1	MULTIFAMILY FINANCE, L.L.C.	1	\$14,523,875.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,523,875.00	100% 0	\$0.00		0	\$0.
31381MKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100% 0	\$0.00	NA	0	\$0.
Total		1	\$21,980,195.04	100% 0	\$0.00		0	\$0.
31381MKX2	GREYSTONE SERVICING CORPORATION 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.
31381MKY0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,685,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,685,000.00	100% 0	\$0.00		0	\$0.
31381MKZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,466,000.00	100% 0	\$0.00		0	\$0.
31381ML52	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,415,289.64	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,415,289.64	100% 0	\$0.00		0	\$0.
31381ML60	WELLS FARGO BANK N.A.	1	\$5,287,851.91	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,287,851.91	100% 0	\$0.00		0	\$0.
31381ML86	ALLIANT CAPITAL LLC	1	\$2,490,000.00	100% 0		NA	0	\$0.
Total	_	1	\$2,490,000.00	100% 0	\$0.00		0	\$0.
31381ML94	FREMONT BANK	1	\$1,400,000.00	100% 0		NA	0	\$0.
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.
31381MLB9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total	Cold old from the.	1	\$3,000,000.00	100% 0	\$0.00		0	\$0.

Total	CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	0	\$0
31381MMF9	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0
31381MME2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0
			¥1,52=3,000i30	20070	4300		Ψ0
31381MMD4 Total	M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00 \$7,320,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
	MATDEALTY		. , , , , , , , , , , ,				
Total	FUNDING LLC	1	\$1,930,000.00	100% 0	\$0.00	0	\$0
31381MMC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,470,000.00	100% 0	\$0.00	0	\$0
31381MMA0	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,470,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$6,856,409.00	100% 0	\$0.00	0	\$0
31381MM44	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,856,409.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0
31381MLV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,878,700.00	100% 0	\$0.00	0	\$0
31381MLQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,597,700.72	100% 0	\$0.00	0	\$0
31381MLE3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,642,000.00	100% 0	\$0.00	0	\$0
31381MLD5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,642,000.00	100% 0	\$0.00	NA 0	\$0

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	CDEXCEONE				 		+	
31381MMG7	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total	CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00		0	\$0.
			T-7			ı	广	
31381MMH5	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.
						<u></u> !	4	
31381MMJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,670,000.00	100% 0	\$0.00		0	\$0.
				<u>_</u>	1	!	4	!
31381MMK8	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,201,000.00	100% 0		NA	0	\$0.
Total		1	\$8,201,000.00	100% 0	\$0.00	!	0	\$0.
 	DELTEGOLIE DANIZ						+	!
31381MML6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,200,000.00	100% 0	\$0.00		0	\$0.
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31381MMP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,150,000.00	100% 0	\$0.00		0	\$0.
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31381MMQ5	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100% 0	\$0.00			\$0.
Total		1	\$2,700,000.00	100% 0	\$0.00		0	\$0.
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31381MMR3	RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,258,000.00	100% 0	\$0.00	<u>_</u>	0	\$0.
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31381MMS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,160,000.00	100% 0	\$0.00	·!	0	\$0.
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31381MMT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,200,000.00	100% 0	\$0.00	, ,	0	\$0.

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31381MMU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,200,000.00	100% 0	\$0.00		0	\$0.
31381MMV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100% 0	\$0.00	NA	0	\$0.
Total	-	1	\$1,438,000.00	100% 0	\$0.00		0	\$0.
31381MMY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$508,000.00	100% 0	\$0.00		0	\$0.
31381MN92	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,300,000.00	100% 0	\$0.00		0	\$0.
31381MNA9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$0.
31381MNB7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,915,000.00	100% 0	\$0.00		0	\$0.
31381MNC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,300,000.00	100% 0		NA		\$0.
Total		1	\$13,300,000.00	100% 0	\$0.00		0	\$0.
31381MND3	M & T REALTY CAPITAL CORPORATION	1	\$2,114,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,114,000.00	100% 0	\$0.00		0	\$0.
31381MNE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100% 0		NA		\$0.
Total	+	1	\$1,918,000.00	100% 0	\$0.00		0	\$0.
31381MNG6	GREYSTONE SERVICING	1	\$742,000.00	100% 0	\$0.00	NA	0	\$0.

1	CORPORATION INC.		I	[]	ĺ			
Total		1	\$742,000.00	100% 0	\$0.00		0	\$0.
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31381MNH4	GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$7,293,000.00	100% 0	\$0.00		0	\$0.
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31381MNJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$506,000.00	100% 0	\$0.00		0	\$0.
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31381MNL5	WELLS FARGO BANK N.A.	1	\$7,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,200,000.00	100% 0	\$0.00		0	\$0.
				\longrightarrow				
31381MNM3	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.
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31381MNN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,057,000.00	100% 0	\$0.00		0	\$0.
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31381MNR2	ALLIANT CAPITAL LLC	1	\$1,688,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,688,000.00	100% 0	\$0.00		0	\$0.
31381MNS0	WELLS FARGO BANK	1	\$7,700,000.00	100% 0	\$0.00	NA	n	\$0.
	N.A.		. , ,					
Total		1	\$7,700,000.00	100% 0	\$0.00	<u> </u>	0	\$0.
31381MNT8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,050,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,050,000.00	100% 0	\$0.00		0	\$0.
31381MNZ4	M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,356,000.00	100% 0	\$0.00		0	\$0.
31381MP25	CENTERLINE MORTGAGE CAPITAL	1	\$2,380,000.00	100% 0	\$0.00	NA	0	\$0.

	INC.				1 1			
Total		1	\$2,380,000.00	100% 0	\$0.00		0	\$0.
		\longrightarrow		<u>_</u>	 		4	
31381MPA7	ALLIANT CAPITAL LLC	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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31381MPC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,172,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,172,000.00	100% 0	\$0.00		0	\$0.
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31381MPD1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100% 0	·	NA	0	\$0.
Total		1	\$2,389,000.00	100% 0	\$0.00		0	\$0.
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31381MPE9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,225,000.00	100% 0	\$0.00		0	\$0.
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31381MPF6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,837,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,837,000.00	100% 0	\$0.00		0	\$0.
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31381MPH2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,640,000.00	100% 0	\$0.00		0	\$0.
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31381MPR0	CWCAPITAL	1	\$46,650,000.00	100% 0	\$0.00	NA (0	\$0.
Total		1	\$46,650,000.00	100% 0			0	\$0.
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31381MPV1	M & T REALTY CAPITAL CORPORATION	1	\$6,250,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,250,000.00	100% 0	\$0.00		0	\$0
31381MPZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,186,000.00	100% 0	\$0.00	(0	\$0
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31381MQ24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,625,000.00	100% 0	\$0.00	NA	0	\$0

Total		1	\$10,625,000.00	100% 0	\$0.00	0	\$0.
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31381MQ40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,950,000.00	100% 0	\$0.00	0	\$0
31381MQ65	GREYSTONE SERVICING CORPORATION INC.	1	\$2,570,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,570,000.00	100% 0	\$0.00	0	\$0
31381MQ73	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.
31381MQ81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0.
31381MQQ1	HSBC BANK USA, NA	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$0.
31381MQR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,780,000.00	100% 0	\$0.00	0	\$0.
31381MQS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.
31381MQU2	NCB, FSB	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$11,000,000.00	100% 0	\$0.00	0	\$0
31381MQV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0
31381MQW8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,200,000.00	100% 0	\$0.00	0	\$0.

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31381MQX6	CENTERLINE MORTGAGE CAPITAL	2	\$3,112,500.00	100% 0	\$0.00	NA	0	\$0.
Total	INC.	2	\$3,112,500.00	100% 0	\$0.00		0	\$0.
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31381MRB3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
31381MRH0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,114,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,114,000.00	100% 0	\$0.00		0	\$0.
31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$0.
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31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$935,000.00	100% 0	\$0.00		0	\$0.
31381MRP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,175,000.00	100% 0	\$0.00		0	\$0.
31381MRU1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,111,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,111,000.00	100% 0	\$0.00		0	\$0.
21201MDX/0	WALKER & DUNLOP,	1	Φ5 400 000 00	10007.0	40.00	NI A	+	<u> </u>
31381MRV9	LLC	1	\$5,400,000.00	100% 0	\$0.00	NA		\$0.
Total	+		\$5,400,000.00	100% 0	\$0.00		0	\$0.
31381MS63	NCB, FSB	1	\$2,250,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,250,000.00	100% 0	\$0.00		0	\$0.
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31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,735,000.00	100% 0	\$0.00		0	\$0.

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31381MUL7	GREYSTONE SERVICING	1	\$864,741.00	100% 0	\$0.00	NA	0	\$0.
31381MUL/	CORPORATION INC.	1	\$60 4 ,741.00	100%	\$0.00 	11/1		φ 0 .
Total		1	\$864,741.00	100% 0	\$0.00		0	\$0.
31381MUT0	GREYSTONE SERVICING CORPORATION INC.	1	\$937,463.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$937,463.00	100% 0	\$0.00		0	\$0.
31412H7F0 Total	REGIONS BANK	16 16	\$1,429,322.08 \$1,429,322.08	100% 0 100% 0		NA	0	\$0. \$0.
31412H7G8 Total	REGIONS BANK	77 77	\$10,687,841.45 \$10,687,841.45	100% 0 100% 0	1	NA	0	\$0. \$0.
31412JAY1 Total	REGIONS BANK	59 59	\$8,212,368.01 \$8,212,368.01	100% 0 100% 0	\$0.00	NA	0	\$0. \$0.
	DEGVOVG DANIK		,			N/A	2	
31412JBB0 Total	REGIONS BANK	95 95	\$23,052,713.94 \$23,052,713.94	100% 0		NA	0	\$0. \$0.
31412JBC8	REGIONS BANK	113	\$6,924,238.07	100% 0	1	NA	0	\$0.
Total		113	\$6,924,238.07	100% 0	\$0.00		0	\$0.
31412JBD6 Total	REGIONS BANK	44 44	\$4,249,691.19 \$4,249,691.19	100% 0 100% 0		NA	0	\$0. \$0.
31412JBE4 Total	REGIONS BANK	68 68	\$8,775,364.86 \$8,775,364.86	100% 0 100% 0		NA	0	\$0. \$0.
31412RJQ1	BANCORPSOUTH BANK	2	\$385,011.10	3.48% 0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$325,000.00	2.93% 0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67% 0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,903.00	2.32% 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$302,000.00	2.73% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63%	\$0.00	NA	0	\$0.

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	JUST MORTGAGE, INC.	7	\$2,095,000.00	18.91% 0	\$0.00	NA 0	\$0
	MT. MCKINLEY BANK	1	\$338,200.00	3.05% 0	\$0.00	NA 0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$268,000.00	2.42% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00			NA 0	\$0
	Unavailable	21	\$5,918,600.00			NA 0	\$0
Total		40	\$11,076,331.70	100% 0	\$0.00	0	\$0.
31412RJR9	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	1.55% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$170,783.26	1.58% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	3	\$612,800.00	5.66% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$118,400.00	1.09% 0	\$0.00	NA 0	\$0
	E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63% 0	\$0.00	NA 0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32% 0	\$0.00	NA 0	\$0
	GATEWAY BANK, F.S.B.	2	\$541,836.08	5% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC.	1	\$556,200.00	5.13% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	1	\$262,500.00	2.42% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32% 0	\$0.00	NA 0	\$0
	PMC BANCORP	1	\$442,000.00	4.08% 0	\$0.00	NA 0	\$0
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52% 0	\$0.00	NA 0	\$0
	ROCKY MOUNTAIN MORTGAGE	1	\$299,200.00	2.76% 0	\$0.00	NA 0	\$0

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1	COMPANY			11		11	
	SAHARA MORTGAGE	1	\$232,500.00	2.15% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77% 0	\$0.00	NA 0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$4,829,292.66	44.57% 0	\$0.00	NA 0	\$0.
Total		45	\$10,833,297.14	100% 0	\$0.00	0	\$0.
31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	2	\$350,425.67	15.44% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,431.30	9.32% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$610,593.40	26.91% 0	\$0.00	NA 0	\$0.
Total		10	\$2,269,214.56	100% 0	\$0.00	0	\$0.
31412RJU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,498,000.00	19.28% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$193,000.00	2.48% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	3	\$214,636.50	2.76% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$210,435.97	2.71% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$278,064.00	3.58% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	0.84% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$4,145,793.09	53.35% 0	\$0.00	NA 0	\$0.

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Total		56	\$7,770,780.78	100% 0	\$0.00	0	\$0.
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31412VF29	CITIMORTGAGE, INC.	7	\$2,972,060.12	17.47% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$14,039,724.44	82.53% 0	\$0.00	NA 0	\$0.
Total		36	\$17,011,784.56	100% 0	\$0.00	0	\$0.
				<u> </u>	<u> </u>	<u> </u>	<u> </u>
31412VF37	CITIMORTGAGE, INC.	9	\$3,594,810.11		1 1	NA 0	1 1
	Unavailable	5	\$1,842,750.00		1	NA 0	1 1
Total		14	\$5,437,560.11	100% 0	\$0.00	0	\$0.
31412VF45	CITIMORTGAGE, INC.	18	\$7,578,300.00	26.09% 0	\$0.00	NA 0	\$0.
D1112 11 12	Unavailable	45	\$21,466,462.35	1 1		NA 0	1 1
Total		63	\$29,044,762.35			0	\$0.
				,		,	
31412VF60	CITIMORTGAGE, INC.	10	\$2,696,532.00	47.24% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$3,011,066.93	52.76% 0	\$0.00	NA 0	1 1
Total		19	\$5,707,598.93	1	1	0	
31412VFQ6	CITIMORTGAGE, INC.	4	\$468,726.42	34.67% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$883,311.13		1	NA 0	
Total		9	\$1,352,037.55	100% 0	\$0.00	0'	\$0.
<u> </u>						<u> </u>	<u> </u>
31412VFR4	CITIMORTGAGE, INC.	8	\$1,072,176.87			NA 0	
	Unavailable	6	\$849,660.11	1	1	NA 0	1 1
Total		14	\$1,921,836.98	100% 0	\$0.00	<u> 0</u>	\$0.
24 (4.23 7570)	CITTO AODITICA CIE INIC	15	\$5,072,022,00	20.140/.0	\$0.00	PIA C	\$0
31412VFT0	CITIMORTGAGE, INC.	15	\$5,873,233.29	1	1 1	NA 0	1 1
	Unavailable	31	\$14,280,609.55 \$20,153,842,84		<u> </u>	NA 0	
Total	+	46	\$20,153,842.84	100% 0	\$0.00	0	\$0.
31412VFU7	CITIMORTGAGE, INC.	56	\$15,708,186.72	52.23% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$14,369,061.72			NA 0	
Total		95	\$30,077,248.44		1	0	\$0.
	TODAG LOE ING		*222.222.00	2.227/0	\$0.00	274.6	40
31412VFV5	CITIMORTGAGE, INC.	1	\$228,000.00	t t		NA 0	
<u> </u>	Unavailable	8	\$2,609,925.70	1	1	NA 0	1
Total	+	9	\$2,837,925.70	100% 0	\$0.00	U	\$0.
31412VFW3	CITIMORTGAGE, INC.	28	\$7,893,936.00	55.86% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$6,238,239.50		1		
Total		48	\$14,132,175.50	100% 0	\$0.00	0'	\$0.
						<u> </u>	
31412VFX1	CITIMORTGAGE, INC.	9	\$2,122,532.40	1	1	NA 0	1
	Unavailable	1	\$434,414.05				1
Total		10	\$2,556,946.45	100% 0	\$0.00	0	\$0.

		T				T	
CITIMORTGAGE, INC.	22	\$8,240,935.00	31.71% 0	\$0.00	NA (\$0.
Unavailable	40	\$17,743,913.88	68.29% 0	\$0.00	NA (o	\$0.
	62	\$25,984,848.88	100% 0	\$0.00	(0	\$0.
CITIMORTGAGE, INC.	2	\$915,900.00	45.88% 0	i i			\$0.
Unavailable	3	\$1,080,500.00	54.12% 0	<u> </u>			\$0.
	5	\$1,996,400.00	100% 0	\$0.00	(<u>) </u>	\$0.
CITIMORTGAGE, INC.	6	\$1,175,049.89	100% 0	\$0.00	NA (0	\$0.
	6	\$1,175,049.89	100% 0	\$0.00	(<u>D</u>	\$0.
CITIMORTGAGE, INC.	77	\$16,436,296.29	66.77% 0	\$0.00	NA (0	\$0.
Unavailable	32	\$8,180,037.24	33.23% 0	\$0.00	NA ()	\$0.
	109	\$24,616,333.53	100% 0	\$0.00	(<u>) </u>	\$0.
CITIMORTGAGE, INC.	11	\$2,291,187.00	80.33% 0	\$0.00	NA (0	\$0.
Unavailable	3	\$561,000.00	19.67% 0	<u> </u>			\$0.
	14	\$2,852,187.00	100% 0				\$0.
OUTH AODTCACE INC	10	ф725 216 69	55 240/ 0	\$0.00	NIA (<u>¢0</u>
							\$0.
Unavailable		·		t		-	\$0.
	12	\$1,310,343.03	100% 0	\$0.00		<u>J</u>	\$0.
CITIMORTGAGE, INC.	3	\$666,000.00	13.76% 0	\$0.00	NA ()	\$0.
Unavailable	17	\$4,173,791.97	86.24% 0	\$0.00	NA ()	\$0.
	20	\$4,839,791.97	100% 0	\$0.00	(<u>) </u>	\$0.
CITIMORTGAGE, INC.	11	\$2,057,990.00	79.75% 0	\$0.00	NA (J	\$0.
Unavailable	4	\$522,700.52	20.25% 0	\$0.00	NA ()(\$0.
	15	\$2,580,690.52	100% 0	\$0.00	(<u>) </u>	\$0.
CITIMORTGAGE, INC.	2	\$207.300.00	7.45% 0	\$0.00	NA (n n	\$0.
Unavailable	12	·					\$0.
	14	\$2,784,344.34	100% 0		(Ō	\$0.
CITIMORTGAGE INC	95	\$10 218 923 37	63 26% 0	\$0.00	NA (\$0.
							\$0. \$0.
O HU T MI MOTE	141	\$30,380,019.92	100% 0		(0	\$0.
	\longrightarrow						
CITIMORTGAGE, INC.	20	\$4,100,232.00	75.75% 0			_	\$0.
Unavailable	6					_	\$0.
	<u>26</u>	\$5,412,632.00	100% 0	\$0.00)	\$0.
ASTORIA FEDERAL	5	\$1,537,000.00	100% 0	\$0.00	NA ()	\$0.
	Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 40 \$17,743,913.88 62 \$25,984,848.88 CITIMORTGAGE, INC. 2 \$915,900.00 Unavailable 3 \$1,080,500.00 5 \$1,996,400.00 CITIMORTGAGE, INC. 6 \$1,175,049.89 6 \$1,175,049.89 CITIMORTGAGE, INC. 77 \$16,436,296.29 Unavailable 32 \$8,180,037.24 109 \$24,616,333.53 CITIMORTGAGE, INC. 11 \$2,291,187.00 Unavailable 3 \$561,000.00 CITIMORTGAGE, INC. 10 \$725,216.68 Unavailable 2 \$585,306.37 CITIMORTGAGE, INC. 3 \$666,000.00 Unavailable 17 \$4,173,791.97 CITIMORTGAGE, INC. 11 \$2,057,990.00 Unavailable 4 \$522,700.52 CITIMORTGAGE, INC. 11 \$2,057,990.00 Unavailable 4 \$522,700.52 CITIMORTGAGE, INC. 2 \$207,300.00 Unavailable 12 \$2,577,044.34 CITIMORTGAGE, INC. 95 \$19,218,923.37 Unavailable 46 \$11,161,096.55 141 \$30,380,019.92 CITIMORTGAGE, INC. 20 \$4,100,232.00 Unavailable 6 \$1,312,400.00	Unavailable 40 \$17,743,913.88 68.29% 0 62 \$25,984,848.88 100% 0 CITIMORTGAGE, INC. 2 \$915,900.00 45.88% 0 Unavailable 3 \$1,080,500.00 54.12% 0 5 \$1,996,400.00 100% 0 CITIMORTGAGE, INC. 6 \$1,175,049.89 100% 0 CITIMORTGAGE, INC. 77 \$16,436,296.29 66.77% 0 Unavailable 32 \$8,180,037.24 33.23% 0 CITIMORTGAGE, INC. 11 \$2,291,187.00 80.33% 0 Unavailable 3 \$561,000.00 19.67% 0 CITIMORTGAGE, INC. 10 \$725,216.68 55.34% 0 Unavailable 2 \$585,306.37 44.66% 0 CITIMORTGAGE, INC. 10 \$725,216.68 55.34% 0 Unavailable 2 \$585,306.37 44.66% 0 CITIMORTGAGE, INC. 10 \$2,291,187.00 100% 0 CITIMORTGAGE, INC. 11 \$2,057,990.00 79.75% 0 Unavailable 4 \$522,700.52 20.25% 0 CITIMORTGAGE, INC. 2 \$207,300.00 74.55% 0 Unavailable 4 \$2,784,344.34 100% 0 CITIMORTGAGE, INC. 2 \$207,300.00 74.55% 0 Unavailable 12 \$2,577,044.34 92.55% 0 Unavailable 40 \$11,161,096.55 36.74% 0 Unavailable 46 \$11,161,096.55 36.74% 0 CITIMORTGAGE, INC. 95 \$19,218,923.37 63.26% 0 Unavailable 46 \$11,161,096.55 36.74% 0 CITIMORTGAGE, INC. 95 \$19,218,923.37 63.26% 0 Unavailable 46 \$11,161,096.55 36.74% 0 CITIMORTGAGE, INC. 20 \$4,100,232.00 75.75% 0 Unavailable 6 \$1,312,400.00 24,25% 0 CITIMORTGAGE, INC. 20 \$4,100,232.00 75.75% 0 Unavailable 6 \$1,312,400.00 24,25% 0 CITIMORTGAGE, INC. 20 \$4,100,232.00 75.75% 0 Unavailable 6 \$1,312,400.00 24,25% 0	Unavailable 40 \$17,743,913.88 68.29% 0 \$0.00 62 \$25,984,848.88 100% 0 \$0.00 \$0	Unavailable 40 \$17,743,913.88 68.29% 0 \$0.00 NA 62 \$25,984,848.88 100% 0 \$0.00 NA 62 \$25,984,848.88 100% 0 \$0.00 NA 64 N	Unavailable

	SAVINGS AND LOAN ASSOCIATION							
Total		5	\$1,537,000.00	100% 0	\$0.00		0	\$0.
31413XY72	WALKER & DUNLOP, LLC	1	\$36,350,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$36,350,000.00	100% 0	\$0.00		0	\$0.
31413XYY3	WALKER & DUNLOP, LLC	1	\$11,934,717.77	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,934,717.77	100% 0	\$0.00		0	\$0.
31415TQ52	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,000,100.00	100% 0	\$0.00		0	\$0.
31416LDE3	GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,333,974.54	100% 0	\$0.00		0	\$0.
31416LV60	HOMESTREET BANK Unavailable	1	\$235,100.00 \$295,000.00	44.35% 0 55.65% 0		NA NA		\$0. \$0.
Total	Onevanuoro	2	\$530,100.00	100%		11/1	0	\$0.
31416N2Y7 Total	Unavailable	9	\$1,435,669.75 \$1,435,669.75	100% 0 100% 0		NA	0	\$0. \$0 .
Total			Ψ1,433,007.73	100 % 0	ψ 0.00		v	ψ0.
31416N2Z4 Total	Unavailable	25 25	\$3,990,848.30 \$3,990,848.30	100% 0 100% 0		NA	0	\$0. \$0.
lotai		25	ФЭ,990,040.30	100%	Φυ.υυ		U	Φ U.
31416NGS5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,740,709.61	100% 0	\$0.00		0	\$0.
31416NGT3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,621,024.03	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,621,024.03	100% 0	\$0.00		0	\$0.
31416NGU0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100% 0	\$0.00	NA	0	\$0.

Total		10	\$2,568,374.00	100% 0	\$0.00	0		\$0.
			. , ,				<u> </u>	_
31416NGW6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100% 0	\$0.00	NA 0)	\$0.
Total		42	\$9,708,349.00	100% 0	\$0.00	0		\$0.
							<u> </u>	_
31416QD77	PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64% 0	\$0.00	NA 0		\$0.
	Unavailable	1	\$85,394.42	5.36% 0	\$0.00	NA 0		\$0.
Total		6	\$1,592,566.17	100% 0	\$0.00	0	<u> </u>	\$0.
<u> </u>						\longrightarrow	<u> </u>	
31416QD85	PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1% 0	\$0.00	NA 0		\$0.
	Unavailable	20	\$2,396,208.97	55.9% 0	\$0.00	NA 0		\$0.
Total		36	\$4,286,604.75	100% 0	\$0.00	0	<u> </u>	\$0.
31416QD93	PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77% 0	\$0.00	NA 0)	\$0.
	Unavailable	2	\$296,000.00	23.23% 0	\$0.00	NA 0)	\$0.
Total		9	\$1,274,080.47	100% 0	\$0.00	0		\$0.
								_
31416QEA9	PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01% 0	\$0.00	NA 0)	\$0.
	Unavailable	1	\$244,496.47	15.99% 0	\$0.00	NA 0		\$0.
Total		7	\$1,529,174.20	100% 0	\$0.00	0	<u>, </u>	\$0 .
<u> </u>						\longrightarrow		
31416QEB7	PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63% 0	\$0.00	NA 0		\$0.
	Unavailable	3	\$340,481.48		\$0.00	NA 0		\$0
Total		15	\$1,757,949.25	100% 0	\$0.00	0	<u>, </u>	\$0
<u> </u>							<u> </u>	
31416QEC5	PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23% 0	\$0.00	NA 0		\$0
	Unavailable	3	\$649,841.98	43.77% 0	\$0.00	NA 0		\$0
Total		7	\$1,484,841.98	100% 0	\$0.00		<u> </u>	\$0
31416QED3	PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41% 0	\$0.00	NA 0)	\$0
<u> </u>	Unavailable	1_	\$267,662.82	36.59% 0	\$0.00	NA 0)	\$0
Total		3	\$731,420.71	100% 0	\$0.00	0		\$0
								_
31416WD25	CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29% 0	\$0.00	NA 0)	\$0
	COASTAL STATES MORTGAGE	1	\$112,611.00	6.06% 0	\$0.00	NA 0)	\$0

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	CORPORATION							
	CONNEX CREDIT UNION	1	\$121,358.55	6.54%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$574,330.60	30.93%	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$122,629.74	6.6%	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77%	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$118,426.40	6.38%	\$0.00	NA	0	\$0.
	Unavailable	3	\$342,261.10	18.43%	\$0.00	NA	0	\$0.
Total		16	\$1,857,023.36	100%	\$0.00		0	\$0.
							-	
31416WD33	BANK OF WASHINGTON	1	\$124,827.09	3.23%	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62%	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$508,562.45	13.14%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$678,169.14	17.52%	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27%	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$136,299.83	3.52%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$142,419.70	3.68%	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$137,002.73	3.54%	·	NA		\$0.
	Unavailable	11	\$1,474,551.59			NA		\$0.
Total		29	\$3,870,215.93	100%	\$0.00	l	0	\$0.
31416WD41	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9% (\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5%	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$122,400.00	3.15%	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$181,600.00	4.67%	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42%	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47%	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$191,578.74	4.93%	0	\$0.00	NA	0	\$0.
Total		17	\$3,885,170.20	100%	0	\$0.00		0	\$0.
31416WD58	ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$410,717.43	11.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$107,100.00	3.01%	_	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,197,054.33	33.59%	_	\$0.00	NA	0	\$0.
Total		36	\$3,563,833.76	100%	0	\$0.00		0	\$0.
31416WD66	ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$55,500.00	1.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,492,510.69	49.8%	0	\$0.00	NA	0	\$0.
Total		47	\$2,996,365.48	100%	0	\$0.00		0	\$0.
					4				
31416WD74	ANCHORBANK FSB	1	\$90,533.73	3.79%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$87,820.12	3.68%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$103,920.00	4.35%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$84,620.13	3.55%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$97,600.00	4.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$95,900.00	4.02%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$108,000.00	4.52%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$87,936.00	3.68%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$93,000.00	3.9%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27%	0	\$0.00	NA	0	\$0.
		1	\$94,400.00	3.95%	0	\$0.00	NA	0	\$0.

	LAND /HOME						
	FINANCIAL SERVICES, INC.						
	MAGNA BANK	1	\$95,000.00	3.98% 0	\$0.00	NA 0	\$0.
	MIDLAND STATES BANK	1	\$95,000.00		\$0.00	NA 0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,807.13	4.39% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$671,968.00	28.17% 0	\$0.00	NA 0	\$0.
Total		25	\$2,386,933.57	100% 0	\$0.00	0	\$0.
31416WD82	COMMUNITY FIRST CREDIT UNION OF	1	\$117,270.19	8.37% 0	\$0.00	NA 0	\$0.
	FLORIDA CREDIT UNION ONE	1	\$107,702.99	7.69% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF GRANT	1	\$107,702.99		\$0.00	NA 0	\$0. \$0.
	PARK GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00		\$0.00	NA 0	\$0.
	Unavailable	4	\$476,474.53		\$0.00	NA 0	\$0.
Total		12	\$1,401,170.67	100% 0	\$0.00	0	<u>\$0.</u>
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97% 0	\$0.00	NA 0	\$0.
	CORTRUST BANK	1	\$136,000.00	4.97% 0	\$0.00	NA 0	\$0.
	E-CENTRAL CREDIT UNION	1	\$140,000.00		\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$144,000.00	5.27% 0	\$0.00	NA 0	\$0.
	MARQUETTE BANK	2	\$276,611.13	10.12% 0	\$0.00	NA 0	\$0.
	PENNSYLVANIA STATE EMPLOYEES	1	\$139,600.00	5.11% 0	\$0.00	NA 0	\$0.

	CREDIT UNION	1	1	. []		П	
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,500.00	4.99% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47% 0	\$0.00	NA 0	\$0.
	WAYNE BANK	2	\$267,930.67	9.8% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,509.48		\$0.00	NA 0	\$0.
	Unavailable	6	\$818,240.00		\$0.00	NA 0	\$0.
Total		20	\$2,733,717.42	100% 0	\$0.00	0	\$0.
31416WDE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$240,600.00		\$0.00	NA 0	\$0.
	Unavailable	16	\$1,878,744.65		\$0.00	NA 0	\$0.
Total		30	\$3,487,868.08	100% 0	\$0.00	0	\$0.
		\longrightarrow				$\longrightarrow \!$	
31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72% 0	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	1	\$55,958.00		\$0.00	NA 0	\$0.
	Unavailable	3	\$346,165.93		\$0.00	NA 0	\$0.
Total		21	\$2,204,734.67	100% 0	\$0.00	0	\$0.
31416WDG4	ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$101,424.50	2.15% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE	1	\$100,000.00	2.12% 0	\$0.00	NA 0	\$0.

	SOLUTIONS DBA		ļ	ı İ		1	11	
	INTERBANK		J	, ['		, J	1	ļ
	MORTGAGE			'	ļ ,	, J	1	I
	COMPANY			, '	<u> </u>		4	
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$99,610.01	2.11% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$98,600.00	2.09% 0	\$0.00			\$0.
	Unavailable	25	\$2,433,011.00	51.66% 0	\$0.00	NA	0	\$0.
Total		48	\$4,711,091.98				0	\$0.
31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$46,263.40	1.26% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$69,000.00	1.88% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$73,500.00	2% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$50,000.00	1.36% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$583,897.52		·		Ш	\$0.
	Unavailable	17	\$1,240,538.21	33.81% 0	1		0	\$0.
Total		58	\$3,669,337.60	100% 0	\$0.00	<u> </u>	0	\$0.
					<u> </u>		4	
31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$102,800.00	1.09% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$383,397.92					\$0.
		1	\$85,000.00	0.9% 0	\$0.00	NA	0	\$0.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	7	\$712,450.00	7.55%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$100,000.00	1.06% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$206,520.00	2.19% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$98,400.00	1.04% 0	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$85,500.00	0.91%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95% 0	\$0.00		
DORAL BANK	1	\$92,000.00	0.97% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1% 0	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$104,500.00	1.11%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,875.00	4.18% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$87,953.00	0.93% 0	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$97,484.54	1.03% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$200,500.00	2.12% 0	\$0.00	NA	0 \$0.
	1	\$93,750.00	0.99%	\$0.00	NA	90.

HERGET BANK, NATIONAL ASSOCIATION						
HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97% (\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1% (\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	2	\$192,800.00	2.04%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$106,300.00	1.13% (\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$94,500.00	1% (\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$108,500.00	1.15% (\$0.00		
MIDWESTONE BANK	1	\$95,200.00	1.01% (\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$99,000.00	1.05%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	\$0.00	NA	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$93,643.88	0.99% (\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06% (\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$190,000.00	2.01%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16% (\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	\$0.00	NA	\$0.
	1	\$95,000.00	1.01%	\$0.00	NA	\$0.

	WESTSTAR MORTGAGE CORPORATION						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.95% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$2,365,150.66	25.07% 0	\$0.00	NA 0	\$0.
Total		98	\$9,442,102.25	100% 0	\$0.00	0	\$0.
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31416WDK5	CITY NATIONAL BANK	3	\$217,716.63	15.67% 0	\$0.00	NA 0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	4	\$153,064.20	11.02% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$47,359.67	3.41% 0	\$0.00	NA 0	\$0.
Total		14	\$1,389,210.41	100% 0	\$0.00	0	\$0.
31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$53,400.00	0.41% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$75,000.00			NA 0	
	AMEGY MORTGAGE	1	\$69,200.00	0.53% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$224,000.00	1.72% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$138,000.00	1.06% 0	\$0.00	NA 0	\$0.
	BANCROFT STATE BANK	1	\$31,000.00		·	NA 0	
	BANK OF QUINCY	1	\$39,375.00	0.3% 0	\$0.00	NA 0	\$0.

BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42% (\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$86,468.00	0.66% (\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$53,250.00	0.41%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$75,000.00	0.58%	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$60,000.00	0.46%	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	\$0.00	NA	0 \$0.
	1	\$60,000.00	0.46%	\$0.00	NA	0 \$0.
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FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62% 0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$37,000.00	0.28%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,000.00	1.78%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$130,000.00	1% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	8	\$374,329.31	2.88% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$153,500.00	1.18%	\$0.00	NA	\$0.
FULTON BANK	1	\$72,000.00	0.55% 0	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$57,750.00	0.44% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$155,600.00	1.2%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$65,000.00	0.5% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48% 0			
JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	\$0.00	NA	\$0.
	1	\$82,500.00	0.63% 0	\$0.00	NA	\$0.

JUST MORTGAGE, INC.						
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,200.00	0.48%	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$48,000.00	0.37% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	1	\$60,000.00	0.46% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.61% 0	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$45,300.00	0.35% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	5	\$367,000.00	2.82% 0	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38% 0	\$0.00	NA 0	\$0.
NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74% 0	\$0.00	NA 0	\$0.
NCB, FSB	1	\$75,000.00	0.58% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$268,400.00	2.06% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	2	\$133,818.06	1.03% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69% 0	\$0.00	NA 0	\$0.
 PANHANDLE STATE BANK	1	\$63,750.00	0.49% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$64,050.00	0.49% 0	\$0.00	NA 0	\$0.
PBI BANK	2	\$120,500.00	0.93% 0	\$0.00	NA 0	\$0.
	1	\$83,679.12	0.64% 0	\$0.00	NA 0	\$0.

PENTAGON FEDERAL CREDIT UNION								
PEOPLES NEIGHBORHOOD BANK	1	\$77,500.00	0.6%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%	0	\$0.00			
PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,400.00	0.56%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$79,000.00	0.61%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$357,626.93	2.75%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$38,000.00	0.29%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE	1	\$78,300.00	0.6%	0	\$0.00	NA	0	\$0

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	SERVICES, INC.							
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$2,967,609.75	22.8% 0	\$0.00	NA	0	\$0.
Total		226	\$13,019,724.56		\$0.00		0	\$0.
	AMERIFIRST							
31416WDM1	FINANCIAL	2	\$235,000.00	5.37% 0	\$0.00	NA	0	\$0.
	CORPORATION	\longrightarrow		+			-	
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12% 0	\$0.00	NA	0	\$0.
<u> </u>	AUBURNBANK	1	\$110,000.00	2.51% 0	\$0.00	NA	0	\$0.
<u> </u>	BUSEY BANK	1	\$110,000.00	2.81% 0	\$0.00	NA (\$0. \$0.
<u> </u>		1	\$123,030.73		φυ.υυ	11/7	U	φυ.
	DENVER MORTGAGE COMPANY, INC.	1	\$113,000.00	2.58% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	2.66% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$233,772.39	5.34% 0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00		\$0.00	NA		\$0
	FORUM CREDIT UNION	1	\$111,537.00	2.55% 0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85% 0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$117,600.00	2.69% 0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66		\$0.00	NA		\$0
<u> </u>	MAX CREDIT UNION	1	\$123,000.00	2.81% 0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61% 0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64% 0	\$0.00	NA	0	\$0
	PBI BANK	1	\$112,500.00	2.57% 0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$123,000.00		\$0.00	NA		\$0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74% 0	\$0.00	NA	0	\$(
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	2.56% 0	\$0.00	NA	0	\$0

	Unavailable	13	\$1,500,700.00	34.3% 0	\$0.00	NA 0	\$0.
Total	o na ramana	38	\$4,376,186.26	100% 0	\$0.00	0	\$0.
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31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$103,244.82	8.97% 0	\$0.00	NA 0	\$0.
Total		19	\$1,151,019.42	100% 0	\$0.00	0	\$0.
31416WDP4	CREDIT UNION ONE	5	\$103,033.15	9.1% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	5	\$413,553.77	36.52% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$433,936.35	38.33% 0	\$0.00	NA 0	\$0.
Total		18	\$1,132,341.71	100% 0	\$0.00	0	\$0.
31416WDR0	CITY NATIONAL BANK	1	\$381,638.38	33.76% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$267,931.66	23.7% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$480,846.70	42.54% 0	\$0.00	NA 0	\$0.
Total		4	\$1,130,416.74	100% 0	\$0.00	0	\$0.
31416WDT6	CITY NATIONAL BANK	6	\$2,740,308.31	100% 0	\$0.00	NA 0	\$0.
Total		6	\$2,740,308.31	100% 0	\$0.00	0	\$0.
31416WDU3	CITY NATIONAL BANK	8	\$3,694,942.98	74.12% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88% 0	\$0.00	NA 0	\$0.
Total		11	\$4,985,323.67	100% 0	\$0.00	0	\$0.
31416WDV1		1	\$108,675.00	1.63% 0	\$0.00	NA 0	\$0.

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$102,214.71	1.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$109,179.95	1.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$106,000.00	1.59%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$276,900.00	4.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$199,088.22	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,202,816.37	62.89%	-+	\$0.00	NA	0	\$0.
Total		69	\$6,683,074.25	100%	0	\$0.00		0	\$0.
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31416WDW9	ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	1.24%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$140,512.00	1.27%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$238,700.00	2.17%	0	\$0.00	NA	H	\$0.
	Unavailable	68	\$8,821,556.53	80.03%	+	\$0.00	NA	\vdash	\$0.
Total		85	\$11,024,068.53	100%	0	\$0.00		0	<u>\$0.</u>
31416WDX7	ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$783,044.73	6.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$165,665.00	1.42%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$159,659.00	1.37%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.	1	\$162,960.14	1.39%	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,197,095.26	70.08%	\$0.00	NA	0	\$0.
Total		73	\$11,695,324.13	100%	\$0.00		0	\$0.
31416WDY5	ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$79,042.50	3.48%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$437,100.00	19.26%	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,163,902.65	51.29%	\$0.00	NA	0	\$0.
Total		34	\$2,269,573.50	100%	\$0.00		0	\$0.
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31416WDZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$180,500.00	3.18%	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,950,910.83	69.56%	\$0.00	NA	0	\$0.
Total		20	\$5,679,594.83	100%	\$0.00		0	\$0.
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31416WE24	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07%	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$234,434.10	15.7%	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$122,000.00	8.17%	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28%	\$0.00	NA	0	\$0.
	Unavailable	1	\$132,000.00	8.85%			0	\$0.
Total		8	\$1,492,798.85	100%	\$0.00		0	\$0.
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31416WE32	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$106,400.00	0.2%	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2%	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$88,000.00	0.17%	0 \$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18%	0 \$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	3	\$292,582.95	0.56%	0 \$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	0 \$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$210,450.00	0.4%	0 \$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18%	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	2	\$180,210.00	0.34%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$200,400.00	0.38%	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$760,000.00	1.45%	0 \$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$85,500.00	0.16%	0 \$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16%	0 \$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$481,015.00	0.91%	0 \$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	12	\$1,179,425.00	2.24%	0 \$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$91,700.00	0.17%	0 \$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41%	0 \$0.00	NA	0	\$0.
BUSEY BANK	3	\$289,709.31	0.55%	0 \$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00					\$0.
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTRAL MORTGAGE 10 S967,860.64 1.84% 0 S0.00 NA 0 COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 1 \$109,000.00 0.21% 0 \$0.00 NA 0 CENTRUE BANK 1 \$103,500.00 0.2% 0 \$0.00 NA 0 CENTRUE BANK 1 \$103,500.00 0.2% 0 \$0.00 NA 0 CITIZENS FIRST WINDERSHEST WHOLESALE 4 \$407,724.15 0.78% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 4 \$402,063.00 0.76% 0 \$0.00 NA 0 MORTGAGE CMG MORTGAGE 2 \$184,000.00 0.35% 0 \$0.00 NA 0 COASTAL STATES MORTGAGE 2 \$188,470.00 0.36% 0 \$0.00 NA 0 MA 0 COASTAL SAVINGS FA S102,000.00 0.19% 0 \$0.00 NA 0 MA 0 COMMENTATION COBALT MORTGAGE, INC. 1 \$102,000.00 0.19% 0 \$0.00 NA 0 COLONIAL SAVINGS 2 \$183,190.19 0.35% 0 \$0.00 NA 0 COMMENTATION S101,000.00 0.19% 0 \$0.00 NA 0 COMMENTATION COMMUNITY FIRST CREDIT UNION OF 2 \$188,900.00 0.36% 0 \$0.00 NA 0 FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK 1 \$92,000.00 0.19% 0 \$0.00 NA 0 FLORIDA COMMUNITY STATE BANK OF ROCK 1 \$92,000.00 0.19% 0 \$0.00 NA 0 FALLS CONSUMER LOAN SERVICES, LLC 2 \$197,600.00 0.38% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE TIONO ON ON ON ON ON ON ON ON ON ON ON ON	
CENTRAL MORTGAGE 10 \$967,860.64 1.84% 0 \$0.00 NA0 COMPANY	\$0
CREDIT UNION	\$0
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CREDIT UNION	\$0
MORTGAGE, LLC	\$0
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INC	\$0
MORTGAGE 2 \$188,470.00 0.36% 0 \$0.00 NA 0	\$0
INC. 1 \$102,000.00 0.19% 0 \$0.00 NA 0	\$0
FA	\$0
UNION	\$0
OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF 2 \$188,900.00 0.36% 0 \$0.00 NA 0 FLORIDA COMMUNITY MORTGAGE 1 \$101,600.00 0.19% 0 \$0.00 NA 0 FUNDING, LLC COMMUNITY STATE BANK 1 \$100,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK 1 \$92,000.00 0.17% 0 \$0.00 NA 0 FALLS CONSUMER LOAN SERVICES, LLC COUNTRYPLACE 1 \$102,062,00 0.19% 0 \$0.00 NA 0	\$0
CREDIT UNION OF FLORIDA 2 \$188,900.00 0.36% 0 \$0.00 NA 0 FLORIDA 2 \$188,900.00 0.36% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$101,600.00 0.19% 0 \$0.00 NA 0 FUNDING, LLC COMMUNITY STATE BANK 1 \$100,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK 1 \$92,000.00 0.17% 0 \$0.00 NA 0 FALLS CONSUMER LOAN SERVICES, LLC 2 \$197,600.00 0.38% 0 \$0.00 NA 0 COUNTRYPLACE 1 \$102,062,00 0.19% 0 \$0.00 NA 0	\$0
MORTGAGE FUNDING, LLC COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC COUNTRYPLACE 1 \$101,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0
BANK COMMUNITY STATE BANK OF ROCK 1 \$92,000.00 0.17% 0 \$0.00 NA 0 FALLS CONSUMER LOAN SERVICES, LLC COUNTRYPLACE 1 \$102,062.00 0.19% 0 \$0.00 NA 0	\$0
BANK OF ROCK 1 \$92,000.00 0.17% 0 \$0.00 NA 0 FALLS CONSUMER LOAN 2 \$197,600.00 0.38% 0 \$0.00 NA 0 SERVICES, LLC COUNTRYPLACE 1 \$102,062,00 0.19% 0 \$0.00 NA 0	\$0
SERVICES, LLC 2 \$197,600.00 0.38% 0 \$0.00 NA 0 COUNTRYPLACE 1 \$102,062,00 0.19% 0 \$0.00 NA 0	\$0
1 11 \$102.062.00L 0.19%10L \$0.00L NAIOL	\$0
	\$0
DENVER MORTGAGE 1 \$99,750.00 0.19% 0 \$0.00 NA 0	\$0
1 \$102,900.00 0.2% 0 \$0.00 NA 0	\$0

2	\$175,250.00	0.33%	\$0.00	NA	\$0.
1	\$97,308.61	0.19% (\$0.00	NA	\$0.
6	\$623,702.00	1.19% (\$0.00	NA	\$0.
5	\$478,925.00	0.91%	\$0.00	NA	\$0.
1	\$94,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$92,957.00	0.18%	\$0.00		
2	\$203,150.00	0.39%	\$0.00	NA	0 \$0.
1	\$87,300.00	0.17%	\$0.00	NA	\$0.
1	\$104,000.00	0.2%	\$0.00	NA	\$0.
1	\$100,000.00	0.19% (\$0.00	NA	\$0.
2	\$213,000.00	0.41%	\$0.00	NA	\$0.
1	\$91,000.00	0.17%	\$0.00	NA	\$0.
1	\$87,200.00	0.17%	\$0.00	NA	\$0.
2	\$199,000.00	0.38%	\$0.00	NA	\$0.
5	\$477,597.23	0.91%	\$0.00	NA	\$0.
1	\$92,800.00	0.18%	\$0.00	NA	\$0.
2	\$197,088.51	0.37%	\$0.00	NA	\$0.
2	\$179,527.40	0.34%	\$0.00	NA	\$0.
	1 6 5 1 1 1 2 1 1 2 5 1 2	1 \$97,308.61 6 \$623,702.00 5 \$478,925.00 1 \$94,000.00 1 \$92,957.00 2 \$203,150.00 1 \$87,300.00 1 \$104,000.00 1 \$100,000.00 2 \$213,000.00 1 \$91,000.00 2 \$199,000.00 5 \$477,597.23 1 \$92,800.00 2 \$197,088.51	1 \$97,308.61 0.19% 0 6 \$623,702.00 1.19% 0 5 \$478,925.00 0.91% 0 1 \$94,000.00 0.18% 0 2 \$203,150.00 0.39% 0 1 \$104,000.00 0.17% 0 1 \$104,000.00 0.19% 0 2 \$213,000.00 0.41% 0 1 \$91,000.00 0.17% 0 2 \$199,000.00 0.17% 0 2 \$199,000.00 0.38% 0 5 \$477,597.23 0.91% 0 1 \$92,800.00 0.18% 0 2 \$197,088.51 0.37% 0	1 \$97,308.61 0.19% 0 \$0.00 6 \$623,702.00 1.19% 0 \$0.00 5 \$478,925.00 0.91% 0 \$0.00 1 \$94,000.00 0.18% 0 \$0.00 1 \$92,957.00 0.18% 0 \$0.00 2 \$203,150.00 0.39% 0 \$0.00 1 \$87,300.00 0.17% 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 2 \$213,000.00 0.41% 0 \$0.00 1 \$91,000.00 0.17% 0 \$0.00 2 \$199,000.00 0.17% 0 \$0.00 2 \$199,000.00 0.38% 0 \$0.00 5 \$477,597.23 0.91% 0 \$0.00 1 \$92,800.00 0.18% 0 \$0.00 2 \$197,088.51 0.37% 0 \$0.00	1 \$97,308.61 0.19% 0 \$0.00 NA 6 \$623,702.00 1.19% 0 \$0.00 NA 5 \$478,925.00 0.91% 0 \$0.00 NA 1 \$94,000.00 0.18% 0 \$0.00 NA 1 \$92,957.00 0.18% 0 \$0.00 NA 2 \$203,150.00 0.39% 0 \$0.00 NA 1 \$87,300.00 0.17% 0 \$0.00 NA 1 \$104,000.00 0.2% 0 \$0.00 NA 1 \$104,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 2 \$213,000.00 0.41% 0 \$0.00 NA 1 \$91,000.00 0.17% 0 \$0.00 NA 1 \$92,800.00 0.18% 0 \$0.00 NA 2 \$197,088.51 0.37% 0 \$0.00 NA

FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55%	0 \$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$105,000.00	0.2%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,076,847.00	2.05%	0 \$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	21	\$2,056,605.84	3.91%	0 \$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	4	\$388,572.79	0.74%	0 \$0.00	NA	\$0.
FREMONT BANK	1	\$99,393.63	0.19%	0 \$0.00	NA	\$0.
FULTON BANK	1	\$105,378.99	0.2%	0 \$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$103,389.36	0.2%	0 \$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0 \$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	0 \$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	0 \$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	0 \$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	0 \$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	0 \$0.00	NA	\$0.
GUARDIAN MORTGAGE	3	\$294,000.00	0.56%	0 \$0.00	NA	\$0.

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COMPANY INC.						
GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	\$0.00	NA	\$0
HEARTLAND BANK	2	\$193,100.00	0.37% (\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$198,200.00	0.38%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$95,291.50	0.18%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$108,000.00	0.21%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37%	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA	\$0.
HONOR STATE BANK	2	\$201,100.00	0.38%	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37%	\$0.00	NA	\$0.
IDAHY CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$181,000.00	0.34%	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	2	\$197,200.00	0.38%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54%	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$93,600.00	0.18%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$97,000.00	0.18%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.2%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%			
LIFESTORE BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$0.

	YONS MORTGAGE ERVICES, INC.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.
M	ACHIAS SAVINGS ANK	3	\$281,000.00	0.53%	0	\$0.00	NA	0	\$0.
	IAGNA BANK	3	\$300,153.82	0.57%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$187,099.98	1		\$0.00			
M C	MARSHALL COMMUNITY CREDIT INION	2	\$176,600.00						
	IARSHFIELD AVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.
N	1AX CREDIT UNION	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.
	IECHANICS AVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.
	IEMBER HOME OAN, L.L.C.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
N.	MEMBERS MORTGAGE COMPANY INC.	2	\$205,800.00	0.39%	0	\$0.00	NA	0	\$0.
N	IERCANTILE BANK	1	\$86,985.00	0.17%	0	\$0.00	NA	0	\$0.
	IID-ISLAND IORTGAGE CORP.	3	\$304,500.00	0.58%	0	\$0.00	NA	0	\$0.
	IIDWEST OMMUNITY BANK	2	\$174,300.00	0.33%	0	\$0.00	NA	0	\$0.
	ORTGAGE MERICA, INC.	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.
	IORTGAGE CENTER, LC	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.
M	ORTGAGE IANAGEMENT ONSULTANTS INC	1	\$106,125.00	0.2%	0	\$0.00	NA	0	\$0.
	IOUNTAIN WEST INANCIAL, INC.	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.
	IT. MCKINLEY ANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.
N	APUS FEDERAL REDIT UNION	1	\$108,244.69	0.21%	0	\$0.00	NA	0	\$0.
N	IATIONAL BANK OF IIDDLEBURY	2	\$187,550.00	0.36%	0	\$0.00	NA	0	\$0.
N A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	4	\$400,116.87	0.76%	0	\$0.00	NA	0	\$0.
h	ICB, FSB	1	\$85,750.00	0.16%	0	\$0.00	NA	0	\$0.
N M	TEIGHBORHOOD MORTGAGE OLUTIONS, LLC	2	\$193,500.00						
	EW ERA BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.
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NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.2%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE	2	\$200,000.00	0.38%	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	0 \$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$209,650.00	0.4%	0 \$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.17%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	0 \$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	0 \$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	0 \$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$108,750.00	0.21%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$202,250.00	0.38%	0 \$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	·					\$0.
RANDOLPH-BROOKS	2	\$188,760.00	0.36%	\$0.00	NA	0	\$0.
	INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PANHANDLE STATE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL COMPANY PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK	INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PANHANDLE STATE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A. 2 RANDOLPH SAVINGS BANK	INVESTMENT	INVESTMENT 1 \$106,500.00 0.2%	INVESTMENT 1	INVESTMENT	INVESTMENT

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1	\$84,804.58	0.16%	\$0.00	NA	0 \$0.
1	\$100,000.00	0.19% (\$0.00	NA	0 \$0.
2	\$188,400.00	0.36%	\$0.00	NA	0 \$0.
3	\$296,500.00	0.56%	\$0.00	NA	0 \$0.
3	\$289,549.06	0.55%	\$0.00	NA	0 \$0.
2	\$191,000.00	0.36%	\$0.00	NA	0 \$0.
1	\$94,020.00	0.18%	\$0.00	NA	0 \$0.
1	\$87,500.00	0.17%	\$0.00	NA	0 \$0.
3	\$287,874.84	0.55%	\$0.00	NA	0 \$0.
1	\$94,898.43	0.18%	\$0.00	NA	0 \$0.
4	\$376,400.00	0.72%	\$0.00	NA	0 \$0.
2	\$185,000.00	0.35%	\$0.00	NA	0 \$0.
1	\$85,500.00	0.16%	\$0.00	NA	0 \$0.
2	\$193,500.00	0.37%	\$0.00	NA	0 \$0.
1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$102,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$102,400.00	0.19% (\$0.00	NA	0 \$0.
1	\$107,725.00	0.2%	\$0.00	NA	0 \$0.
1	\$85,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$89,097.68	0.17%	\$0.00	NA	0 \$0.
1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.
	3 3 2 1 1 3 1 2 1 1 1 1 1 1	1 \$100,000.00 2 \$188,400.00 3 \$296,500.00 3 \$289,549.06 2 \$191,000.00 1 \$94,020.00 1 \$87,500.00 3 \$287,874.84 1 \$94,898.43 4 \$376,400.00 2 \$185,000.00 1 \$85,500.00 1 \$100,000.00 1 \$102,000.00 1 \$102,400.00 1 \$107,725.00 1 \$85,000.00 1 \$85,000.00	1 \$100,000.00 0.19% 0 2 \$188,400.00 0.36% 0 3 \$296,500.00 0.56% 0 3 \$289,549.06 0.55% 0 2 \$191,000.00 0.36% 0 1 \$94,020.00 0.18% 0 1 \$87,500.00 0.17% 0 3 \$287,874.84 0.55% 0 1 \$94,898.43 0.18% 0 4 \$376,400.00 0.72% 0 2 \$185,000.00 0.35% 0 1 \$85,500.00 0.16% 0 2 \$193,500.00 0.37% 0 1 \$100,000.00 0.19% 0 1 \$102,400.00 0.19% 0 1 \$107,725.00 0.2% 0 1 \$85,000.00 0.16% 0 1 \$85,000.00 0.16% 0 1 \$85,000.00 0.16% 0	1 \$100,000.00 0.19% 0 \$0.00 2 \$188,400.00 0.36% 0 \$0.00 3 \$296,500.00 0.56% 0 \$0.00 2 \$191,000.00 0.36% 0 \$0.00 1 \$94,020.00 0.18% 0 \$0.00 1 \$87,500.00 0.17% 0 \$0.00 3 \$287,874.84 0.55% 0 \$0.00 1 \$94,898.43 0.18% 0 \$0.00 4 \$376,400.00 0.72% 0 \$0.00 2 \$185,000.00 0.35% 0 \$0.00 1 \$85,500.00 0.16% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$102,000.00 0.19% 0 \$0.00 1 \$102,400.00 0.19% 0 \$0.00 1 \$85,000.00 0.16% 0 \$0.00 1 \$85,000.00 0.16% 0 \$0.00 1 \$89,097.68 0.17% 0 \$0.00	1 \$100,000.00 0.19% 0 \$0.00 NA 2 \$188,400.00 0.36% 0 \$0.00 NA 3 \$296,500.00 0.56% 0 \$0.00 NA 3 \$289,549.06 0.55% 0 \$0.00 NA 2 \$191,000.00 0.36% 0 \$0.00 NA 1 \$94,020.00 0.18% 0 \$0.00 NA 1 \$87,500.00 0.17% 0 \$0.00 NA 3 \$287,874.84 0.55% 0 \$0.00 NA 1 \$94,898.43 0.18% 0 \$0.00 NA 4 \$376,400.00 0.72% 0 \$0.00 NA 2 \$185,000.00 0.35% 0 \$0.00 NA 1 \$85,500.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$102,400.00 0.19% 0 \$0.00 NA 1 \$102,400.00 0.19% 0 \$0.00 NA 1 \$102,400.00 0.19% 0 \$0.00 NA 1 \$107,725.00 0.2% 0 \$0.00 NA

LS 1	\$93,750.00	0.18%	\$0.00	NA	0 \$0.
1	\$106,200.00	0.2%	\$0.00	NA	0 \$0.
T 1	\$90,206.27	0.17%	\$0.00	NA	0 \$0.
2	\$180,500.00	0.34%	\$0.00	NA	0 \$0.
)F 1	\$105,800.00	0.2%	\$0.00	NA	0 \$0.
2	\$187,764.10	0.36%	\$0.00	NA	0 \$0.
2	\$189,400.00	0.36%	\$0.00	NA	0 \$0.
1	\$87,899.06	0.17%	\$0.00	NA	0 \$0.
1	\$95,000.00	0.18%	\$0.00	NA	0 \$0.
2	\$185,600.00	0.35%	\$0.00	NA	0 \$0.
1	\$104,000.00	0.2%	\$0.00	NA	0 \$0.
4	\$386,000.00	0.73%	\$0.00	NA	0 \$0.
1	\$98,500.00	0.19%	\$0.00	NA	0 \$0.
1	\$97,000.00	0.18%	\$0.00	NA	0 \$0.
E 1	\$109,130.42	0.21%	\$0.00	NA	0 \$0.
1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.
7	\$623,745.02	1.19% (\$0.00	NA	0 \$0.
1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.
E 1	\$96,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$92,912.57	0.18%	\$0.00	NA	0 \$0.
1	\$105,500.00	0.2%	\$0.00	NA	0 \$0.
1	\$96,000.00	0.18%	\$0.00	NA	0 \$0.
	1 1 2 2 2 2 1 1 4 1 1 E 1 1 F.	1 \$93,750.00 1 \$106,200.00 T 1 \$90,206.27 2 \$180,500.00 DF 1 \$105,800.00 2 \$187,764.10 2 \$189,400.00 1 \$95,000.00 2 \$185,600.00 4 \$386,000.00 1 \$98,500.00 1 \$97,000.00 T \$109,130.42 1 \$108,000.00 T \$623,745.02 1 \$100,000.00 E 1 \$96,000.00 T \$92,912.57 T \$105,500.00	1 \$93,750.00 0.18% 0 1 \$106,200.00 0.2% 0 T 1 \$90,206.27 0.17% 0 2 \$180,500.00 0.34% 0 0F 1 \$105,800.00 0.2% 0 2 \$187,764.10 0.36% 0 2 \$189,400.00 0.36% 0 1 \$87,899.06 0.17% 0 1 \$95,000.00 0.18% 0 2 \$185,600.00 0.35% 0 1 \$104,000.00 0.2% 0 4 \$386,000.00 0.73% 0 1 \$98,500.00 0.19% 0 1 \$97,000.00 0.18% 0 1 \$109,130.42 0.21% 0 1 \$108,000.00 0.21% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0	1 \$93,750.00 0.18% 0 \$0.00 1 \$106,200.00 0.2% 0 \$0.00 T 1 \$90,206.27 0.17% 0 \$0.00 2 \$180,500.00 0.34% 0 \$0.00 2 \$187,764.10 0.36% 0 \$0.00 2 \$189,400.00 0.36% 0 \$0.00 1 \$87,899.06 0.17% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 2 \$185,600.00 0.35% 0 \$0.00 4 \$386,000.00 0.73% 0 \$0.00 1 \$98,500.00 0.19% 0 \$0.00 1 \$97,000.00 0.18% 0 \$0.00 1 \$109,130.42 0.21% 0 \$0.00 1 \$109,000.00 0.19% 0 \$0.00 2 \$180,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 2 \$185,600.00 0.19% 0 \$0.00 3 \$100,000 0.19% 0 \$0.00 4 \$386,000.00 0.19% 0 \$0.00 5 \$100,000 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 2 \$185,500.00 0.19% 0 \$0.00 3 \$100,000.00 0.19% 0 \$0.00 4 \$100,000.00 0.19% 0 \$0.00 5 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00	1 \$93,750.00 0.18% 0 \$0.00 NA 1 \$106,200.00 0.2% 0 \$0.00 NA T 1 \$90,206.27 0.17% 0 \$0.00 NA T 1 \$90,206.27 0.17% 0 \$0.00 NA E 1 \$105,800.00 0.34% 0 \$0.00 NA 1 \$95,000.00 0.36% 0 \$0.00 NA 1 \$95,000.00 0.18% 0 \$0.00 NA 1 \$104,000.00 0.2% 0 \$0.00 NA 1 \$98,500.00 0.19% 0 \$0.00 NA 1 \$97,000.00 0.18% 0 \$0.00 NA E 1 \$109,130.42 0.21% 0 \$0.00 NA E 1 \$108,000.00 0.18% 0 \$0.00 NA E 1 \$108,000.00 0.21% 0 \$0.00 NA E 1 \$109,130.42 0.21% 0 \$0.00 NA E 1 \$100,000.00 0.19% 0 \$0.00 NA E 1 \$96,000.00 0.19% 0 \$0.00 NA E 1 \$96,000.00 0.19% 0 \$0.00 NA

	VILLAGE MORTGAGE COMPANY						
	VIRGINIA CREDIT UNION, INC.	3	\$301,800.00	0.57% 0	\$0.00	NA 0	\$0.
	WALLIS STATE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$88,300.00	0.17% 0	\$0.00	NA 0	\$0.
	WAYNE BANK	2	\$195,438.64	0.37% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00		·		\$0.
	WESTBURY BANK	1	\$91,030.00	0.17% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$108,500.00	0.21% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$108,516.93	0.21% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00		·	NA 0	\$0.
	Unavailable	142	\$13,835,842.98			NA 0	\$0.
Total		540	\$52,581,907.89	100% 0	\$0.00	0	\$0.
		\longrightarrow		,	<u> </u>		
31416WE40	CITY NATIONAL BANK	6	\$1,306,163.57	46.41% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40				\$0.
	Unavailable	2	\$535,657.19		1	- + +	
Total		14	\$2,814,419.77	100% 0	\$0.00	0	\$0.
	LOT OVER MORE LOT	\longrightarrow		,———	 	 	,
31416WE57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$67,800.00	0.13% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ALL AMERICAN	1	\$52,000.00	0.1% 0	\$0.00	NA 0	\$0.

CORP./DBA ALL AMERICAN MORTGAGE BANKERS						
ALLEGIANCE CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	2	\$112,500.00	0.22%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14%	\$0.00	NA (\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$296,895.00	0.57%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$294,610.00	0.56%	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$72,053.00	0.14%	\$0.00	NA	\$0.
ANCHORBANK FSB	6	\$460,049.24	0.88%	0 \$0.00	NA (\$0.
ASSOCIATED BANK, NA	10	\$562,277.74	1.08%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	3	\$172,400.00	0.33%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13%	\$0.00	NA (\$0.
BANCORPSOUTH BANK	11	\$740,014.95	1.42%	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$43,000.00	0.08%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	\$0.00	NA	\$0.
BANK OF THE WEST	16	\$1,020,161.00	1.95%	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$81,600.00	0.16%	\$0.00	NA	\$0.
BANK OF WESTON	1	\$73,600.00	0.14%	\$0.00	NA (\$0.
	1	\$64,950.00	0.12%	\$0.00	NA	\$0.

BANK TEXAS, NATIONAL ASSOCIATION								
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$38,160.00	0.07%	0	\$0.00	NA	0	\$0.
BANKWEST	2	\$138,800.00		-	\$0.00		-	
BAXTER CREDIT UNION	1	\$19,978.11	0.04%	0	\$0.00			
BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$71,247.15	0.14%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$52,250.00		_			0	
BUSEY BANK	4	\$285,401.66		_	\$0.00			
CARROLLTON BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	13	\$789,465.53				NA	0	\$0.
CENTREBANK	2	\$127,600.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00				NA	0	\$0.
CENTRUE BANK	3	\$214,400.00	0.41%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$150,500.00		4			Н	
CHEMICAL BANK	2	\$151,700.00	0.29%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43%	0	\$0.00	NA	0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93% (\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$56,000.00	0.11%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	\$0.00	NA	0 \$
CITY NATIONAL BANK	2	\$121,627.01	0.23%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$80,000.00	0.15%	\$0.00	NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	\$0.00	NA	0 \$
COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,000.00	0.26%	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,000.00	0.13%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$76,000.00	0.15%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$43,000.00	0.08%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$50,000.00	0.1%	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$66,500.00				
CUMANET, LLC	1	\$77,000.00	0.15% (\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$63,150.00				
DANVERSBANK	1	\$75,000.00	0.14% (\$0.00	NA	0 \$
	1	\$66,500.00		1		

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DELMAR FINANCIAL COMPANY						
DFCU FINANCIAL	2	\$90,400.00	0.17% (\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.
DORAL BANK	1	\$66,400.00	0.13%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93% (\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11%	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	3	\$231,840.00	0.44%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14% (\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	\$0.00	NA	0 \$0.

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FIRST COMMUNITY CREDIT UNION	2	\$139,200.00	0.27%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$294,790.13	0.56% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,100.00	0.14% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4%	\$0.00	NA (\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	8	\$506,535.18	0.97%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$304,755.94	0.58% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$77,250.00	0.15%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,500,054.00	2.87% 0	\$0.00	NA (\$0.
FIRST MORTGAGE CORPORATION	10	\$616,385.81	1.18% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,300.00	0.38% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$151,575.00	0.29%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,400.00	0.12% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$55,875.00	0.11%	\$0.00	NA	\$0.
FIRST PLACE BANK	29	\$1,616,583.35	3.1%	\$0.00	NA (\$0.
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.14% 0			
FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$77,600.00	0.15% 0	\$0.00	NA	\$0.
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10	\$631,694.49	1.21%	\$0.00	NA	0	\$0.
1	\$60,000.00	0.11% (\$0.00	NA	0	\$0.
4	·					\$0.
3	\$185,252.67	0.35%	\$0.00	NA	0	\$0.
1	\$59,000.00	0.11%	\$0.00	NA	0	\$0.
4	\$307,400.00	0.59%	\$0.00	NA	0	\$0.
3	\$201,571.94	0.39% (\$0.00	NA	0	\$0.
1	\$37,600.00	0.07% (\$0.00	NA	0	\$0.
3	\$192,350.00	0.37% (\$0.00	NA	0	\$0.
2	\$129,000.00	0.25%	\$0.00	NA	0	\$0.
2	\$140,700.00	0.27%	\$0.00	NA	0	\$0.
5	\$301,225.00	0.58%	\$0.00	NA	0	\$0.
5	\$315,700.00	0.6% (\$0.00	NA	0	\$0.
1	\$81,000.00	0.16%	\$0.00	NA	0	\$0.
1	\$30,750.00	0.06%	\$0.00	NA	0	\$0.
5	\$296,225.00	0.57% (\$0.00	NA	0	\$0.
1	\$54,400.00	0.1%	\$0.00	NA	0	\$0.
1	\$68,600.00	0.13%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.15%	\$0.00	NA	0	\$0.
2	\$112,500.00	0.22%	\$0.00	NA	0	\$0.
2	\$96,893.58	0.19%	\$0.00	NA	0	\$0.
1	\$64,480.00	0.12%	\$0.00	NA	0	\$0.
1	\$36,000.00	0.07%	\$0.00	NA	0	\$0.
5	\$334,095.32	0.64%	\$0.00	NA	0	\$0.
1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.
	4 3 1 4 3 1 3 1 1 3 2 2 5 5 1 1 1 1 2 2 1 5	1 \$60,000.00 4 \$252,700.00 3 \$185,252.67 1 \$59,000.00 4 \$307,400.00 3 \$201,571.94 1 \$37,600.00 2 \$129,000.00 2 \$140,700.00 5 \$301,225.00 5 \$315,700.00 1 \$81,000.00 1 \$30,750.00 1 \$54,400.00 1 \$68,600.00 1 \$80,000.00 2 \$112,500.00 2 \$96,893.58 1 \$64,480.00 1 \$36,000.00 5 \$334,095.32	1 \$60,000.00 0.11% 4 \$252,700.00 0.48% 3 \$185,252.67 0.35% 1 \$59,000.00 0.11% 4 \$307,400.00 0.59% 3 \$201,571.94 0.39% 1 \$37,600.00 0.07% 2 \$129,000.00 0.25% 2 \$140,700.00 0.27% 5 \$301,225.00 0.58% 5 \$315,700.00 0.6% 1 \$81,000.00 0.16% 1 \$30,750.00 0.06% 5 \$296,225.00 0.57% 1 \$54,400.00 0.13% 1 \$80,000.00 0.13% 2 \$112,500.00 0.22% 2 \$96,893.58 0.19% 1 \$36,000.00 0.07% 5 \$334,095.32 0.64%	1 \$60,000.00 0.11% 0 \$0.00 4 \$252,700.00 0.48% 0 \$0.00 3 \$185,252.67 0.35% 0 \$0.00 1 \$59,000.00 0.11% 0 \$0.00 4 \$307,400.00 0.59% 0 \$0.00 3 \$201,571.94 0.39% 0 \$0.00 3 \$192,350.00 0.37% 0 \$0.00 2 \$129,000.00 0.25% 0 \$0.00 2 \$140,700.00 0.27% 0 \$0.00 5 \$301,225.00 0.58% 0 \$0.00 1 \$81,000.00 0.16% 0 \$0.00 1 \$30,750.00 0.06% 0 \$0.00 2 \$296,225.00 0.57% 0 \$0.00 1 \$54,400.00 0.13% 0 \$0.00 2 \$112,500.00 0.15% 0 \$0.00 2 \$96,893.58 0.19% 0 \$0.00 1 \$64,480.00 0.12% 0 \$0.00 5 \$334,095.32 0.64% 0 \$0	1 \$60,000.00 0.11% 0 \$0.00 NA 4 \$252,700.00 0.48% 0 \$0.00 NA 3 \$185,252.67 0.35% 0 \$0.00 NA 1 \$59,000.00 0.11% 0 \$0.00 NA 4 \$307,400.00 0.59% 0 \$0.00 NA 3 \$201,571.94 0.39% 0 \$0.00 NA 1 \$37,600.00 0.07% 0 \$0.00 NA 2 \$129,000.00 0.25% 0 \$0.00 NA 2 \$129,000.00 0.25% 0 \$0.00 NA 5 \$301,225.00 0.58% 0 \$0.00 NA 5 \$315,700.00 0.6% 0 \$0.00 NA 1 \$81,000.00 0.16% 0 \$0.00 NA 1 \$30,750.00 0.6% 0 \$0.00 NA 1 \$54,400.00 0.1% 0 \$0.00 NA 1 \$68,600.00 0.13% 0 \$0.00 NA 2 \$112,500.00 0.22% 0 \$0.00 NA 2 \$112,500.00 0.22% 0 \$0.00 NA 1 \$68,600.00 0.15% 0 \$0.00 NA 2 \$112,500.00 0.22% 0 \$0.00 NA 1 \$64,480.00 0.15% 0 \$0.00 NA 1 \$64,480.00 0.12% 0 \$0.00 NA	1 \$60,000.00 0.11% 0 \$0.00 NA 0 4 \$252,700.00 0.48% 0 \$0.00 NA 0 3 \$185,252.67 0.35% 0 \$0.00 NA 0 1 \$59,000.00 0.11% 0 \$0.00 NA 0 4 \$307,400.00 0.59% 0 \$0.00 NA 0 3 \$201,571.94 0.39% 0 \$0.00 NA 0 1 \$37,600.00 0.07% 0 \$0.00 NA 0 3 \$192,350.00 0.37% 0 \$0.00 NA 0 2 \$129,000.00 0.25% 0 \$0.00 NA 0 2 \$140,700.00 0.25% 0 \$0.00 NA 0 5 \$301,225.00 0.58% 0 \$0.00 NA 0 1 \$81,000.00 0.16% 0 \$0.00 NA 0 1 \$30,750.00 0.66% 0 \$0.00 NA 0 1 \$30,750.00 0.06% 0 \$0.00 NA 0 1 \$30,750.00 0.16% 0 \$0.00 NA 0 1 \$54,400.00 0.17% 0 \$0.00 NA 0 1 \$54,400.00 0.13% 0 \$0.00 NA 0 2 \$112,500.00 0.15% 0 \$0.00 NA 0 1 \$68,600.00 0.13% 0 \$0.00 NA 0 2 \$112,500.00 0.22% 0 \$0.00 NA 0 1 \$68,600.00 0.15% 0 \$0.00 NA 0 2 \$112,500.00 0.22% 0 \$0.00 NA 0 1 \$64,480.00 0.12% 0 \$0.00 NA 0

INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$69,000.00	0.13%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$138,350.00	0.26%	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$74,250.00	0.14%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$282,343.36			NA	0	\$0.
LAKE AREA BANK	2	\$90,000.00	0.17%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$149,450.00	0.29%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,800.00	0.15%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$45,600.00	0.09%	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$72,400.00	0.14%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.11%	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$335,550.00	0.64%	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$59,920.00	0.11%	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00					\$0.
MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$62,730.00	0.12%	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$58,000.00	0.11%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,052.30					\$0.
METLIFE BANK, NA	1	\$75,992.87	0.15%	0 \$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00					\$0.

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MID-ISLAND MORTGAGE CORP.	4	\$246,500.00	0.47%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$97,050.00	0.19%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$268,800.00	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28%	O	\$0.00	NA	0	\$0.
NCB, FSB	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$192,900.00	0.37%	0	\$0.00			
NEW ERA BANK	3	\$177,100.00	0.34%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15						
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$149,700.00	0.29%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$225,061.91	0.43%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44%	0	\$0.00	NA	0	\$0.

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OMNIAMERICAN BANK	1	\$59,920.00	0.11%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$42,000.00	0.08%	\$0.00	NA	0 \$0.
PBI BANK	1	\$39,400.00	0.08%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59% (\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	2	\$127,550.00	0.24%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$80,500.00	0.15%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$107,750.00	0.21%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29% (\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$101,011.42	0.19% (\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$78,750.00	0.15%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$74,000.00	0.14%	\$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$104,000.00	0.2%	\$0.00	NA	0 \$0.
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RPM MORTGAGE, INC.	2	\$158,400.00	0.3%	\$0.00	NA	\$0
S&T BANK	2	\$117,150.00	0.22%	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13%	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	1	\$73,000.00	0.14%	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08%	\$0.00	NA	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09%	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$130,250.00	0.25%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$262,734.62	0.5%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$182,000.00	0.35%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	4	\$225,000.00	0.43%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$228,600.00	0.44%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$211,500.00	0.4%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$15,336.24	0.03%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$77,750.00	0.15%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$81,500.00	0.16%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,950.00	0.24% (\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,150.00	0.14%	\$0.00	NA	\$0.
SUPERIOR FEDERAL	1	\$28,779.92	0.06%	\$0.00	NA	\$0.
CREDIT UNION	l					

TELCOM CREDIT UNION						
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,906.99	0.16% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$50,400.00	0.1% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	4	\$196,175.00	0.38% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	1	\$76,000.00	0.15% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$65,062.27	0.12% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.00	0.11% 0	\$0.00	NA 0	\$0.
THE PEOPLES BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.
THE PEOPLES CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.
THE TRADERS NATIONAL BANK	2	\$164,800.00	0.32% 0	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	1	\$48,000.00	0.09% 0	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$272,678.65	0.52% 0	\$0.00	NA 0	\$0.
THUNDER BANK	3	\$169,600.00	0.32% 0	\$0.00	NA 0	\$0.
TIERONE BANK	1	\$64,000.00	0.12% 0	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$99,000.00	0.19% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.12% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	2	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$165,900.00	0.32% 0	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	2	\$139,000.00	0.27% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$58,000.00	0.11% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$34,071.56	0.07% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	9	\$516,846.38	0.99% 0	\$0.00	NA 0	\$0
	1	\$76,300.00	0.15% 0	\$0.00	NA 0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$129,571.64	0.25%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$220,250.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$136,300.00	0.26%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$47,948.68	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$82,740.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$11,557,161.34	22.11%	0	\$0.00	NA	0	\$0.
Total		820	\$52,228,742.13	100%	0	\$0.00		0	\$0.
31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$160,136.75	0.66%		\$0.00	NA	_	\$0.
	BANK OF THE WEST	1	\$151,120.59	0.62%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$368,721.22	1.51%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$670,537.80	2.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$430,220.82	1.76%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$208,572.21	0.86%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$161,733.78	0.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE	1	\$235,433.48	0.97%	0	\$0.00	NA	0	\$0.

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1	COMPANY	. 1	I	. []		[]	
	EMBRACE HOME LOANS, INC.	1	\$565,376.77	2.32% 0	\$0.00	NA 0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$220,379.95	0.9% 0	\$0.00	NA 0	\$0
<u> </u>	FIRST PLACE BANK	16	\$3,454,389.28	14.17% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	3	\$646,103.83	2.65% 0	\$0.00	NA 0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96% 0	\$0.00	NA 0	\$0
	HARBORONE CREDIT UNION	1	\$210,563.99	0.86% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,452.50	1.45% 0	\$0.00	NA 0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14% 0	\$0.00	NA 0	\$0
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99% 0	\$0.00	NA 0	\$0
<u> </u>	METLIFE BANK, NA	1	\$288,024.12	1.18% 0	\$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98			NA 0	\$0
<u> </u>	WAYNE BANK	2	\$395,937.65	1.62% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$170,861.01		\$0.00	NA 0	\$0
	Unavailable	50	\$11,977,620.62	49.12% 0	\$0.00	NA 0	\$0
Total		102	\$24,385,597.97	100% 0	\$0.00		\$0
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$574,500.00	0.09% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13% 0	\$0.00	NA 0	\$0

FF	DDISON AVENUE EDERAL CREDIT NION	8	\$2,442,115.41	0.4%	\$0.00	NA	0	\$0.
Al	DIRONDACK TRUST OMPANY THE	3	\$474,700.00	0.08%	\$0.00	NA	0	\$0.
FI	DVANCIAL EDERAL CREDIT NION	3	\$730,750.00	0.12% (\$0.00	NA	0	\$0.
	DVANTAGE BANK	2	\$330,300.00	0.05%	\$0.00	NA	0	\$0.
Al FI	DVANTAGE PLUS EDERAL CREDIT NION	1	\$141,525.00					\$0.
Al FI	LASKA USA EDERAL CREDIT NION	2	\$332,310.00	0.05%	\$0.00	NA	0	\$0.
H0 C0 A1 M	LL AMERICAN OME MORTGAGE ORP./DBA ALL MERICAN ORTGAGE ANKERS	1	\$270,000.00	0.04% (\$0.00	NA	0	\$0.
Al	LLEGIANCE CREDIT NION	1	\$162,200.00	0.03%	\$0.00	NA	0	\$0.
	LLIANCE BANK	2	\$278,156.00	0.05%	\$0.00	NA	0	\$0.
Al	LPINE BANK & RUST CO.	1	\$185,000.00					\$0.
Al	LTRA FEDERAL REDIT UNION	1	\$232,000.00	0.04%	\$0.00	NA	0	\$0.
A)	MARILLO ATIONAL BANK	3	\$564,631.88	0.09%	\$0.00	NA	0	\$0.
	MEGY MORTGAGE	3	\$782,121.00	0.13%	\$0.00	NA	0	\$0.
FF	MERICA FIRST EDERAL CREDIT NION	4	\$611,284.39					\$0.
Al	MERICAHOMEKEY, IC	3	\$597,950.00	0.1%	\$0.00	NA	0	\$0.
	MERICAN BANK	1	\$114,400.00	0.02%	\$0.00	NA	0	\$0.
Al TI	MERICAN BANK & RUST OF THE UMBERLANDS	1	\$132,000.00					\$0.
Al	MERICAN BANK ENTER	2	\$519,000.00	0.09%	\$0.00	NA	0	\$0.
Al FI	MERICAN EAGLE EDERAL CREDIT NION	2	\$566,000.00	0.09% (\$0.00	NA	0	\$0.
Al	MERICAN FINANCE OUSE LARIBA	3	\$662,798.00	0.11%	\$0.00	NA	0	\$0.
		7	\$1,265,850.00	0.21%	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,085,250.00	0.34%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26%	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.02%	\$0.00	NA	\$0.
ANCHORBANK FSB	7	\$1,493,408.21	0.25% (0 \$0.00	NA (\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	\$0.00	NA	\$0.
AUBURNBANK	1	\$339,920.00	0.06%	0 \$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	2	\$475,200.00	0.08%			
BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$115,000.00	0.02%	\$0.00	NA	\$0.
BANK OF AMERICA, N.A.	4	\$1,166,200.00	0.19% (\$0.00	NA	\$0
BANK OF HAWAII	12	\$3,650,000.00	0.6%			1
BANK OF QUINCY	2	\$463,050.00	0.08%	0 \$0.00	NA	\$0
BANK OF STANLY	2	\$252,000.00	0.04%		NA	\$0
BANK OF THE WEST	36	\$7,840,931.91	1.29%	\$0.00	NA	\$0
BANK OF WASHINGTON	4	\$906,600.00	0.15%	\$0.00	NA	\$0
BANK OF WESTON	1	\$131,158.52	0.02%	\$0.00	NA (\$0
BANK OF WHITTIER, NA	1	\$171,900.00	0.03%	\$0.00	NA	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2%	\$0.00	NA	\$0

BANKERS FINANCIAL GROUP INC.	1	\$178,300.00	0.03%	0 \$0.00) NA	0	\$0.
BANKWEST	1	\$114,000.00	0.02%	0 \$0.00	NA	0	\$0.
BANNER BANK	2	\$745,449.56	0.12%		1	t t	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	0 \$0.00			\$0.
BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0 \$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0 \$0.00	NA	0	\$0.
BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$343,000.00	0.06%	0 \$0.00	NA	0	\$0.
BENCHMARK BANK	3	\$723,600.00	0.12%	0 \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03%	0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	0 \$0.00	NA	0	\$0.
BETTER BANKS	1	\$304,000.00	0.05%	0 \$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93%	0 \$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05%	0 \$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	0 \$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07%	0 \$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25%	0 \$0.00	NA	0	\$0.
BUSEY BANK	2	\$461,310.09	0.08%	0 \$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09%	0 \$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	0 \$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11%	0 \$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$683,013.00	0.11%	0 \$0.00	NA	0	\$0.
	1	\$351,500.00	0.06%	0 \$0.00	NA	0	\$0.

CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	\$0.00	NA	\$0.
CENTRUE BANK	2	\$327,500.00	0.05%	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$406,150.00	0.07%	\$0.00	NA	50.
CHETCO FEDERAL CREDIT UNION	1	\$122,800.00				
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	\$0.00	NA	50.
CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	\$0.00	NA	\$0
CMG MORTGAGE, INC	2	\$499,000.00	0.08%	\$0.00	NA	\$0
COASTAL STATES MORTGAGE	3	\$498,100.00	0.08%	\$0.00	NA	\$0

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CORPORATION						
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA 0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	14	\$3,986,600.00	0.66%	\$0.00	NA 0	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$372,800.00	0.06%	\$0.00	NA 0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	\$0.00	NA 0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$488,845.28	0.08%	\$0.00	NA 0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	3	\$572,164.00	0.09%	\$0.00	NA 0	\$0.
COMMUNITY BANK, N.A.	1	\$118,000.00	0.02%	\$0.00	NA 0	\$0.
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.07%	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.02%	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$912,391.25	0.15%	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,051,750.00	0.17%	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK	3	\$476,850.47	0.08%	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	5	\$686,900.00	0.11%	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	2	\$262,900.00	0.04%	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$249,600.00	0.04%	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$275,921.50	0.05%	\$0.00	NA 0	\$0.
CORTRUST BANK	2	\$294,500.00	0.05%	\$0.00	NA 0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.02%	\$0.00	NA 0	\$0.

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,732.70	0.02%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$185,000.00	0.03% (\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	3	\$444,500.00	0.07%	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$150,000.00	0.02%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	4	\$933,700.00	0.15%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$164,250.00	0.03%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	4	\$1,072,977.00	0.18%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,039.46	0.07%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$637,600.00	0.1%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$498,500.00	0.08%	\$0.00	NA	0 \$0.
DIME BANK	2	\$263,000.00	0.04%	\$0.00	NA	0 \$0.
DIRECT MORTGAGE, CORP.	1	\$129,300.00	0.02%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$320,852.79	0.05% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$2,692,676.93	0.44%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$755,700.00	0.12%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04%	\$0.00	NA	0 \$0.
EAST WEST BANK	2	\$679,980.00	0.11%	\$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	0.06%	\$0.00	NA	0 \$0.

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EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	3	\$726,850.00	0.12%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$186,900.00	0.03%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$586,663.10	0.1%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	3	\$880,000.00	0.14%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	4	\$697,050.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,600.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	13	\$2,235,687.00	0.37%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$389,053.23	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,042,172.68	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$635,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,188,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$297,100.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	18	\$5,414,200.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$378,400.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,632,308.19	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$1,196,592.31	0.2%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK F & A FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS	CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK F & A FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF	CREDIT UNION 5 \$620,430.00 ENTERPRISE BANK 3 \$726,850.00 AND TRUST 3 \$726,850.00 COMPANY 1 \$186,900.00 ESB MORTGAGE 1 \$186,900.00 EVANS BANK, 2 \$586,663.10 ASSOCIATION 2 \$283,200.00 EXCHANGE STATE 2 \$283,200.00 EXCHANGE STATE 2 \$283,200.00 F& A FEDERAL 3 \$880,000.00 CREDIT UNION 4 \$697,050.00 FARMERS & 1 \$164,000.00 FARMERS AND 4 \$164,000.00 MERCHANTS TRUST 2 \$409,600.00 COMPANY 5 \$409,600.00 FARMERS BANK & 1 \$389,053.23 FIDELITY BANK 1 \$389,053.23 FIDELITY BANK 1 \$389,053.23 FIDELITY BANK 1 \$389,053.23 FIDELITY 4 \$1,042,172.68 BANK FIREFIGHTERS FIRST 4 \$1,188,000.0	CREDIT UNION 5 \$620,430.00 0.1% ENTERPRISE BANK 3 \$726,850.00 0.12% COMPANY 1 \$186,900.00 0.03% ESB MORTGAGE COMPANY 1 \$186,900.00 0.03% EVANS BANK, NATIONAL ASSOCIATION 2 \$586,663.10 0.1% EXCHANGE STATE BANK 2 \$283,200.00 0.05% EXCHANGE STATE BANK 2 \$283,200.00 0.05% F & A FEDERAL CREDIT UNION 3 \$880,000.00 0.14% FARMERS & MERCHANTS BANK 1 \$164,000.00 0.03% FARMERS AND MERCHANTS TRUST COMPANY 2 \$409,600.00 0.07% FARMERS BANK & TRUST 13 \$2,235,687.00 0.37% FIDELITY BANK MORTGAGE 1 \$389,053.23 0.06% FIDELITY BANK MORTGAGE 1 \$389,053.23 0.06% FIDELITY HOMESTEAD SAVINGS BANK 3 \$635,500.00 0.17% FIREIGHTERS FIRST CREDIT UNION 4 \$1,188,000.00 0.2% FIRST A	CREDIT UNION	CREDIT UNION Society CREDIT UNION S \$620,430.00 0.1% 0 \$0.00 NA	CREDIT UNION 5 \$620,430.00 0.1% 0 \$0.00 NA 0	

FIRST COMMUNITY CREDIT UNION	4	\$602,100.00	0.1%	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,691.00	0.06% (\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$211,000.00	0.03% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52	0.29% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,050.00	0.04% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	4	\$629,450.00	0.1%	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03%	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	43	\$7,980,553.54	1.31%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$304,700.00	0.05%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.02%	\$0.00	NA	\$0.
FIRST NATIONAL	2	\$271,548.59	0.04% (\$0.00	NA	0 \$0.

BANK OF DEERWOOD						
FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.02% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04% 0	·		
FIRST PLACE BANK	45	\$10,859,302.50	1.79% 0	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14% 0			
FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK	1	\$205,000.00	0.03% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22% 0			
FLORIDA CREDIT UNION	2	\$272,350.00	0.04% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	7	\$1,207,950.00	0.2% 0	\$0.00	NA 0	\$0.
FOSTER BANK	1	\$409,000.00	0.07% 0	\$0.00	NA 0	\$0.
FOX RIVER STATE		·				
BANK	2	\$536,500.00	0.09% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	13	\$2,647,296.12	0.44% 0	\$0.00	NA 0	\$0.
FREMONT BANK	13	\$4,111,688.75	0.68% 0	\$0.00	NA 0	\$0.
FULTON BANK	16	\$4,050,920.26	0.67% 0		+ + -	
GATEWAY BANK, F.S.B.	28	\$8,638,038.31	1.42% 0			
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	3	\$801,556.83	0.13% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07% 0			
GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19% 0	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA 0	\$0
	3	\$417,600.00	0.07% 0	\$0.00	NA 0	\$0

GREAT MIDWEST BANK SSB								
GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$576,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,707,900.00	0.28%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$295,573.48	0.05%					
HARTFORD FUNDING LTD.	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$544,000.00	0.09%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	13	\$2,323,300.00	0.38%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00						
HOME FINANCING CENTER INC.	2	\$407,200.00	0.07%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE	1	\$294,263.00			\$0.00			

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CORPORATION						
HOMEBANK	1	\$136,000.00	0.02%	\$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	\$0.00	NA	\$0
HONOR STATE BANK	2	\$325,000.00	0.05%	\$0.00	NA (\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1% (\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	\$0.00	NA	\$0
IDAHY CREDIT UNION	1	\$127,200.00	0.02%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	\$0.00	NA	\$0.
INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14% (\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	\$0.00	NA	\$0
JUST MORTGAGE, INC.	38	\$10,394,875.00	1.71%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$126,825.00	0.02%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$225,000.00	0.04%	\$0.00	NA (\$0
LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32%	\$0.00	NA	\$0.
	1	\$174,000.00	0.03%	\$0.00	NA	\$0.
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LAKE MICHIGAN CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	3	\$438,428.00	0.07% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,377,400.00	0.23% 0	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28% 0	\$0.00	NA 0	\$0.
LEGACY BANKS	1	\$117,000.00	0.02% 0	\$0.00	NA 0	\$0.
LES BOIS CREDIT UNION	1	\$291,000.00	0.05% 0	\$0.00		
LIFESTORE BANK	1	\$248,000.00	0.04% 0	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	7	\$2,729,400.00	0.45% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	2	\$333,000.00	0.05% 0	\$0.00		
MACON BANK, INC.	2	\$304,900.00	0.05% 0	\$0.00	t t -	1
MAGNA BANK	5	\$1,057,257.08	0.17% 0	\$0.00	NA 0	0 \$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA 0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	7	\$1,540,807.91	0.25% 0	\$0.00	NA 0	0 \$0
MAX CREDIT UNION	1	\$153,600.00	0.03% 0	\$0.00		
MCHENRY SAVINGS BANK	1	\$266,000.00	0.04% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$776,187.00	0.13% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	13	\$3,408,700.00	0.56% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$298,200.00	0.05% 0	\$0.00	NA 0) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16% 0	\$0.00	NA 0	\$0
	6	\$1,185,250.00	0.19% 0	\$0.00	NA 0	\$0

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MERRIMACK COUNTY SAVINGS BANK						
METLIFE BANK, NA	23	\$5,089,990.62	0.84% 0	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08% 0			
MID-ISLAND MORTGAGE CORP.	7	\$2,126,875.00	0.35% 0	\$0.00	NA 0	\$0.
MID-PENN BANK	1	\$385,000.00	0.06% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	3	\$359,600.00	0.06% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	4	\$605,900.00	0.1% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	2	\$287,600.00	0.05% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,353,200.00	0.22% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$113,600.00	0.02% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	4	\$833,000.00	0.14% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	2	\$384,250.00	0.06% 0	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02% 0	\$0.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	4	\$664,475.00	0.11% 0	\$0.00	NA 0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05% 0	\$0.00	NA 0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07% 0	\$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,165.00	0.07% 0	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,900.00	0.03% 0	\$0.00	NA 0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,558,924.19	0.26% (\$0.00	NA	0 \$0.
NCB, FSB	13	\$2,746,686.48	0.45% (\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,600.00				
NEW ERA BANK	2	\$472,800.00	0.08%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	4	\$1,039,000.00				
NORTHERN OHIO INVESTMENT COMPANY	3	\$453,711.00	0.07%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,520,700.00	0.25%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$962,322.32	0.16%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$113,600.00	0.02%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.1%	\$0.00	NA	0 \$0.
OAK TRUST AND SAVINGS BANK	1	\$176,000.00	0.03%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$716,350.00	0.12%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	7	\$1,391,214.76	0.23%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	8	\$1,334,193.00	0.22%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	7	\$1,983,703.00	0.33%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.02%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,500.00	0.07%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.03%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	2	\$513,000.00	0.08%	\$0.00	NA	0 \$0.
PARK BANK	1	\$338,517.00	0.06%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	3	\$752,500.00	0.12%	\$0.00	NA	0 \$0.

PARTNERS FEDERAL CREDIT UNION	1	\$724,917.54	0.12%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	13	\$3,691,206.32	0.61%	\$0.00	NA	\$0.
PATHFINDER BANK	1	\$145,600.00	0.02% (\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,061,500.00	0.17% (
PEOPLES BANK	8	\$2,041,970.09	0.34% (\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$249,700.00	0.04%			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.03%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	2	\$451,353.47	0.07%	\$0.00	NA	\$0.
PIONEER SAVINGS BANK	1	\$125,000.00	0.02%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	11	\$1,958,200.00	0.32%	\$0.00	NA	\$0.
PMC BANCORP	11	\$2,197,200.00	0.36%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$577,000.00	0.09%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$665,000.00	0.11% (\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$132,000.00	0.02%	\$0.00	NA	\$0.
PORTLAND DEVELOPMENT COMMISSION	3	\$390,520.00	0.06%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$758,548.08	0.12%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$436,000.00	0.07%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	3	\$804,000.00	0.13%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$238,726.24	0.04%	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$147,500.00	0.02% (\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL	19	\$3,671,975.00	0.6%	\$0.00	NA	\$0.

COMPANY						
PRIMEWEST MORTGAGE CORPORATION	11	\$2,295,100.00	0.38%	\$0.00	NA (\$0
PRIOR LAKE STATE BANK	1	\$113,000.00	0.02%	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$237,000.00	0.04%	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	13	\$4,779,773.82	0.79%	\$0.00	NA	\$0.
QLENDING	1	\$300,000.00	0.05%	\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	2	\$344,250.00	0.06%	\$0.00	NA	\$0.
RABOBANK, N.A.	18	\$5,251,751.49	0.86%	\$0.00	NA (\$0.
RANDOLPH SAVINGS BANK	3	\$618,170.00	0.1%	\$0.00	NA (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$583,526.58	0.1%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	10	\$3,032,100.00	0.5%	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$417,000.00	0.07%	\$0.00	NA (\$0.
ROBINS FEDERAL CREDIT UNION	3	\$414,250.00	0.07%	\$0.00	NA	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04%	\$0.00	NA	\$0.
ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	12	\$4,706,493.00	0.77%	\$0.00	NA	\$0.
RSI BANK	1	\$172,500.00	0.03%	\$0.00	NA (\$0.
S&T BANK	9	\$1,582,400.57	0.26%	\$0.00	NA (\$0.
SAFE CREDIT UNION	3	\$632,750.00	0.1%	\$0.00	NA (\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17%	\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$334,670.24	0.06%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	3	\$455,750.00	0.07%	\$0.00	NA (\$0
SAVINGS BANK OF MENDOCINO	3	\$780,000.00	0.13%	\$0.00	NA	\$0.

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COUNTY						
SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$453,750.00	0.07%	\$0.00	NA	\$0.
SEAMEN'S BANK	3	\$1,002,000.00	0.16%	\$0.00	NA (\$0.
SIUSLAW BANK	2	\$297,500.00	0.05% (\$0.00	NA (\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13% (\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$290,500.00	0.05%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	\$0.00	NA (\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.03%	\$0.00	NA (\$0.
SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$275,000.00	0.05%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19% (\$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$280,000.00	0.05%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	4	\$712,700.00	0.12%	\$0.00	NA	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$564,300.00	0.09% 0	\$0.00	NAO	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$180,400.00	0.03%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05%	\$0.00	NA 0	\$0.
TAYLOR COUNTY BANK	1	\$208,000.00	0.03% 0	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19% 0	\$0.00	NA 0	\$0.
TEXAS BANK	1	\$170,000.00	0.03%	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08%	\$0.00	NA 0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$127,000.00	0.02% 0	\$0.00	NAO	\$0.
THE FIRST NATIONAL BANK	2	\$314,300.00	0.05% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09% 0	\$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$937,700.00	0.15% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02%	\$0.00	NA 0	\$0.
	- 1	¢417.000.00	0.07% 0	\$0.00	NA 0	\$0
THE PARK BANK	1	\$417,000.00	0.07%	\$0.00	INA	\$0.

THE TRUST BANK	CREDIT UNION						
THE TRUST BANK	THE TRADERS	1	¢125 000 00	0.02%	\$0.00	NAO	90
THUNDER BANK	NATIONAL BANK	1	\$133,000.00	0.02%	\$0.00	NAU	\$0
TIERONE BANK 2 \$282,805.00 0.05% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	THE TRUST BANK	1	\$208,000.00	0.03% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION CREDIT UNION TOPLINE FEDERAL CREDIT UNION 1 \$137,000.00 0.02% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	THUNDER BANK	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0
CREDIT UNION	TIERONE BANK	2	\$282,805.00	0.05% 0	\$0.00	NA 0	\$0
CREDIT UNION		6	\$973,150.00	0.16% 0	\$0.00		
BANK OF QUINCY 2 \$266,400.00 \$0.04% 0 \$0.00 NA0 \$1 \$292,000.00 \$0.05% 0 \$0.00 NA0 \$1 \$292,000.00 \$0.05% 0 \$0.00 NA0 \$1 \$238,500.00 \$0.06% 0 \$0.00 NA0 \$1 \$238,500.00 \$0.06% 0 \$0.00 NA0 \$1 \$238,500.00 \$0.04% 0 \$0.00 NA0 \$1 \$1 \$238,500.00 \$0.04% 0 \$0.00 NA0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$		1	\$137,000.00	0.02% 0	\$0.00	NA 0	\$0
COUNTRY BANC 1 \$292,000.00 0.05% 0 \$0.00 NA 0 \$ SERVICES	1	2	\$266,400.00	0.04% 0	\$0.00	NA 0	\$0
STATE BANK 2 \$393,290.00 0.06% 0 \$0.00 NA 0 \$ TRAVIS CREDIT 1 \$238,500.00 0.04% 0 \$0.00 NA 0 \$ TXL MORTGAGE 1 \$230,135.72 0.04% 0 \$0.00 NA 0 \$ UMPQUA BANK 21 \$4,491,257.59 0.74% 0 \$0.00 NA 0 \$ UNITED BANK OF 2 \$380,000.00 0.06% 0 \$0.00 NA 0 \$ UNITED BANK, N.A. 1 \$174,790.83 0.03% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$144,400.00 0.02% 0 \$0.00 NA 0 \$ UNITED MORTGAGE 8 \$1,868,300.00 0.31% 0 \$0.00 NA 0 \$ UNITED SECURITY 3 \$660,000.00 0.11% 0 \$0.00 NA 0 \$ UNITED SECURITY \$3 \$581,600.00 0.11% 0 \$0.00 NA 0 \$ UNITY SOMMUNITY \$3 \$581,600.00 0.11% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$194,250.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSAL AMERICAN 1 \$194,250.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSITY & \$574 EMPLOYEES \$6 \$1,497,137.28 0.25% 0 \$0.00 NA 0 \$ UNIVERSITY & \$574 EMPLOYEES \$6 \$1,497,137.28 0.25% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST FEDERAL CREDIT 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST FEDERAL CREDIT 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$ VALLEY BANK AND 2 \$372,400.00 0.06% 0 \$0.00 NA 0 \$ VALLEY BANK AND 2 \$372,400.00 0.06% 0 \$0.00 NA 0 \$ VALLEY BANK AND 2 \$372,400.00 0.06% 0 \$0.00 NA 0 \$ VALLEY BANK AND 2 \$372,400.00 0.06% 0 \$0.00 NA 0 \$ VALLEY BANK AND 2 \$372,400.00 0.06% 0 \$0.00 NA 0 \$	COUNTRY BANC MORTGAGE	1	\$292,000.00	0.05% 0	\$0.00	NA 0	\$0
UNION		2	\$393,290.00	0.06% 0	\$0.00	NA 0	\$0
CORPORATION 1 \$230,135.72 0.04% 0 \$0.00 NA		1	\$238,500.00	0.04% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION 2 \$380,000.00 0.06% 0 \$0.00 NA 0 \$ UNITED BANK, N.A. 1 \$174,790.83 0.03% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$144,400.00 0.02% 0 \$0.00 NA 0 \$ UNITED MORTGAGE COMPANY 3 \$660,000.00 0.31% 0 \$0.00 NA 0 \$ UNITED SECURITY FINANCIAL, INC 3 \$660,000.00 0.11% 0 \$0.00 NA 0 \$ UNITUS COMMUNITY 3 \$581,600.00 0.1% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & \$144,250.00 0.03% 0 \$0.00 NA 0 \$ STATE EMPLOYEES 6 \$1,497,137.28 0.25% 0 \$0.00 NA 0 \$ UNIVERSITY & \$176,000.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$ VALLEY BANK AND TRUST COMPANY 2 \$372,400.00 0.06% 0 \$0.00 NA 0 \$		1	\$230,135.72	0.04% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION 2 \$380,000.00 0.06% 0 \$0.00 NA 0 \$ UNITED BANK, N.A. 1 \$174,790.83 0.03% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 1 \$144,400.00 0.02% 0 \$0.00 NA 0 \$ UNITED MORTGAGE COMPANY 8 \$1,868,300.00 0.31% 0 \$0.00 NA 0 \$ UNITED SECURITY 3 \$660,000.00 0.11% 0 \$0.00 NA 0 \$ UNITUS COMMUNITY 3 \$581,600.00 0.1% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & \$144,250.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSITY & \$144,400.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSITY & \$144,400.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSITY & \$144,400.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST FEDERAL CREDIT 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST FEDERAL CREDIT 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST FEDERAL CREDIT 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST FEDERAL CREDIT 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST FEDERAL CREDIT 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$ UNIVERSITY BANK AND TRUST COMPANY 2 \$372,400.00 0.06% 0 \$0.00 NA 0 \$	UMPQUA BANK	21	\$4,491,257.59	0.74% 0	\$0.00	NA 0	\$0
UNITED BANK, N.A.		2		0.06% 0	\$0.00		
UNITED COMMUNITY 1	UNITED BANK, N.A.	1	\$174,790.83	0.03% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE S \$1,868,300.00 0.31% 0 \$0.00 NA 0 \$	UNITED COMMUNITY						
FINANCIAL, INC 3 \$660,000.00 0.11% 0 \$0.00 NA 0 \$0.0	UNITED MORTGAGE	8	\$1,868,300.00	0.31% 0	\$0.00	NA 0	\$0
CREDIT UNION 3 \$581,600.00 0.1% 0 \$0.00 NA 0 \$ \$ UNITY BANK 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES 6 \$1,497,137.28 0.25% 0 \$0.00 NA 0 \$ \$ CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$ \$ UNION VALLEY BANK AND TRUST COMPANY 2 \$372,400.00 0.06% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	1	3	\$660,000.00	0.11% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY 1 \$194,250.00 0.03% 0 \$0.00 NA 0 \$ \$0.00 NA 0		3	\$581,600.00	0.1% 0	\$0.00	NA 0	\$0
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY 1 \$194,250.00 0.03% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	UNITY BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0	\$0
UNIVERSITY & STATE EMPLOYEES 6 \$1,497,137.28 0.25% 0 \$0.00 NA 0 \$ CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$ UNION VALLEY BANK AND TRUST COMPANY 2 \$372,400.00 0.06% 0 \$0.00 NA 0 \$	AMERICAN MORTGAGE	1	\$194,250.00	0.03% 0	\$0.00	NA 0	\$0
FEDERAL CREDIT 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$ UNION VALLEY BANK AND TRUST COMPANY 2 \$372,400.00 0.06% 0 \$0.00 NA 0 \$	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,497,137.28	0.25% 0	\$0.00	NA 0	\$0
TRUST COMPANY 2 \$372,400.00 0.06% 0 \$0.00 NA 0 \$	FEDERAL CREDIT	1	\$176,000.00	0.03% 0	\$0.00	NA 0	\$0
10 \$2,264,200.00 0.37% 0 \$0.00 NA 0 \$	I I	2	\$372,400.00	0.06% 0	\$0.00	NA 0	\$0
	<u> </u>	10	\$2,264,200.00	0.37% 0	\$0.00	NA 0	\$0

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VALLEY NATIONAL BANK						
VERITY CREDIT UNION	2	\$710,400.00	0.12% 0	\$0.00	NA 0	\$0.
VERMONT FEDERAL CREDIT UNION	5	\$964,000.00	0.16% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	8	\$1,415,040.00	0.23% 0	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	4	\$742,400.00	0.12% 0	\$0.00	NA 0	\$0.
WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09% 0	\$0.00	NA 0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.02% 0	\$0.00	NA 0	\$0.
WALLIS STATE BANK	3	\$716,750.00	0.12% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,944,591.00	0.32% 0	\$0.00	NA 0	\$0.
WASHINGTON TRUST BANK	1	\$144,200.00	0.02%	\$0.00	NA 0	\$0.
WAYNE BANK	2	\$409,622.52	0.07% 0	\$0.00	NA 0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02%	\$0.00	NA 0	\$0.
WEOKIE CREDIT UNION	2	\$228,500.00	0.04%	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	7	\$1,887,500.00	0.31% 0	\$0.00	NA 0	\$0.
WESTBURY BANK	2	\$331,100.00	0.05% 0	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	1	\$197,600.00	0.03%	\$0.00	NA 0	\$0.
WESTFIELD BANK, F.S.B.	1	\$133,400.00	0.02% 0	\$0.00	NA 0	\$0.
WINTER HILL BANK, FSB	1	\$147,000.00	0.02% 0	\$0.00	NA 0	\$0.
WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09% 0	\$0.00	NA 0	\$0.
WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02% 0	\$0.00	NA 0	\$0.
WORKERS CREDIT UNION	3	\$576,000.00	0.09% 0	\$0.00	NA 0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	4	\$664,347.49	0.11% 0	\$0.00	NA 0	\$0.
YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA 0	\$0.
Unavailable	865	\$212,862,435.28	35.01% 0	\$0.00	NA 0	\$0.

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Total		2,659	\$607,984,018.42	100% 0	\$0.00		0	\$0.
							\prod	
31416WE81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$180,361.26	0.43% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	17	\$4,511,375.00	10.63% 0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$1,442,170.94	3.4% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$417,000.00	0.98% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$149,890.00					\$0.
	SEATTLE BANK	14	\$3,803,883.02	8.96% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$210,000.00	0.49% 0	\$0.00	NA	0	\$0.
	Unavailable	92			1 1	1	0	\$0.
Total	!	178	\$42,430,432.05	100% 0	\$0.00	 	0	\$0.
31416WE99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,600.00	0.17% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$170,000.00	0.24% 0	\$0.00			\$0.
	ADVANTAGE BANK	1	\$41,000.00	t	1 1	1	1 1	\$0.
<u> </u>	ALLIANCE BANK	1	\$182,440.00	0.26% 0	0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.16% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$215,150.00	0.3% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$471,923.63	0.67% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$931,118.88	1.31% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.18% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE	1	\$125,500.00	0.18% 0	\$0.00	NA	0	\$0

CUMBERLANDS						
AMERICAN NATIONAL BANK, TERRELL	3	\$222,650.00	0.31%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1%	\$0.00	NA	0 \$0
ANCHORBANK FSB	16	\$1,917,200.00	2.7%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	6	\$811,200.00	1.14%	\$0.00		
ASSOCIATED CREDIT UNION	4	\$373,700.00	0.53%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0
AUBURNBANK	2	\$86,000.00	0.12%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$227,600.00	0.32%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	9	\$990,710.00	1.4%	\$0.00	NA	0 \$0.
BANCROFT STATE BANK	1	\$44,000.00	0.06%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	4	\$327,563.41	0.46%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	3	\$372,490.00	0.53%	\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$464,000.00	0.65%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$44,050.00	0.06%	\$0.00	NA	0 \$0.
BANK OF WAUSAU	1	\$76,000.00	0.11%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$220,000.00	0.31%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	8	\$743,100.00	1.05%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	3	\$199,500.00	0.28%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$86,000.00	0.12%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$171,300.00	0.24%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.37%	\$0.00	NA	0 \$0.

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BANK						
CARDINAL COMMUNITY CREDIT UNION	3	\$287,000.00	0.4%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$376,935.00	0.53%	\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	1	\$37,250.00	0.05%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,450,438.05	2.04%	\$0.00	NA	\$0.
CENTRUE BANK	2	\$275,500.00	0.39%	\$0.00	NA (\$0.
CFCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.75%	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	1	\$276,080.77	0.39%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$160,100.00	0.23%	\$0.00	NA (\$0.
CITIZENS COMMUNITY BANK	1	\$22,863.06	0.03%	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$39,400.00	0.06%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	7	\$533,404.00	0.75%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.15%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$206,111.93	0.29%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$643,500.00	0.91%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,450.00	0.11%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.22%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	2	\$218,830.01	0.31%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,700.00	0.07%	\$0.00	NA(\$0.
COMMUNITYONE BANK, N.A.	3	\$581,600.00	0.82%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$360,400.00	0.51%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$283,000.00	0.4%	\$0.00	NA	\$0.

CORNERSTONE MORTGAGE COMPANY	1	\$163,300.00	0.23%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,000.00	0.39%			
CREDIT UNION ONE	1	\$15,981.50	0.02%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$115,000.00	0.16%	\$0.00		_
DEAN COOPERATIVE BANK	1	\$121,000.00	0.17%	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,300.00	0.17%	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.08%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	4	\$266,150.00	0.38%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39%	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	3	\$297,800.00	0.42%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	4	\$707,710.00	1% 0			
FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23%	\$0.00	NA	0 \$0.
	3	\$565,000.00	0.8%	\$0.00	NA	0 \$0.

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0 \$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$59,500.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$344,000.00	0.48%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,800.00	0.33%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$51,400.00	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	8	\$1,328,520.34	1.87%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	4	\$565,700.00	0.8%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$212,500.00	0.3%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.
FREMONT BANK	10	\$1,510,103.82	2.13%	0 \$0.00	NA	0 \$0.
FULTON BANK	1	\$104,451.00	0.15%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06%	\$0.00	NA	0 \$0.

GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$672,800.00	0.95%	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$62,500.00	0.09%	\$0.00	NA	0	\$0.
HAWTHORN BANK	2	\$121,130.02	0.17%	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$713,600.00	1.01%	0 \$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$185,000.00	0.26%	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$73,000.00	0.1%	0 \$0.00	NA	0	\$0.
HOMETOWN BANK	6	\$461,388.00	0.65%	0 \$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$64,800.00	0.09%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.35%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$69,000.00	0.1%	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	2	\$184,100.00	0.26%	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$385,800.00	0.54%	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$291,900.00	0.41%	0 \$0.00	NA	0	\$0.

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MAX CREDIT UNION	6	\$579,100.00	0.82%	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$147,000.00	0.21%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$214,000.00	0.3%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$95,250.00	0.13%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$177,390.00	0.25%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,623.46	0.34%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$53,200.00	0.07%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$191,000.00	0.27%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	5	\$625,500.00	0.88%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$180,000.00	0.25%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	4	\$207,400.00	0.29%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$761,400.00	1.07%	\$0.00	NA	0 \$0.
NEW ALLIANCE BANK	3	\$415,000.00	0.59%	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$305,000.00	0.43%	\$0.00	NA	0 \$0.
	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.

NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56% 0	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	1	\$126,100.00	0.18% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$149,200.00	0.21% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52% 0			
OAK BANK	1	\$300,000.00	0.42% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	4	\$373,000.00	0.53% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17% 0	\$0.00	NA 0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19% 0	\$0.00	NA 0	\$0.
ONE WASHINGTON FINANCIAL	1	\$120,100.00	0.17% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.
PARK BANK	1	\$192,000.00	0.27% 0	1		
PATELCO CREDIT UNION	10	\$1,445,517.27	2.04% 0			
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$119,400.00	0.17% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$40,000.00	0.06% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$168,012.52	0.24% 0	\$0.00	NA 0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$210,000.00	0.3% 0	\$0.00	NA 0	\$0

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MORTGAGE						Ш	
PRIMEWEST MORTGAGE CORPORATION	4	\$445,500.00	0.63%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,700.00	0.21%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.11%	\$0.00	NA	0	\$0.
S&T BANK	3	\$710,519.50	1%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.09%	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$158,000.00	0.22%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43% (\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$108,700.00	0.15%	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$825,000.00	1.16%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$105,000.00	0.15%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$63,100.00	0.09%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.
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STERLING SAVINGS BANK	1	\$52,000.00	0.07%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.34% (\$0.00	NA (\$0.
TELCOM CREDIT UNION	4	\$472,500.00	0.67%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,286.72	0.41%	\$0.00	NA (\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,900.00	0.17%	\$0.00	NA (\$0.
THE FIRST NATIONAL BANK	2	\$251,500.00	0.35%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	3	\$429,033.13	0.6%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.06%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$332,300.00	0.47%	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$120,400.00	0.17%	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	1	\$201,000.00	0.28%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	5	\$485,831.92	0.68%	\$0.00	NA	\$0.
THE PARK BANK	1	\$144,000.00	0.2%	0 \$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00				
THUNDER BANK	1	\$25,500.00	0.04%	0 \$0.00	NA (\$0.
TIERONE BANK	6	\$517,817.90	0.73%		1	1
TINKER FEDERAL CREDIT UNION	5	\$347,800.00				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,500.00	0.13%	\$0.00	NA(\$0.
TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17%	\$0.00	NA	\$0.

2

\$355,525.00

\$0.00

NA 0

\$0.

0.5% 0

TRAVERSE CITY

STATE BANK

	51111E B1 II (II						
	ULSTER SAVINGS BANK	3	\$469,400.00	0.66%	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	4	\$365,263.32	0.51%	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54%	\$0.00	NA	0 \$
	UNITY BANK	1	\$90,000.00	0.13%	\$0.00	NA	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	4	\$371,000.00	0.52%	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,000.00	0.58%	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	2	\$150,000.00	0.21%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$321,000.00	0.45%	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$82,000.00	0.12%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$13,000.00	0.02%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$32,400.00	0.05%	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,200.00	0.1%	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$423,700.00	0.6%	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	2	\$124,500.00	0.18%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.28%		NA	0 \$
	Unavailable	90	\$11,583,930.76	16.37% (1	
Total		612	\$70,934,907.27	100%	\$0.00		0 \$
	D.13255555						
31416WEA6	BANCORPSOUTH BANK	1	\$171,639.98	8.2%	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	1	\$164,228.60	7.84%	·		
	MACON BANK, INC.	1	\$166,400.00	7.95% (\$0.00	NA	0 \$
	MEMBER HOME LOAN, L.L.C.	1	\$172,800.00	8.25%			
		1	\$156,000.00	7.45%	\$0.00	NA	0 \$
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	TEACHERS FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$146,369.71	6.99% 0	\$0.00	NA		\$0.
	Unavailable	7	\$1,116,000.00	53.32% 0	\$0.00	NA	0	\$0.
Total		13	\$2,093,438.29	100% 0	\$0.00		0	\$0.
31416WEB4	AEA FEDERAL CREDIT UNION	1	\$71,060.49	2.02% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,683.44	1.81% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,200.00	4.25% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$93,563.17	2.66% 0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$215,737.95	6.14% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$229,570.99	6.54% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$44,953.01	1.28% 0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$44,800.00	1.28% 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$143,867.63	4.1% 0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$123,750.00	3.52% 0	\$0.00	NA	0	\$0.
	GECU	1	\$69,789.88	1.99% 0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.94% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$240,350.00	6.84% 0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,000.00	1.28% 0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$84,000.00	2.39% 0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$65,531.51	1.87% 0	\$0.00	NA		\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,025.00		\$0.00	NA		\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$52,873.41	1.51% 0	\$0.00	NA	0	\$0.
		1	\$71,000.00	2.02% 0	\$0.00	NA	0	\$0.

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	MONTICELLO BANKING COMPANY						
	MORTGAGE CENTER, LLC	2	\$85,513.72	2.44% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,828.06	1.96% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	5	\$235,600.00	6.71% 0	\$0.00	NA 0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	1.71% 0	\$0.00	NA 0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$63,200.00	1.8% 0	\$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.8% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK	2	\$111,750.00	3.18% 0	\$0.00	NA 0	\$0.
	THE MONEY SOURCE, INC.	1	\$67,357.88	1.92% 0	\$0.00	NA 0	\$0.
	TWINSTAR CREDIT UNION	1	\$35,016.99	1% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$45,553.51	1.3% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$83,416.87	2.38% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$738,343.87		1		\$0.
Total		61	\$3,511,337.38	100% 0	\$0.00	0	\$0.
31416WEC2	AMARILLO NATIONAL BANK	5	\$390,467.59	6.34% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$66,960.12	1.09% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$73,535.37	1.19% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$127,300.00	2.07% 0	\$0.00	NA 0	\$0.
	BANKNEWPORT	1	\$115,056.79	1.87% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$301,944.29				\$0.
	CHASE HOME FINANCE, LLC	1	\$49,852.52	0.81% 0	\$0.00	NA 0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	1.3% 0	\$0.00	NA 0	\$0.
	CREDIT UNION ONE	12	\$316,283.09	5.14% 0	\$0.00	NA 0	\$0.

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DELMAR FINANCIAL COMPANY	1	\$117,000.00	1.9%	\$0.00	NA		Φ.Δ.
		Ψ117,000.00	1.5 70	σ φυ.σο	INA	۷	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$76,500.00	1.24%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$131,847.45	2.14%	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72%			Ш	\$0.
HEARTLAND BANK	1	\$75,000.00	1.22%	0 \$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47%	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$132,337.11	2.15%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	3.3%	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$126,578.90	2.06%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$52,000.00	0.84% (\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$38,000.00	0.62%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	10	\$1,139,103.12	18.5%	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,950.00	2.47%	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$274,181.48	4.45% (\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	1	\$311,813.15	5.06%	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	2	\$214,000.00	3.48%	\$0.00	NA	0	\$0.
WOOD COUNTY NATIONAL BANK	1	\$49,346.25	0.8%	\$0.00	NA	0	\$0.
Unavailable	8	\$1,021,739.05	16.6%	\$0.00	NA	0	\$0.
	67	\$6,157,199.43	100%	\$0.00		0	\$0.

Total

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31416WED0	ARVEST MORTGAGE COMPANY	2	\$140,431.44	8.07%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$231,021.19	13.27%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$48,359.13	2.78%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$276,992.98	15.92%	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$64,493.77	3.71%	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$121,392.29	6.98%	\$0.00	NA	0	\$0.
	Unavailable	6	\$857,585.51	49.27%	\$0.00	NA	0	\$0.
Total		15	\$1,740,276.31	100%	\$0.00		0	\$0.
31416WEE8	AMERIANA BANK AND TRUST, SB	1	\$135,000.00	2.15%	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$308,700.00	4.92%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$444,000.00	7.07%	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$341,693.08	5.44% (\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,800.00	3.18%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,117,874.08	17.8% (\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	1.98% (\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$585,077.31	9.32%	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$280,300.00	4.46%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$294,151.46	4.68%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$266,962.50	4.25% (\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$293,145.58	4.67% (\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$409,930.00	6.53%	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$257,600.00	4.1%	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$331,700.00	5.28%	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	1.23%	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	5.57% (\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,954.09	2.4% (\$0.00	NA	0	\$0.
	Unavailable	2	\$310,223.11	4.97% (\$0.00	NA	0	\$0.
Total		29	\$6,279,161.21	100%	\$0.00		0	\$0.
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31416WEF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$378,000.00	30.51%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$202,550.00	16.35%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$411,030.52	33.18%	\$0.00	NA	0	\$0.
	Unavailable	1	\$247,193.32	19.96% (NA	0	\$0.
Total		5	\$1,238,773.84	100%	\$0.00		0	\$0.
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31416WEG3	ARVEST MORTGAGE COMPANY	1	\$134,450.00	10.4%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$832,425.83	64.41% (\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$325,500.00	25.19% (\$0.00	NA	0	\$0.
Total		6	\$1,292,375.83	100%	\$0.00		0	\$0.
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31416WEH1	MARLBOROUGH SAVINGS BANK	1	\$239,000.00	17.12%	·	NA	0	\$0.
	METLIFE BANK, NA	2	\$608,904.70	43.61%	\$0.00			\$0.
	Unavailable	2	\$548,500.00	39.27% (NA	0	\$0.
Total		5	\$1,396,404.70	100%	\$0.00		0	\$0.
					1		igdash	
31416WEJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$698,099.00	32.95% (\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$158,257.20	7.47% (\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$417,000.00	19.68%	\$0.00	NA	0	\$0.
	Unavailable	4	\$845,605.57	39.9% (\$0.00	NA	0	\$0
Total		10	\$2,118,961.77	100%	\$0.00		0	\$0.
31416WEK4		7	\$1,744,021.00	33.17%	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$412,353.14	7.84%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$129,769.76	2.47%	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$196,468.00	3.74%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$81,016.00	1.54%	·		0	\$0.
	SEATTLE BANK	1	\$167,700.00	3.19%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$92,500.00	1.76%	·			\$0.
	Unavailable	8	\$1,866,111.59	35.5%	1	1	0	\$0.
Total		27	\$5,257,091.49	100%	\$0.00		0	<u>\$0.</u>
21416WEL 2	A D.V. A NITA CE D A NIV	1	¢100,000,00	0.78%	\$0.00	NI A	0	<u>¢0</u>
31416WEL2	ADVANTAGE BANK ALPINE BANK & TRUST CO.	6	\$100,000.00 \$476,741.65	3.7%				\$0. \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.84%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$140,000.00	1.09%	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$141,687.36	1.1%	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,533.09	0.77% (\$0.00	NA	.0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$89,657.00	0.7%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$469,800.00	3.65%	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$191,000.00	1.48%	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$120,000.00					\$0.
	BUSEY BANK	4	\$242,450.00	1.88%	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$109,500.00	0.85%	\$0.00	NA	0	\$0.
		1	\$120,545.63	0.94%	\$0.00	NA	0	\$0.

CHASE HOME FINANCE, LLC						
CITIZENS BANK	1	\$143,000.00	1.11% (0 \$0.00	NA (0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.5%			
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,750.00	0.48%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$94,447.63	0.73%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,438.20	0.56%	\$0.00	NA (0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.48%	\$0.00	NA (0 \$0.
COMMUNITYONE BANK, N.A.	1	\$46,380.00	0.36%	0 \$0.00	NA	0 \$0.
CROSSROADS BANK	1	\$79,430.27	0.62%	0 \$0.00	NA (0 \$0.
DIME BANK	1	\$160,000.00	1.24% (1 1	
DUBUQUE BANK AND TRUST COMPANY	1	\$69,983.37	0.54%			
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.5%	\$0.00	NA (0 \$0
DURANT BANK AND TRUST COMPANY	2	\$240,800.00	1.87% (\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$124,300.00	0.97%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.66%	\$0.00	NA(0 \$0
EVERBANK	1	\$119,716.39	0.93% (0 \$0.00	NA (0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	1.44%	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,830.34	0.58%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$194,375.00	1.51%	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$108,576.52	0.84%	0 \$0.00	NA (0 \$0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.97%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$50,400.00	0.39%	\$0.00	NA	0 \$0
	1	\$104,335.00	0.81%	\$0.00	NA (0 \$0

FREEDOM MORTGAGE CORP.						
FULTON BANK	1	\$160,000.00	1.24% 0	\$0.00	NA (\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$271,000.00	2.11% 0	\$0.00	NA	\$0.
HOMESTREET BANK	1	\$110,000.00	0.85% 0	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.35% 0	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	4	\$297,908.14	2.31% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.97% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$416,014.45	3.23% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.49% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$135,600.00	1.05% 0	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$104,500.00	0.81% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$131,900.00	1.02% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,537.24	0.56% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	3	\$358,992.16	2.79% 0	\$0.00	NA	\$0.
PIONEER BANK	1	\$101,000.00	0.78% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,000.00	1.02% 0			
POPULAR MORTGAGE, INC.	5	\$394,220.26	3.06% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT	1	\$116,000.00	0.9% 0	\$0.00	NA	\$0.

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	UNION	1	1	. 11	1	11	
	RABOBANK, N.A.	1	\$101,250.00	0.79% 0	\$0.00	NA 0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,840.00			NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	1.69% 0	\$0.00	NA 0	\$0.
	SOUND COMMUNITY BANK	1	\$90,000.00	0.7% 0	\$0.00	NA 0	\$0.
	TELCOM CREDIT UNION	1	\$64,000.00	0.5% 0	\$0.00	NA 0	\$0.
	TEXAS BANK	1	\$110,000.00	0.85% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,535.93	1.41% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	1.09% 0	\$0.00	NA 0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$48,750.00	0.38% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$84,000.00	0.65% 0	\$0.00	NA 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,625.00	0.53% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$184,562.76	1.43% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$247,500.00	1.92% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	2	\$254,500.00		\$0.00	NA 0	\$0.
	Unavailable	22	\$2,068,690.70		\$0.00	NA 0	\$0.
Total		125	\$12,872,354.09	100% 0	\$0.00	0	\$0.
31416WEM0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,460.00	4.98% 0	\$0.00	NA 0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$179,889.53	7.09% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$147,800.00	5.82% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09% 0	\$0.00	NA 0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$135,600.00	5.34% 0	\$0.00	NA 0	\$0.
	UNIVERSAL BANK FSB	1	\$574,300.00	22.63% 0	\$0.00	NA 0	\$0.
		1	\$308,500.00	12.16% 0	\$0.00	NA 0	\$0.

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	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	1	\$225,000.00	8.87% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$420,881.08	16.59% 0	\$0.00	NA 0	\$0.
Total		11	\$2,537,530.61	100% 0	\$0.00	0	\$0.
31416WEN8	ARVEST MORTGAGE COMPANY	1	\$127,421.61	9.86% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	3	\$513,924.25	39.78% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	2	\$355,269.02	27.5% 0	\$0.00	NA 0	\$0
	SEATTLE BANK	1	\$146,000.00	11.3% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$149,408.45	11.56% 0	\$0.00	NA 0	\$0
Total		8	\$1,292,023.33	100% 0	\$0.00	0	\$0.
31416WEP3	ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	4	\$539,478.00	1.85% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$653,565.00	2.24% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	4	\$418,476.00	1.43% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$433,300.09	1.48% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$168,676.00	0.58% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	6	\$589,842.89	2.02% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	2	\$164,636.00	0.56% 0	\$0.00	NA 0	\$0
	BANKERS FINANCIAL GROUP INC.	5	\$905,769.75	3.1% 0	\$0.00	NA 0	\$0
	BANKIOWA	3	\$171,400.00	0.59% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$86,700.00	0.3% 0	\$0.00	NA 0	\$0
	CENTRUE BANK	2	\$123,020.00	0.42% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49% 0	\$0.00	NA 0	\$0
	COMMUNITY SAVINGS BANK	9	\$780,861.00	2.67% 0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$83,268.12	0.29% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89% 0	\$0.00	NA 0	\$0

COVANTAGE CREDIT UNION	2	\$137,936.20	0.47%	0 \$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23%	0 \$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$347,323.01	1.19%	0 \$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14%	0 \$0.00	NA	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41%	\$0.00	NA	\$0.
FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18%	0 \$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$225,113.00	0.77%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$356,953.00	1.22%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,165.82	0.3%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$418,242.00	1.43%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,100.00	0.37%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$130,050.00	0.45%	0 \$0.00	NA	\$0.
HANCOCK BANK	2	\$356,485.00	1.22%	0 \$0.00	NA (\$0.
HARVARD SAVINGS BANK	2	\$174,500.00				
HOME FEDERAL BANK	1	\$153,574.00	0.53%	0 \$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$536,011.00	1.84%	\$0.00	NA	\$0.
HONOR STATE BANK	3	\$334,050.00	1.14%	0 \$0.00	NA (\$0.
IBERIABANK MORTGAGE	1	\$71,521.85	0.24%			

COMPANY						
ILLINI BANK	1	\$195,653.71	0.67% 0	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.34% 0	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,136.00	0.33% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	1	\$462,395.01	1.58% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$651,148.00	2.23% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$60,000.00	0.21% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$651,160.00	2.23% 0	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$468,907.00	1.61% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22% 0	\$0.00	NA	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29% 0	\$0.00	NA	\$0.
	3	\$410,400.00	1.41% 0	\$0.00	NA	\$0.
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	PORT WASHINGTON STATE BANK						
	PRIMEBANK	1	\$107,142.00	0.37% 0	\$0.00	NA 0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28		\$0.00		\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,182.46	0.52% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48% 0	\$0.00	NA 0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$279,770.00	0.96% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,400.00	0.42% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00				
	Unavailable	37	\$4,040,732.03		1	NA 0	
Total		256	\$29,203,222.46	100% 0	\$0.00	0	\$0.
31416WEQ1	CIS FINANCIAL SERVICES, INC.	20	\$2,083,391.00	23.27% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00	16.1% 0	\$0.00	NA 0	\$0.
	HANCOCK BANK	1	\$175,757.00	1.96% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	8	\$398,787.00	4.45% 0	\$0.00	NA 0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$132,529.00	1.48% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$319,113.00	3.56% 0	\$0.00	NA 0	\$0.

	MECHANICS SAVINGS BANK	1	\$163,000.00	1.82% 0	\$0.00	NA 0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82% 0	\$0.00	NA 0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$144,445.00	1.61% 0	\$0.00	NA 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84% 0	\$0.00	NA 0	\$0.
	QLENDING	1	\$87,387.00	0.98% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38% 0	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	2	\$424,075.00	4.74% 0	\$0.00	NA 0	\$0.
	SIUSLAW BANK	1	\$195,105.00	2.18% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43% 0	\$0.00	NA 0	\$0.
	SOMERSET TRUST COMPANY	1	\$96,900.00	1.08% 0	\$0.00	NA 0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$51,936.00	0.58% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,655,709.03	18.5% 0	\$0.00	NA 0	\$0.
Total		90	\$8,953,446.99	100% 0	\$0.00	0	\$0.
31416WER9	ABACUS FEDERAL SAVINGS BANK	2	\$205,000.00	0.28% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,400.00	0.29% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	5	\$475,000.00	0.66% 0	\$0.00	NA 0	\$0
		1	\$102,000.00	0.14% 0	\$0.00	NA 0	\$0

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.
ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.14% 0	\$0.00	NA 0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA 0	\$0.
ALPINE BANK & TRUST CO.	13	\$1,288,985.08	1.79% 0	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	7	\$668,050.00	0.93% 0	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	4	\$381,211.92	0.53% 0	\$0.00	NA 0	\$0.
AMEGY MORTGAGE	3	\$314,435.96	0.44% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,913,685.84	2.65% 0	\$0.00	NA 0	\$0.
AMERICAN BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$88,700.00	0.12% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	0.15% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	19	\$1,817,400.00	2.52% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65% 0	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29% 0	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	8	\$775,457.59	1.07% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	2	\$184,000.00	0.25% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	9	\$862,250.00	1.19% 0	\$0.00	NA 0	\$0.
BANK OF AMERICA, N.A.	1	\$99,700.00	0.14% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	2	\$202,000.00	0.28% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$86,500.00	0.12% 0	\$0.00	NA 0	\$0.

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BANK OF WASHINGTON	1	\$109,193.00	0.15%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$98,809.12	0.14%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$296,605.96	0.41%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.41%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	5	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$102,100.26	0.14%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$107,638.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$98,204.53	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$878,091.00	1.22%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	9	\$917,083.36	1.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,958.76	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$362,000.00	0.5%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.
	2	\$185,000.00	0.26%		\$0.00	NA	_	\$0.

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CITIZENSFIRST CREDIT UNION						
CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$92,000.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	10	\$915,808.00	1.27%	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$92,286.87	0.13%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$293,580.00	0.41%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12%	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$185,500.00	0.26%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00				
DIME BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26				
DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79% (\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27%	\$0.00	NA	\$0.

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EAST WEST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
EVERBANK	1	\$105,175.54	0.15% 0	\$0.00	NA (\$0.
EXCHANGE STATE BANK	1	\$109,500.00	0.15% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$90,500.00	0.13% 0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13% 0	\$0.00	NA(\$0.
FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	2	\$201,500.00	0.28%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$413,500.00	0.57% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$568,420.10	0.79% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,500.00	0.27% 0	\$0.00	NA(\$0.
FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.14% 0	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$94,400.00	0.13% 0	\$0.00	NA	\$0.

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FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$306,600.00	0.42%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$190,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	6	\$556,030.04	0.77%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	4	\$403,312.46	0.56%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	1	\$92,750.00	0.13%	\$0.00	NA	0 \$0.
FULTON BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$185,000.00	0.26%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,660.00	0.54%	\$0.00	NA	0 \$0.

GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13%	0 \$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14%	0 \$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$178,000.00	0.25%	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$190,500.00	0.26%	0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$292,400.00	0.41%	0 \$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27%	0 \$0.00	NA	0	\$0.
IDAHY CREDIT UNION	2	\$202,000.00	0.28%	0 \$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$289,250.00	0.4%	0 \$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29%	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	0 \$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$195,350.00	0.27%	0 \$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$90,400.00	0.13%	0 \$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$666,987.94	0.92%	0 \$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$188,600.00	0.26%	0 \$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39%	0 \$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$93,500.00	0.13%	0 \$0.00	NA	0	\$0.
MAGNA BANK	1	\$100,587.00	0.14%	0 \$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$99,000.00	0.14%	0 \$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41%	0 \$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$98,750.00	0.14%	0 \$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$176,500.00	0.24%	0 \$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.

MEMBERS MORTGAGE COMPANY INC.	6	\$599,500.00	0.83%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$97,725.00	0.14%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15%	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$190,475.00	0.26%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00				
MILFORD BANK, THE	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$307,664.86				
MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$207,250.00	0.29%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27% (\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE	4	\$403,056.57	0.56%	\$0.00	NA	0 \$0.

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	6	\$568,861.13	0.79% 0	\$0.00	NA (\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26% 0	\$0.00	NA (\$0.
ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$109,000.00	0.15% 0	\$0.00	NA (\$0.
PATELCO CREDIT UNION	4	\$385,125.47	0.53% 0	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14% 0	\$0.00	NA (\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09% 0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66% 0	\$0.00	NA	\$0.
	2	\$181,050.00	0.25% 0	\$0.00	NA (\$0.

PROFESSIONAL FEDERAL CREDIT UNION								
PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$202,074.91	0.28%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$181,250.00	0.25%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
S&T BANK	5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$91,650.00	0.13%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	0	\$0.00	NA	0	\$0.

STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$187,000.00	0.26%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$86,400.00	0.12%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$321,100.00	0.44%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$89,000.00	0.12%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,300.00	0.26%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,845.80	0.14% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	7	\$674,700.00	0.93%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$383,700.00	0.53%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$204,600.00	0.28%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.12%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$453,500.00	0.63%	\$0.00	NA	0 \$0.
TIERONE BANK	5	\$481,015.00	0.67%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$90,700.00	0.13%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42%	\$0.00	NA	0 \$0.
	1	\$107,450.00	0.15%	\$0.00	NA	0 \$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$199,809.23	0.28% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	2	\$200,915.11	0.28% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$301,500.00	0.42% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.28% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$176,900.00	0.25% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	4	\$404,000.00	0.56% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,460.00	0.41% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,800.00	0.41% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	3	\$272,000.00	0.38% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$354,000.00	0.49% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	3	\$290,350.00	0.4% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$467,900.00	0.65% 0	\$0.00	NA 0	\$0.
	Unavailable	145	\$13,980,397.80	19.34% 0	\$0.00	NA 0	\$0.
Total	+	746	\$72,169,678.54	100% 0	\$0.00	0	\$0.
31416WES7	ABACUS FEDERAL SAVINGS BANK	2	\$142,000.00	0.2% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND	1	\$43,000.00	0.06% 0	\$0.00	NA 0	\$0.

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4	\$305,000.00	0.42%	\$0.00	NA	0 \$0.
1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$72,000.00	0.1%	\$0.00	NA	0 \$0.
7	\$404,041.42	0.56%	\$0.00	NA	0 \$0.
1	\$79,400.00	0.11%	\$0.00	NA	0 \$0.
1	\$72,800.00	0.1%	\$0.00	NA	0 \$0.
2	\$153,600.00	0.21%	\$0.00	NA	0 \$0.
3	\$152,300.00	0.21%	\$0.00	NA	0 \$0.
20	\$1,183,425.40	1.63%	\$0.00	NA	0 \$0.
13	\$784,400.00	1.08%	\$0.00	NA	0 \$0.
9	\$606,699.21	0.84%	\$0.00	NA	0 \$0.
13	\$939,624.84	1.29% 0	\$0.00	NA	0 \$0.
10	\$537,894.11	0.74%	\$0.00	NA	0 \$0.
3	\$194,000.00	0.27%	\$0.00	NA	0 \$0.
1	\$52,300.00	0.07%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$27,120.00	0.04%	\$0.00	NA	0 \$0.
2	\$116,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.
9	\$624,500.00	0.86%	\$0.00	NA	0 \$0.
2	\$112,000.00	0.15%	\$0.00		
	1 1 7 1 1 2 3 20 13 9 13 10 1 1 1 2 1 9	1 \$65,000.00 1 \$72,000.00 7 \$404,041.42 1 \$79,400.00 1 \$72,800.00 2 \$153,600.00 3 \$152,300.00 20 \$1,183,425.40 13 \$784,400.00 9 \$606,699.21 13 \$939,624.84 10 \$537,894.11 3 \$194,000.00 1 \$52,300.00 1 \$80,000.00 2 \$116,000.00 2 \$116,000.00 9 \$624,500.00	1 \$65,000.00 0.09% 0 1 \$72,000.00 0.1% 0 7 \$404,041.42 0.56% 0 1 \$79,400.00 0.11% 0 2 \$153,600.00 0.21% 0 3 \$152,300.00 0.21% 0 20 \$1,183,425.40 1.63% 0 9 \$606,699.21 0.84% 0 9 \$606,699.21 0.84% 0 13 \$939,624.84 1.29% 0 10 \$537,894.11 0.74% 0 3 \$194,000.00 0.27% 0 1 \$52,300.00 0.07% 0 1 \$52,300.00 0.07% 0 1 \$80,000.00 0.11% 0 2 \$116,000.00 0.16% 0 2 \$116,000.00 0.16% 0 9 \$624,500.00 0.86% 0	1 \$65,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 7 \$404,041.42 0.56% 0 \$0.00 1 \$79,400.00 0.11% 0 \$0.00 2 \$153,600.00 0.21% 0 \$0.00 3 \$152,300.00 0.21% 0 \$0.00 20 \$1,183,425.40 1.63% 0 \$0.00 9 \$606,699.21 0.84% 0 \$0.00 13 \$939,624.84 1.29% 0 \$0.00 10 \$537,894.11 0.74% 0 \$0.00 1 \$52,300.00 0.07% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$27,120.00 0.04% 0 \$0.00 2 \$116,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 2 \$116,000.00 0.16% 0 \$0.00 9 \$624,500.00 0.86% 0 \$0.00	1 \$65,000.00 0.09% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 7 \$404,041.42 0.56% 0 \$0.00 NA 1 \$79,400.00 0.11% 0 \$0.00 NA 1 \$72,800.00 0.1% 0 \$0.00 NA 2 \$153,600.00 0.21% 0 \$0.00 NA 3 \$152,300.00 0.21% 0 \$0.00 NA 20 \$1,183,425.40 1.63% 0 \$0.00 NA 13 \$784,400.00 1.08% 0 \$0.00 NA 14 \$939,624.84 1.29% 0 \$0.00 NA 15 \$537,894.11 0.74% 0 \$0.00 NA 16 \$537,894.11 0.74% 0 \$0.00 NA 17 \$80,000.00 0.27% 0 \$0.00 NA 18 \$27,120.00 0.04% 0 \$0.00 NA 2 \$116,000.00 0.16% 0 \$0.00 NA 2 \$116,000.00 0.16% 0 \$0.00 NA

ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	37	\$2,485,022.81	3.42%	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	5	\$321,949.28	0.44%	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$94,000.00	0.13%	0 \$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$68,800.00			NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$108,298.01	0.15%	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$121,516.83	0.17%	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$160,200.00	0.22%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$623,750.00	0.86%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$117,500.00	0.16%	\$0.00	NA	0	\$0.
BANK MUTUAL	22	\$1,412,827.90	1.95%	0 \$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$72,500.00	0.1%	0 \$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$50,950.00	0.07%	0 \$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$63,576.00	0.09%	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$70,000.00	0.1%	0 \$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$52,000.00	0.07%	0 \$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$229,805.14	0.32%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$363,072.34	0.5%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$205,500.00	0.28%	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$218,725.00	0.3%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$54,944.96	0.08%	0 \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT	8	\$563,090.00	0.78%	\$0.00	NA	0	\$0.

UNION							
BLACKHAWK STATE BANK	11	\$665,300.00	0.92%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07%	0 \$0.00	NA	0	\$0.
BROKAW CREDIT UNION	2	\$110,786.72	0.15%	0 \$0.00	NA	0	\$0.
BUSEY BANK	2	\$92,190.57	0.13%	0 \$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$51,000.00	0.07%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$241,800.00	0.33%	0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18%	0 \$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18%	0 \$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0 \$0.00) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68%	\$0.00) NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06%	0 \$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$105,761.58	0.15%	0 \$0.00	NA	0	\$0.
CENTRUE BANK	1	\$51,000.00	0.07%	0 \$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.21%	0 \$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$35,000.00	0.05%	0 \$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0 \$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$81,534.36	0.11%	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$182,471.36	0.25%	0 \$0.00) NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32%	\$0.00) NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09%	0 \$0.00	NA	0	\$0.
	1	\$73,600.00	0.1%	\$0.00	NA	0	\$0.

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COASTAL FEDERAL CREDIT UNION						
COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21% 0	\$0.00	NA (\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,000.00	0.1% 0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	2	\$109,223.56	0.15% 0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	15	\$820,311.00	1.13% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$267,967.55	0.37% 0	\$0.00	NA (\$0.
COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$181,022.07	0.25% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	3	\$195,000.00	0.27% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$223,200.00	0.31% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$121,800.00	0.17% 0	\$0.00	NA	\$0.
CORTRUST BANK	3	\$164,725.07	0.23% 0	\$0.00	NA (\$0.
COVANTAGE CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	3	\$152,800.00	0.21% 0	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$517,495.47	0.71% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	6	\$425,300.00	0.59% 0	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	4	\$260,500.00	0.36%	\$0.00	NA	\$0.
DIME BANK	1	\$65,000.00	0.09% 0	\$0.00	NA (\$0.

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,500.00	0.08%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$479,564.57	0.66%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	11	\$706,425.00	0.97%	0 \$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$114,000.00	0.16%	0 \$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	3	\$201,864.53	0.28%	0 \$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$63,000.00	0.09%	0 \$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$48,800.00					\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,500.00	0.18%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$140,000.00	0.19%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07%	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$209,000.00	0.29%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$34,500.00	0.05%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$334,400.00	0.46%	\$0.00	NA	0	\$0.
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2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
6	\$323,449.73	0.45%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
3	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$14,925.00	0.02%	0	\$0.00	NA	0	\$0.
1	\$48,200.00	0.07%	0	\$0.00	NA	0	\$0.
3	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0.
2	\$82,100.00	0.11%	0	\$0.00	NA	0	\$0.
3	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.
4	\$263,600.00	0.36%	0	\$0.00	NA	0	\$0.
23	\$1,339,054.10	1.84%	0	\$0.00	NA	0	\$0.
1	\$78,900.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
3	\$156,688.02	0.22%	0	\$0.00	NA	0	\$0.
1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$79,688.01	0.11%	0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
12	\$707,530.74	0.97%	0	\$0.00	NA	0	\$0.
1							
1	\$80,782.49	0.11%	0	\$0.00	NA	0	\$0.
1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	6 1 3 1 1 3 2 3 4 23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$323,449.73 1 \$80,000.00 3 \$187,000.00 1 \$14,925.00 1 \$48,200.00 2 \$82,100.00 2 \$82,100.00 4 \$263,600.00 2 \$1,339,054.10 1 \$78,900.00 1 \$65,000.00 1 \$79,688.01 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$75,000.00 1 \$75,000.00	6 \$323,449.73 0.45% 1 \$80,000.00 0.11% 3 \$187,000.00 0.26% 1 \$14,925.00 0.02% 1 \$48,200.00 0.07% 3 \$183,600.00 0.25% 2 \$82,100.00 0.11% 3 \$223,000.00 0.31% 4 \$263,600.00 0.36% 23 \$1,339,054.10 1.84% 1 \$78,900.00 0.11% 1 \$65,000.00 0.09% 3 \$156,688.02 0.22% 1 \$41,000.00 0.06% 1 \$79,688.01 0.11% 1 \$70,000.00 0.1% 1 \$70,000.00 0.1% 1 \$75,000.00 0.1% 1 \$75,000.00 0.1%	6 \$323,449.73 0.45% 0 1 \$80,000.00 0.11% 0 3 \$187,000.00 0.26% 0 1 \$14,925.00 0.02% 0 1 \$48,200.00 0.07% 0 3 \$183,600.00 0.25% 0 2 \$82,100.00 0.11% 0 4 \$263,600.00 0.31% 0 4 \$263,600.00 0.36% 0 23 \$1,339,054.10 1.84% 0 1 \$78,900.00 0.11% 0 1 \$65,000.00 0.09% 0 3 \$156,688.02 0.22% 0 1 \$41,000.00 0.06% 0 1 \$79,688.01 0.11% 0 1 \$70,000.00 0.1% 0 12 \$707,530.74 0.97% 0 1 \$75,000.00 0.1% 0	6 \$323,449.73 0.45% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 3 \$187,000.00 0.26% 0 \$0.00 1 \$14,925.00 0.02% 0 \$0.00 1 \$48,200.00 0.07% 0 \$0.00 3 \$183,600.00 0.25% 0 \$0.00 2 \$82,100.00 0.11% 0 \$0.00 3 \$223,000.00 0.31% 0 \$0.00 4 \$263,600.00 0.36% 0 \$0.00 23 \$1,339,054.10 1.84% 0 \$0.00 1 \$78,900.00 0.11% 0 \$0.00 3 \$156,688.02 0.22% 0 \$0.00 1 \$41,000.00 0.06% 0 \$0.00 1 \$79,688.01 0.11% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$80,782.49 0.11% 0 \$0.00	6 \$323,449.73 0.45% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 3 \$187,000.00 0.26% 0 \$0.00 NA 1 \$14,925.00 0.02% 0 \$0.00 NA 1 \$48,200.00 0.07% 0 \$0.00 NA 3 \$183,600.00 0.25% 0 \$0.00 NA 2 \$82,100.00 0.11% 0 \$0.00 NA 4 \$263,600.00 0.31% 0 \$0.00 NA 23 \$1,339,054.10 1.84% 0 \$0.00 NA 1 \$78,900.00 0.11% 0 \$0.00 NA 1 \$78,900.00 0.09% 0 \$0.00 NA 3 \$156,688.02 0.22% 0 \$0.00 NA 1 \$79,688.01 0.11% 0 \$0.00 NA 1 \$79,688.01 0.11% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA	6 \$323,449.73

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FORUM CREDIT UNION	3	\$227,000.00	0.31%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$69,000.00	0.1%	\$0.00	NA	0 \$0.
FULTON BANK	2	\$105,001.71	0.14%	0 \$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$196,000.00	0.27%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$75,500.00	0.1%	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	2	\$142,000.00	0.2%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	8	\$517,700.00	0.71% (\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$178,324.29	0.25%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	9	\$531,350.00	0.73%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$118,650.00	0.16%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$136,750.40	0.19%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$73,000.00	0.1%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	3	\$199,000.00	0.27%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.19%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$52,500.00	0.07%	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$50,580.00	0.07%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	\$0.00	NA	0 \$0.
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HONOR STATE BANK	1	\$35,000.00	0.05%	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	4	\$267,400.00	0.37%	\$0.00	NA	\$0.
IDAHY CREDIT UNION	1	\$28,000.00	0.04%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$577,600.00	0.8%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	4	\$153,735.28	0.21%	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	3	\$125,453.10	0.17%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$179,200.00	0.25%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA(\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$294,900.00	0.41%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27%	\$0.00	NA	\$0.
LEGACY BANKS	1	\$44,000.00	0.06%	\$0.00	NA (\$0.
LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98%	\$0.00	NA	\$0.
MARQUETTE BANK	3	\$195,000.00	0.27%	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.
MAX CREDIT UNION	3	\$173,000.00	0.24%	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	0.1%	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$111,371.24	0.15%	\$0.00	NA (\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19% (\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$35,000.00	0.05%	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$69,000.00	0.1%	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$54,000.00	0.07%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$318,800.00	0.44%	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00	0.06%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19%	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$181,000.00	0.25%	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$81,000.00	0.11%	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$71,000.00	0.1%	\$0.00	NA	0	\$0.
MORTGAGE CLEARING	1	\$77,350.00	0.11%	\$0.00	NA	0	\$0.

CORPORATION						
MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$71,250.00	0.1% 0	\$0.00	NA 0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$374,000.00	0.52% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41% 0	\$0.00	NA 0	\$0.
NCB, FSB	2	\$122,000.00	0.17% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,100.00	0.69% 0	\$0.00	NA 0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$132,000.00	0.18%	\$0.00	NA 0	\$0.
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$138,000.00	0.19% 0	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$67,200.00	0.09% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$704,100.00	0.97% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	3	\$213,224.18	0.29% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$118,000.00	0.16% 0	\$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	2	\$140,500.00	0.19% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	2	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$161,100.00	0.22% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	5	\$308,407.15	0.42% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$221,450.00		·		
PARK BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0	\$0.

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PATELCO CREDIT UNION	2	\$121,222.60	0.17%	\$0.00	NA	0	\$0.
PBI BANK	1	\$51,500.00	0.07%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	·	0.72%				\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,000.00	0.09%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$286,224.82	0.39%	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$64,000.00	0.09%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	23	\$1,327,903.76	1.83%	\$0.00	NA	0	\$0.
PIONEER BANK	4	\$275,160.00	0.38%	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$134,000.00	0.18%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$323,300.00	0.45%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$276,947.49	0.38%	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$86,000.00	0.12%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$272,700.00	0.38%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.12%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$304,150.00	0.42%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$72,500.00	0.1%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$219,500.00	0.3%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$139,000.00	0.19%	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	3	\$167,200.00	0.23%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$57,600.00	0.08%	0 \$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,700.00	0.08%	\$0.00	NA	0	\$0.
S&T BANK	10	\$609,504.28	0.84%	\$0.00	NA	0	\$0.

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SAFE CREDIT UNION	1	\$71,000.00	0.1%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$144,150.76	0.2%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$292,829.32	0.4%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$72,450.00	0.1%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.09% (\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$39,500.00	0.05%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$136,400.00	0.19% (\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	3	\$187,800.00	0.26%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$64,000.00	0.09%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	4	\$287,573.87	0.4%	\$0.00	NA	0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.09%	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$49,886.93	0.07%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$146,400.00	0.2%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.17%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$347,850.00	0.48%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$43,050.00	0.06%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$141,200.00	0.19%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	4	\$203,067.00	0.28%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$24,000.00	0.03%	\$0.00	NA	0 \$0.

STERLING SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	\$0.00	NA (\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,500.00	0.19% (\$0.00	NA(\$0.
SUMMIT CREDIT UNION	5	\$310,100.00	0.43%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$196,007.98	0.27%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$192,000.00	0.26%	\$0.00	NA	\$0.
SUTTON BANK	1	\$76,000.00	0.1%	\$0.00	NA (\$0.
TELCOM CREDIT UNION	2	\$125,000.00	0.17%	\$0.00	NA	\$0.
TEXAS BANK	1	\$24,500.00	0.03%	\$0.00	NA (\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.05%	\$0.00		
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.12%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	8	\$482,103.33	0.66%	\$0.00	NA	\$0.
THE PARK BANK	2	\$157,900.00	0.22%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	\$0.00	NA (\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$80,000.00	0.11%	\$0.00	NA (\$0.
TIERONE BANK	4	\$285,700.00	0.39%	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	2	\$158,200.00	0.22%	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$51,840.00	0.07%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$62,600.00	0.09%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	3	\$156,684.31	0.22%	\$0.00	NA (\$0.
TOWN & COUNTRY BANC MORTGAGE	5	\$277,500.00	0.38%	\$0.00	NA (\$0.

SERVICES, INC.						
TOWN & COUNTRY	1	\$81,000.00	0.11% 0	\$0.00	NA (\$0.
BANK OF QUINCY		, - ,				1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$125,500.00	0.17% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.07% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$64,680.00	0.09% 0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$78,500.00	0.11% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	7	\$443,800.00	0.61% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	5	\$347,000.00	0.48% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$256,500.00	0.35% 0	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05% 0	\$0.00	NA (\$0.
VALLEY NATIONAL BANK	4	\$264,766.00	0.36%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$109,600.00	0.15% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.1% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,309.67	0.32% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$81,000.00	0.11% 0	\$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	3	\$162,750.00	0.22% 0	\$0.00	NA	\$0
WESTBURY BANK	2	\$127,000.00	0.17% 0	\$0.00	NA (\$0
WESTCONSIN CREDIT UNION	5	\$337,075.00	0.46% 0	\$0.00	NA	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$22,000.00	0.03% 0	\$0.00	NA	\$0
	1	\$73,000.00	0.1%	\$0.00	NA	\$0.

	WILMINGTON TRUST COMPANY								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$125,050.00	0.17%		\$0.00	NA	0	\$0.
	Unavailable	218	\$13,753,336.73	18.93%	0	\$0.00	NA	0	\$0.
Total		1,159	\$72,613,061.29	100%	0	\$0.00		0	\$0.
31416WET5	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$391,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$407,850.00	0.46%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$186,750.00	0.21%		\$0.00	NA		\$0.
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	18	\$1,724,984.67	1.96%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,039,100.00	1.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$589,084.53	0.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$288,800.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,162,710.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$473,316.75	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$193,000.00	0.22%		\$0.00	NA		\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.
	- 7	3	\$306,800.00	0.35%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK,						
TERRELL						
AMERICAN						
NATIONAL BANK,	2	\$188,000.00	0.21%	\$0.00	NA (\$0.
WICHITA FALLS						
AMERIFIRST						T
FINANCIAL	2	\$203,000.00	0.23%	\$0.00	NA (\$0.
CORPORATION						<u> </u>
AMERITRUST						
MORTGAGE	1	\$89,900.00	0.1%	\$0.00	NA (\$0.
CORPORATION						
ANCHORBANK FSI	B 13	\$1,237,400.00	1.41%	0 \$0.00	NA (\$0.
ARIZONA STATE	6	\$623,000.00	0.71%	\$0.00	NA (\$0.
CREDIT UNION		4,		,		<u> </u>
ASSOCIATED BAN	K, 49	\$4,788,630.30	5.44%	\$0.00	NA (\$0.
NA A SCOCIA TED CREI						
ASSOCIATED CREI	DIT 5	\$513,100.00	0.58%	\$0.00	NA (\$0.
UNION A STODIA EEDEDAI						
ASTORIA FEDERAI SAVINGS AND LOA		\$108,800.00	0.12%	\$0.00	NA (\$0.
ASSOCIATION	AIN I I	\$100,000.00	U.1270	J \$0.00	IVA.)
AUBURNBANK	1	\$89,000.00	0.1%	0 \$0.00	NA (\$0.
BANCORPSOUTH						
BANK	12	\$1,124,250.00	1.28%	\$0.00	NA (\$0.
BANK FIRST						1
NATIONAL	1	\$97,000.00	0.11%	\$0.00	NA (\$0.
BANK MUTUAL	12	\$1,140,134.86	1.3%	0 \$0.00	NA (\$0.
BANK OF HAWAII	1	\$100,000.00		1	t t	
BANK OF HAWAII						
SPRINGFIELD	1	\$99,444.00	0.11%	\$0.00	NA (\$0
BANK OF STANLY	3	\$308,800.00	0.35%	0 \$0.00	NA (\$0
BANK OF THE WES						
BANK OF THE WES		\$100,000.00		1		
BANK OF WESTON BANK OF WHITTIE						
NA	LK , $ $ 1	\$93,415.00	0.11%	\$0.00	NA (\$0
BARKSDALE						
FEDERAL CREDIT	2	\$209,484.94	0.24%	\$0.00	NA (\$0
UNION	-	ΨΔΟΣ, 10	0.2.,	Ψ	* 14 * 1)
BAXTER CREDIT			~ .	***		1
UNION	3	\$304,900.00	0.35%	\$0.00	NA (\$0
BERKSHIRE COUN	TY	222 00		***		1
SAVINGS BANK		\$95,000.00	0.11%	\$0.00	NA (\$0
BETHPAGE FEDER	AI.	† - 3.2 . 2.2 . 0.0		÷0.00		40
CREDIT UNION	2	\$200,000.00	0.23%	\$0.00	NA (\$0
BETTER BANKS	1	\$86,761.14	0.1%	0 \$0.00	NA (\$0
BLACKHAWK	5	\$491,200.00			t t	
COMMUNITY CREI		ΨΤΖΙ,ΔΟΟ,ΟΟ.	0.50,5	Ψυ	1111)
			1		l i	

UNION						
BLACKHAWK STATE BANK	3	\$277,815.00	0.32%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$270,000.00	0.31% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$205,920.00	0.23% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$89,500.00	0.1%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09% 0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	\$0.00	NA	90.
CIS FINANCIAL SERVICES, INC.	1	\$95,550.00	0.11%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$105,482.13	0.12% 0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69%	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$209,700.00	0.24%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,309,223.00	2.62% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$398,600.00	0.45%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$108,655.25	0.12%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$212,300.00	0.24%	\$0.00	NA	90.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.11%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12%	\$0.00	NA	\$0.
	1	\$104,000.00	0.12%	\$0.00	NA	90.

COMMUNITYONE BANK, N.A.						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.
CORTRUST BANK	6	\$549,250.00	0.62%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$104,277.44	0.12%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	2	\$193,100.00	0.22%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$94,000.00	0.11%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	2	\$189,950.00	0.22%	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,274,667.59	1.45% (\$0.00	NA	0 \$0.
DORAL BANK	2	\$192,800.00	0.22%	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,200.00	0.12%			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,900.00	0.12%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$557,950.00	0.63% (\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	4	\$367,655.00	0.42%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$109,150.00	0.12%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$185,600.00	0.21%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	2	\$200,000.00	0.23%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,600.00	0.1%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$183,380.00	0.21%	\$0.00	NA	0 \$0.

FARMERS BANK & TRUST	3	\$317,000.00	0.36%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.24%	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$384,828.35	0.44%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$101,500.00	0.12%	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$213,000.00	0.24%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$976,365.01	1.11% (\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$295,500.00	0.34%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.32%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.11% (\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.22%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$664,259.39	0.75%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$211,700.00	0.24%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$799,032.80	0.91% (\$0.00	NA	0	\$0.
				1	1	1	

FIRST MORTGAGE COMPANY INC.	1	\$107,000.00	0.12%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$684,210.00	0.78% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$92,400.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$97,100.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$308,000.00	0.35% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,800.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,400.00	0.12% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$194,857.68	0.22%	\$0.00	NA	\$0.
FIRST PLACE BANK	18	\$1,781,386.86	2.02% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.11% 0			
FLORIDA CREDIT UNION	1	\$108,800.00	0.12% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	5	\$502,865.22	0.57% 0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	2	\$200,952.51	0.23% 0	\$0.00	NA	\$0.
FULTON BANK	6	\$575,460.00	0.65% 0	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	2	\$207,879.85	0.24% 0	\$0.00		
GRANITE STATE CREDIT UNION	2	\$205,750.57	0.23% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	2	\$183,920.00	0.21% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$299,485.58	0.34% 0	\$0.00	NA	\$0.
	4	\$382,200.00	0.43% 0	\$0.00	NA	0 \$0.

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	4	\$406,000.00	0.46%	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$108,000.00	0.12%	\$0.00	NA (\$0.
HEARTLAND BANK	3	\$318,711.77	0.36%	\$0.00	NA (\$0.
HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.
HOME FEDERAL BANK	7	\$711,900.00	0.81%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.1%	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$91,200.00	0.1%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44% (\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$109,200.00	0.12%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$90,846.80	0.1%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	\$0.00	NA	\$0.

LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	3	\$313,100.00	0.36% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$190,400.00	0.22% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.11% 0	\$0.00	NA	\$0.
MERCANTILE BANK	3	\$288,000.00	0.33% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$485,444.34	0.55% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$84,019.47	0.1% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$88,200.00	0.1% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	3	\$282,150.00	0.32%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$191,525.00	0.22% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$193,000.00	0.22% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$271,655.00	0.31% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.23% 0	\$0.00	NA	\$0.
NCB, FSB	2	\$205,000.00	0.23% 0	\$0.00	NA	\$0.
		\$95,000.00	0.11% 0			

NEW REPUBLIC SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.12% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	8	\$762,038.32	0.87%	\$0.00	NA	0 \$0.
OAK BANK	1	\$108,250.00	0.12%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00				
OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	4	\$373,800.00	0.42%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$96,000.00	0.11%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	2	\$196,920.00				
PARK BANK	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00				
PATELCO CREDIT UNION	2	\$196,300.00	0.22%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$103,500.00	0.12%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.12% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	6	\$573,611.05	0.65% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT	2	\$205,500.00	0.23% 0	\$0.00	NA	0 \$0

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UNION						
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.22%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$89,350.00	0.1%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$298,600.00	0.34%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$399,950.00	0.45%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$92,000.00	0.1%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$509,070.16	0.58%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	3	\$293,000.00	0.33%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,890.00	0.23%	\$0.00	NA	\$0.
S&T BANK	2	\$205,800.00	0.23%	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$292,200.00	0.33%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$96,000.00	0.11%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$91,100.00	0.1%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,218.77	0.1%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,200.00	0.1% (\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	\$0.

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$180,500.00	0.21%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	6	\$597,400.00	0.68%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$89,500.00	0.1%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$192,400.00	0.22%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0
STOCK YARDS BANI & TRUST CO. DBA STOCK YARDS BANI MORTGAGE COMPANY		\$100,000.00	0.11%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$290,950.00	0.33%	\$0.00	NA	0 \$0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 5	\$461,993.39	0.53% (\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	6	\$571,600.00	0.65%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$102,600.00	0.12%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$99,877.04	0.11%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$194,200.00	0.22%	\$0.00	NA	0 \$0
THE FIRST STATE BANK	1	\$99,600.00	0.11%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$202,180.67	0.23%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	2	\$215,400.00	0.24% (\$0.00	NA	0 \$0
THE PARK BANK	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	6	\$590,000.00			NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,975.00	0.24%	\$0.00	NA	0 \$0
THUNDER BANK	1	\$100,800.00	0.11%	0 \$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$98,500.00	0.11%(\$0.00	NA	0 \$0
TIERONE BANK	1	\$103,000.00	0.12%	0 \$0.00	NA	0 \$0
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TOWNE MORTGAGE COMPANY	2	\$190,000.00	0.22% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$182,000.00	0.21% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$190,990.00	0.22% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,415.00	0.11%	\$0.00	NA	\$0.
UNITED BANK	5	\$517,723.77	0.59% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$188,000.00	0.21% 0	\$0.00	NA	\$0.
UNITED BANK, N.A.	1	\$86,250.00	0.1% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	3	\$276,260.00	0.31% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	3	\$302,600.00	0.34% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.12% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.33% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,052.00	0.57% 0	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$207,000.00	0.24% 0	\$0.00	NA	\$0.
WAYNE BANK	1	\$100,000.00	0.11% 0			
WESTBURY BANK	6	\$569,500.00	0.65% 0	\$0.00	NA	0 \$0.
WESTERRA CREDIT UNION	2	\$190,500.00	0.22%	\$0.00	NA	\$0.

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	WRIGHT-PATT CREDIT UNION, INC.	7	\$685,630.00	0.78%	\$0.00	NA 0	\$0
	Unavailable	125	\$12,151,487.14	13.87% 0	\$0.00	NA 0	\$0
Total		902	\$87,986,873.11	100% 0	\$0.00	0	\$(
31416WEU2	ABACUS FEDERAL SAVINGS BANK	4	\$476,076.26	0.94% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,200.00	0.47% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	3	\$343,000.00	0.68% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$473,026.00	0.94% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	5	\$569,307.56	1.13% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$116,300.00	0.23% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$123,600.00	0.25% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$242,250.00	0.48% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,292,969.70	2.57% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	3	\$344,998.34	0.68% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	3	\$352,300.00	0.7% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,657.55	0.49% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$232,500.00	0.46% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	9	\$1,080,500.00	2.14% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$234,000.00	0.46% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	16	\$1,872,550.00	3.72% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	7	\$813,400.00	1.61% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	5	\$591,500.00	1.17% 0	\$0.00	NA 0	\$0
	BANK OF AKRON	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0

BANK OF HAWAII	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$224,250.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$111,519.30	0.22%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$484,960.00	0.96%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$348,350.00	0.69%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$356,150.71	0.71%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$118,590.76	0.24%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,241,435.29	2.46%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.

MORTGAGE						
COASTAL FEDERAL CREDIT UNION	3	\$352,077.00	0.7% 0	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	3	\$338,600.00	0.67% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$359,833.43	0.71% 0	\$0.00	NA (\$0.
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.24% 0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA (\$0.
DEXTER CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$114,000.00	0.23% 0	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$343,892.71	0.68% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$226,250.00	0.45% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$238,500.00	0.47% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$349,000.00	0.69% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$118,000.00	0.23% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$112,250.00	0.22% 0	\$0.00	NA (\$0.
FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	3	\$362,700.00	0.72% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$110,572.81	0.22% 0	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA	\$0.
	1	\$115,000.00	0.23% 0	\$0.00	NA (\$0.

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FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$123,000.00	0.24% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24% 0	\$0.00	NA (\$0.
FIRST PLACE BANK	5	\$594,045.60	1.18% 0	\$0.00	NA (\$0
FORUM CREDIT UNION	2	\$231,300.00	0.46% 0	\$0.00	NA	\$0.
FULTON BANK	1	\$118,000.00	0.23% 0	\$0.00	NA (\$0
GATEWAY BANK, F.S.B.	1	\$109,562.07	0.22% 0			
GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.

GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$230,300.00	0.46%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	3	\$354,400.00	0.7%	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$120,300.00	0.24%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$111,300.00	0.22%	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$244,000.00	0.48%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$121,000.00	0.24%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24%	\$0.00		
ILLINI BANK	1	\$119,210.57	0.24%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC.	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23% (\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	5	\$596,250.00	1.18%	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24%	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.

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MAGNA BANK	2	\$230,6	17.92	0.46%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$121,0	00.00	0.24%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$224,5	75.29	0.45%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$110,0	00.00	0.22%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$121,60	00.00	0.24%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	2	\$229,5	30.00	0.46%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$116,2	50.00	0.23%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$225,50	00.00	0.45%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,0	00.00	0.24%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$110,0	00.00	0.22%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$236,80	00.00	0.47%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$232,0	00.00	0.46%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$115,0	00.00	0.23%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,0	00.00	0.24%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$119,52	27.16	0.24%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,0	00.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,30	00.00	0.47%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$118,0	00.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$577,0	00.00	1.14%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$110,0	64.58	0.22%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$114,0	00.00	0.23%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$116,9	00.00	0.23%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$110,0	00.00	0.22%	0	\$0.00	NA	0	\$0.

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OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$243,523.88	0.48%					
PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$122,384.69	0.24%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$470,655.60						
SPACE COAST CREDIT UNION	2	\$235,156.40	0.47%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$118,067.00	0.23%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.

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STATE BANK OF NEW PRAGUE						
STERLING SAVINGS BANK	2	\$224,000.00	0.44% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,250.00	0.22% 0	\$0.00	NA (\$0.
SUMMIT CREDIT UNION	5	\$568,750.00	1.13% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$110,250.00	0.22% 0	\$0.00	NA (\$0.
TEXAS BANK	1	\$123,000.00	0.24% 0	\$0.00	NA (\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,250.00	0.23% 0	\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	4	\$427,109.64	0.85% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.
TRISTAR BANK	1	\$113,300.00	0.22% 0	\$0.00	NA (\$0.
UMPQUA BANK	1	\$115,200.00	0.23% 0			1
UNITED BANK OF UNION	1	\$110,000.00	0.22% 0			
UNITED COMMUNITY BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,200.00	0.22% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,400.00	0.23% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$117,000.00	0.23% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	2	\$232,000.00	0.46% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT	3	\$345,900.00	0.69% 0	\$0.00	NA	\$0.

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	UNION						
	VILLAGE MORTGAGE COMPANY	1	\$114,600.00	0.23% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$122,200.00	0.24% 0	\$0.00	NA 0	\$0.
<u> </u>	WESTBURY BANK	2	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$111,600.00	0.22% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.22% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24% 0	\$0.00	NA 0	\$0.
	Unavailable	73	\$8,577,527.74	17% 0	\$0.00	NA 0	\$0.
Total		432	\$50,399,032.40	100% 0	\$0.00	0	\$0.
				$\longrightarrow \!$		$-\!$	
31416WEV0	ABACUS FEDERAL SAVINGS BANK	3	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$784,636.80	0.4% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$129,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$531,190.08	0.27% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$409,500.00	0.21% 0	\$0.00	NA 0	\$0.
<u> </u>	ALERUS FINANCIAL	4	\$506,750.00	0.26% 0	\$0.00	NA 0	\$0.
<u> </u>	ALLIANCE BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$250,400.00	0.13% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	15	\$1,983,741.81	1.01% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	13	\$1,617,350.00		\$0.00	NA 0	\$0.
		3	\$385,600.00	$0.2\% _{0}$	\$0.00	NA 0	\$0.

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	4	\$534,828.23	0.27%	0 \$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86%	\$0.00	NA	\$0.
AMERICAN BANK	3	\$414,425.00	0.21%	0 \$0.00	NA (\$0.
AMERICAN BANK & TRUST CO., INC.	3	\$390,000.00	0.2%			
AMERICAN BANK CENTER	3	\$399,100.00	0.2%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$139,000.00	0.07%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$645,000.00	0.33%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14%	\$0.00	NA	\$0.
ANCHORBANK FSB	39	\$5,048,787.06	2.57%	0 \$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,200.00	0.06%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	4	\$512,750.00	0.26%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46%	\$0.00	NA	\$0.
AUBURNBANK	1	\$117,000.00	0.06%	0 \$0.00	NA (\$0.
BANCORPSOUTH BANK	35	\$4,609,783.50	2.35%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$144,000.00	0.07%			
BANK MUTUAL	10	\$1,291,820.16	0.66%	0 \$0.00	NA (\$0.

BANK OF ABBEVILLE AND TRUST CO.	1	\$113,280.00	0.06%	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$271,400.00	0.14% (\$0.00	NA (\$0.
BANK OF STANLY	1	\$116,850.00			1	
BANK OF THE CASCADES	1	\$123,500.00	0.06%	\$0.00	NA	\$0.
BANK OF THE WEST	23	\$3,020,784.85	1.54% (\$0.00	NA (\$0.
BANK OF WASHINGTON	2	\$276,850.00	0.14%	\$0.00	NA	\$0.
BANKIOWA	1	\$113,850.00	0.06%	\$0.00	NA (\$0.
BARKSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44% (\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$263,337.33	0.13%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$379,000.00	0.19% (\$0.00	NA	\$0.
BENCHMARK BANK	1	\$130,500.00	0.07%	\$0.00	NA (\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4% (\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	\$0.00	NA	\$0.
BUSEY BANK	1	\$121,600.00	0.06%	\$0.00	NA (\$0.
CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% (\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07% (\$0.00	NA	\$0.
CARROLLTON BANK	3	\$344,250.00	0.18%	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	3	\$354,600.00	0.18%	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24%	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12%	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12%	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3%	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00	0.26%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$538,600.00	0.27%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	3	\$398,000.00	0.2%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$295,000.00	0.15%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,887.00	0.07%	\$0.00	NA	0 \$0.

COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,675.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$125,452.54	0.06%	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$131,200.00	0.07%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	5	\$659,650.00	0.34%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$379,625.00	0.19% (\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,660.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$898,295.00	0.46%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13% (\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$112,000.00	0.06%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$260,000.00	0.13%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,400.00	0.07%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$119,920.00	0.06%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81%	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.07%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0

2	\$244,000.00	0.12%	\$0.00	NA	0	\$0.
16	\$2,013,106.21	1.03% (\$0.00	NA	0	\$0.
4	\$497,000.00	0.25%	\$0.00	NA	0	\$0.
5	\$646,270.00	0.33%	\$0.00	NA	0	\$0.
1	\$126,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$145,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$147,394.98	0.08%	\$0.00	NA	0	\$0.
1	\$149,000.00	0.08%	\$0.00	NA	0	\$0.
1	\$124,557.85	0.06%	\$0.00	NA	0	\$0.
1	\$137,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$120,289.83	0.06%	\$0.00	NA	0	\$0.
3	\$374,120.00	0.19%	\$0.00	NA	0	\$0.
2	\$260,920.00	0.13%	\$0.00	NA	0	\$0.
1	\$144,000.00	0.07% (\$0.00	NA	0	\$0.
2	\$232,000.00	0.12% (\$0.00	NA	0	\$0.
2	\$226,280.00	0.12%	\$0.00	NA	0	\$0.
1	\$110,200.00	0.06%	\$0.00	NA	0	\$0.
1	\$126,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$117,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.
	16 4 5 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	16 \$2,013,106.21 4 \$497,000.00 5 \$646,270.00 1 \$126,000.00 1 \$147,394.98 1 \$149,000.00 1 \$124,557.85 1 \$137,000.00 1 \$120,289.83 3 \$374,120.00 2 \$260,920.00 1 \$144,000.00 2 \$232,000.00 1 \$110,200.00 1 \$117,000.00 1 \$117,000.00 1 \$130,000.00	16 \$2,013,106.21 1.03% (4 \$497,000.00 0.25% (5 \$646,270.00 0.33% (1 \$126,000.00 0.06% (1 \$145,000.00 0.07% (1 \$147,394.98 0.08% (1 \$149,000.00 0.08% (1 \$137,000.00 0.07% (1 \$120,289.83 0.06% (3 \$374,120.00 0.19% (2 \$260,920.00 0.13% (1 \$144,000.00 0.07% (2 \$232,000.00 0.12% (2 \$226,280.00 0.12% (1 \$110,200.00 0.06% (1 \$117,000.00 0.06% (1 \$130,000.00 0.06% (1 \$130,000.00 0.07% (16 \$2,013,106.21 1.03% 0 \$0.00 4 \$497,000.00 0.25% 0 \$0.00 5 \$646,270.00 0.33% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 1 \$147,394.98 0.08% 0 \$0.00 1 \$149,000.00 0.08% 0 \$0.00 1 \$124,557.85 0.06% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 2 \$260,920.00 0.13% 0 \$0.00 2 \$260,920.00 0.13% 0 \$0.00 2 \$232,000.00 0.07% 0 \$0.00 2 \$226,280.00 0.12% 0 \$0.00 1 \$110,200.00 0.06% 0 \$0.00 1 \$117,000.00 0.06% 0 \$0.00 1 \$117,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00	16 \$2,013,106.21 1.03% 0 \$0.00 NA 4 \$497,000.00 0.25% 0 \$0.00 NA 5 \$646,270.00 0.33% 0 \$0.00 NA 1 \$126,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 1 \$147,394.98 0.08% 0 \$0.00 NA 1 \$124,557.85 0.06% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$120,289.83 0.06% 0 \$0.00 NA 2 \$260,920.00 0.13% 0 \$0.00 NA 1 \$144,000.00 0.07% 0 \$0.00 NA 2 \$226,280.00 0.12% 0 \$0.00 NA 1 \$110,200.00 0.06% 0 \$0.00 NA 1 \$110,200.00 0.06% 0 \$0.00 NA 1 \$110,200.00 0.06% 0 \$0.00 NA 1 \$117,000.00 0.06% 0 \$0.00 NA	16 \$2,013,106.21 1.03% 0 \$0.00 NA 0 4 \$497,000.00 0.25% 0 \$0.00 NA 0 5 \$646,270.00 0.33% 0 \$0.00 NA 0 1 \$126,000.00 0.06% 0 \$0.00 NA 0 1 \$147,394.98 0.08% 0 \$0.00 NA 0 1 \$149,000.00 0.08% 0 \$0.00 NA 0 1 \$124,557.85 0.06% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$120,289.83 0.06% 0 \$0.00 NA 0 2 \$260,920.00 0.13% 0 \$0.00 NA 0 1 \$144,000.00 0.07% 0 \$0.00 NA 0 2 \$226,280.00 0.12% 0 \$0.00 NA 0 1 \$110,200.00 0.06% 0 \$0.00 NA 0 1 \$110,200.00 0.06% 0 \$0.00 NA 0 1 \$117,000.00 0.06% 0 \$0.00 NA 0 1 \$117,000.00 0.06% 0 \$0.00 NA 0 1 \$117,000.00 0.06% 0 \$0.00 NA 0

FIRST BANK RICHMOND, NA						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,400.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$3,663,425.56	1.87% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	7	\$920,016.00	0.47% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$847,100.00	0.43% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	4	\$525,675.00	0.27% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	6	\$804,058.87	0.41% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,617,573.00	0.82% 0	\$0.00	NAO) \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$352,000.00	0.18% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	15	\$2,026,500.00	1.03% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$1,408,953.90	0.72% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY INC.	3	\$380,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,833,467.00	0.93% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	2	\$257,425.00	0.13% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	3	\$391,300.00	0.2% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	3	\$387,600.00	0.2% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,000.00	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,200.00	0.07% 0	\$0.00	NA 0	\$0
	2	\$274,425.78	0.14% 0	\$0.00	NA 0	\$0

FIRST NIAGARA BANK						
FIRST PEOPLES COMMUNITY FCU	3	\$406,900.00	0.21% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	31	\$4,027,014.53	2.05% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$265,328.17	0.14% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	5	\$622,950.00	0.32% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	4	\$517,338.67	0.26% 0	\$0.00	NA 0	\$0.
FREMONT BANK	3	\$406,000.00	0.21% 0	\$0.00	NA 0	\$0.
FULTON BANK	13	\$1,696,750.00	0.86% 0	\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	1	\$114,861.83	0.06% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07% 0	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.
GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07% 0	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25% 0	\$0.00	NA 0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,000.00	0.08% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$131,750.00	0.07% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$614,550.00	0.31% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39% 0	\$0.00	NA 0	\$0.
	4	\$499,758.60	0.25% 0	\$0.00	NA 0	\$0.

HARBORONE CREDIT UNION						
HEARTLAND BANK	9	\$1,167,349.83	0.6%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	
HOME FEDERAL BANK	7	\$859,000.00	0.44%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$149,500.00	0.08%	\$0.00	NA (\$0.
HOMEBANK	1	\$148,000.00	0.08%	\$0.00	NA (\$0.
I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07%	\$0.00	NA (\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13% (\$0.00	NA (\$0.
ILLINI BANK	1	\$123,200.00	0.06%	\$0.00	NA (\$0.
ILLINOIS NATIONAL	2	\$283,900.00	0.14%			
BANK		\$283,900.00	0.14%	\$0.00	NA	φυ.
INDEPENDENT BANK CORPORATION	1	\$134,500.00	0.07%	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$386,900.00	0.2%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$396,850.00	0.2%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	\$0.
LEGACY BANKS	2	\$282,400.00	0.14%	\$0.00	NA (\$0.
LES BOIS CREDIT UNION	1	\$143,900.00	0.07%			
LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48%	\$0.00	NA (\$0.
LIFESTORE BANK	1	\$142,000.00	0.07%	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	5	\$637,700.00	0.33%			
	4	\$571,040.00	0.29%	\$0.00	NA (\$0.

LOS ALAMOS NATIONAL BANK						
MACHIAS SAVINGS BANK	2	\$235,800.00	0.12%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$122,600.00	0.06%	\$0.00	NA	\$0.
MAGNA BANK	3	\$380,100.00	0.19%			
MANSFIELD COOPERATIVE BANK	1	\$115,400.00	0.06%			
MARINE BANK MORTGAGE SERVICES	5	\$640,115.00	0.33%	\$0.00	NA	\$0.
MARQUETTE BANK	3	\$373,620.00	0.19% (\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$279,100.00	0.14%			1
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%			
MEMBER HOME LOAN, L.L.C.	1	\$128,700.00	0.07%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$517,500.00	0.26%	\$0.00	NA	\$0.
MERCANTILE BANK	4	\$492,100.00	0.25%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$514,936.35	0.26%			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,160.00	0.13%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$148,578.19	0.08%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.14%			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$256,000.00	0.13%	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07%	\$0.00	NA	\$0.
MIDWESTONE BANK	4	\$484,130.00	0.25%	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$146,000.00	0.07%			

MISSION FEDERAL CREDIT UNION	1	\$133,400.00	0.07% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$503,000.00	0.26% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$239,000.00	0.12% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$147,200.00	0.08%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	3	\$380,800.00	0.19% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$416,966.00	0.21%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$115,000.00	0.06% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.13% 0	\$0.00	NA	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$286,953.01	0.15% 0	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$246,000.00	0.13% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$517,330.93	0.26% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$683,720.00	0.35% 0	\$0.00	NA	90.
NEW ERA BANK	1	\$141,200.00	0.07% 0	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.06% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	3	\$403,500.00	0.21% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,900.00	0.13% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$118,600.00	0.06% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,054,700.00	0.54% 0	\$0.00	NA	\$0.
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NUMERICA CREDIT UNION						
OHIO UNIVERSITY CREDIT UNION	2	\$257,250.00	0.13%	0 \$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$110,800.00	0.06%	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$254,500.00	0.13%	0 \$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$148,400.00	0.08%	0 \$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.06%	0 \$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$412,000.00	0.21%	0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0 \$0.00	NA	0 \$0.
PARK BANK	2	\$264,000.00	0.13%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$360,500.00	0.18%	0 \$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,200.00	0.06%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,600.00	0.13%	0 \$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	13	\$1,685,236.12	0.86%	0 \$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$277,324.01	0.14%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	10	\$1,327,317.63	0.68%	0 \$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$138,000.00	0.07%	0 \$0.00	NA	\$0.
POINT LOMA CREDIT UNION	1	\$132,000.00	0.07%	0 \$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$775,820.00	0.4%	0 \$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	3	\$432,476.07	0.22%	0 \$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	6	\$798,500.00	0.41%	0 \$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$391,400.00	0.2%	\$0.00	NA	\$0.

1	\$148,186.74	0.08%	\$0.00	NA	0 \$0.
4	\$523,150.00	0.27% 0	\$0.00	NA	0 \$0.
2	\$264,850.00	0.13% 0	\$0.00	NA	0 \$0.
2	\$283,500.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$0.
12	\$1,554,600.00	0.79% 0	\$0.00	NA	0 \$0.
2	\$254,853.24	0.13% 0	\$0.00	NA	0 \$0.
3	\$399,940.00	0.2%	\$0.00		
2	\$244,778.21	0.12% 0	\$0.00	NA	0 \$0.
4	\$542,660.00	0.28% 0	\$0.00	NA	0 \$0.
1	\$129,900.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$139,000.00	0.07% 0	\$0.00	NA	0 \$0.
6	\$770,363.84	0.39% 0	\$0.00	NA	0 \$0.
2	\$277,000.00	0.14% 0	\$0.00	NA	0 \$0.
3	\$373,700.00	0.19% 0	\$0.00	NA	0 \$0.
6	\$779,580.00	0.4% 0	\$0.00	NA	0 \$0.
2	\$254,700.00	0.13%	\$0.00	NA	0 \$0.
1	\$120,700.00	0.06% 0	\$0.00	NA	0 \$0.
1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$118,000.00	0.06% 0	\$0.00	NA	0 \$0.
3	\$409,971.65	0.21%	\$0.00	NA	0 \$0.
9	\$1,188,095.94	0.61% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 3	4 \$523,150.00 2 \$264,850.00 2 \$283,500.00 1 \$128,000.00 12 \$1,554,600.00 2 \$254,853.24 3 \$399,940.00 2 \$244,778.21 4 \$542,660.00 1 \$129,900.00 1 \$139,000.00 6 \$770,363.84 2 \$277,000.00 3 \$373,700.00 6 \$779,580.00 2 \$254,700.00 1 \$120,700.00 1 \$120,700.00 1 \$125,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	4 \$523,150.00 0.27% 0 2 \$264,850.00 0.13% 0 1 \$128,000.00 0.07% 0 12 \$1,554,600.00 0.79% 0 2 \$254,853.24 0.13% 0 3 \$399,940.00 0.2% 0 2 \$244,778.21 0.12% 0 4 \$542,660.00 0.28% 0 1 \$129,900.00 0.07% 0 1 \$139,000.00 0.07% 0 6 \$770,363.84 0.39% 0 2 \$277,000.00 0.14% 0 3 \$373,700.00 0.19% 0 6 \$779,580.00 0.4% 0 2 \$254,700.00 0.13% 0 1 \$120,700.00 0.06% 0 1 \$140,000.00 0.06% 0 1 \$140,000.00 0.06% 0 1 \$1418,000.00 0.06% 0 1 \$118,000.00 0.06% 0 1 \$118,000.00 0.06% 0 1 \$118,000.00 0.06% 0 1 \$118,000.00 0.06% 0 1 \$118,000.00 0.06% 0 1 \$118,000.00 0.06% 0	4 \$523,150.00 0.27% 0 \$0.00 2 \$264,850.00 0.13% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 12 \$1,554,600.00 0.79% 0 \$0.00 2 \$254,853.24 0.13% 0 \$0.00 3 \$399,940.00 0.2% 0 \$0.00 4 \$542,660.00 0.28% 0 \$0.00 1 \$129,900.00 0.07% 0 \$0.00 1 \$139,000.00 0.07% 0 \$0.00 2 \$277,000.00 0.14% 0 \$0.00 3 \$373,700.00 0.14% 0 \$0.00 2 \$277,000.00 0.14% 0 \$0.00 3 \$373,700.00 0.19% 0 \$0.00 4 \$120,700.00 0.06% 0 \$0.00 1 \$120,700.00 0.06% 0 \$0.00 1 \$120,700.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 3 \$409,971.65 0.21% 0 \$0.00	4 \$523,150.00 0.27% 0 \$0.00 NA 2 \$264,850.00 0.13% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 12 \$1,554,600.00 0.79% 0 \$0.00 NA 2 \$254,853.24 0.13% 0 \$0.00 NA 3 \$399,940.00 0.2% 0 \$0.00 NA 4 \$542,660.00 0.28% 0 \$0.00 NA 1 \$129,900.00 0.07% 0 \$0.00 NA 1 \$139,000.00 0.07% 0 \$0.00 NA 2 \$277,000.00 0.14% 0 \$0.00 NA 3 \$373,700.00 0.14% 0 \$0.00 NA 2 \$277,000.00 0.14% 0 \$0.00 NA 1 \$120,700.00 0.13% 0 \$0.00 NA 1 \$120,700.00 0.13% 0 \$0.00 NA 1 \$120,700.00 0.06% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA

SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF MAINE	3	\$354,000.00	0.18% 0	\$0.00	NA (\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.07% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,000.00	0.06% 0	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$265,800.00	0.14% 0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$133,000.00	0.07% 0			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.06% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	4	\$539,000.00	0.27% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,100.00	0.21% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.14% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$261,000.00	0.13% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,700.00	0.07% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	11	\$1,390,550.00	0.71% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$226,800.00	0.12% 0	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	1	\$137,313.66	0.07% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$270,000.00	0.14% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$379,500.00	0.19% 0	\$0.00	NA	\$0.

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	0	NA	*					UNION
\$0		NA	\$0.00	0	0.13%	\$260,500.00	2	TIERONE BANK
	0	NA	\$0.00	0	0.08%	\$147,200.00	1	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.
\$0	0	NA	\$0.00	0	0.07%	\$136,000.00	1	TOWN AND COUNTRY BANC MORTGAGE SERVICES
\$0	0	NA	\$0.00	0	0.07%	\$140,000.00	1	TOWNE MORTGAGE COMPANY
\$0	0	NA	\$0.00	0	0.06%	\$122,000.00	1	TRAVERSE CITY STATE BANK
\$0	0	NA	\$0.00	0	0.06%	\$116,000.00	1	TRAVIS CREDIT UNION
\$0	0	NA	\$0.00	0	0.06%	\$120,000.00	1	TRUMARK FINANCIAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.14%	\$269,100.00	2	TRUSTONE FINANCIAL FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.07%	\$139,600.00	1	TXL MORTGAGE CORPORATION
\$0	0	NA	\$0.00	0	0.26%	\$513,720.74	4	UNITED BANK
\$0	0	NA	\$0.00	0	0.19%	\$365,800.00	3	UNITED BANK AND TRUST COMPANY
\$0	0	NA	\$0.00	0	0.27%	\$530,090.00	4	UNITED BANK OF UNION
\$0	0	NA	\$0.00	0	0.07%	\$130,150.00	1	UNITED BANK, N.A.
\$0	0	NA	\$0.00	0	0.25%	\$492,980.54	4	UNITED COMMUNITY BANK
\$0	0	NA	\$0.00	0	0.53%	\$1,033,266.50	8	UNITED MORTGAGE COMPANY
\$0	0	NA	\$0.00	0	0.06%	\$123,200.00	1	UNITED NATIONS FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.13%	\$247,600.00	2	UNITUS COMMUNITY CREDIT UNION
\$0	0	NA	\$0.00	0	0.08%	\$148,000.00	1	VALLEY BANK AND TRUST COMPANY
\$0	0	NA	\$0.00	0	0.32%	\$626,350.00	5	VERITY CREDIT UNION
\$0	0	NA	\$0.00	0	0.07%	\$142,500.00	1	VERMONT FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.07%	\$140,000.00	1	VIRGINIA CREDIT UNION, INC.
\$0	0	NA	\$0.00	0	0.12%	\$230,100.00	2	VISIONS FEDERAL CREDIT UNION
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.06% 0.06% 0.06% 0.14% 0.07% 0.26% 0.19% 0.27% 0.07% 0.25% 0.53% 0.06% 0.13% 0.08% 0.08% 0.032% 0.07% 0.07%	\$122,000.00 \$116,000.00 \$120,000.00 \$120,000.00 \$139,600.00 \$513,720.74 \$365,800.00 \$530,090.00 \$130,150.00 \$492,980.54 \$1,033,266.50 \$123,200.00 \$247,600.00 \$148,000.00 \$142,500.00 \$140,000.00	1 1 1 1 2 1 4 3 4 1 4 8 1 5 1 1	COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$969,600.00	0.49% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$391,625.43	0.2% 0	\$0.00	NA 0	\$0.
L	WAYNE BANK	1	\$124,698.98	0.06% 0	\$0.00	NA 0	\$0.
L	WESTBURY BANK	4	\$510,700.00	0.26% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	5	\$621,100.00	0.32% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	6	\$792,761.28	0.4% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$762,955.81	0.39% 0	\$0.00	NA 0	\$0.
L	WORKERS CREDIT UNION	1	\$137,250.00	0.07% 0	\$0.00	NA 0	\$0.
L	WORTHINGTON FEDERAL BANK, FSB	1	\$132,500.00	0.07% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$648,490.00		·	NA 0	\$0.
	Unavailable	244	\$31,530,296.95		1 1	NA 0	\$0.
Total		1,518	\$196,186,486.16	100% 0	\$0.00	0	\$0.
		\square			<u> </u>		
31416WEW8	ABACUS FEDERAL SAVINGS BANK	3	\$470,000.00	0.34% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$465,533.00	0.34% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,600.00	0.12% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.11% 0	\$0.00	NA 0	\$0.
L	ADVANTAGE BANK	3	\$472,700.00	0.34% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$153,200.00	0.11% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$152,950.00	0.11% 0	\$0.00		\$0.
L	ALPINE BANK & TRUST CO.	9	\$1,421,565.95	1.03% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,489,600.00	1.07% 0	\$0.00	NA 0	\$0.

AMEGY MORTGAGE	5	\$807,700.00	0.58%	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT	16	\$2,590,200.27	1.87% (\$0.00	NA (\$0.
UNION						
AMERICAN BANK	2	\$324,130.17	0.23%	\$0.00	NA (\$0.
AMERICAN BANK CENTER	1	\$154,000.00	0.11%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	\$0.00	NA (\$0.
AMERICAN FIRST CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,076,107.20	0.78%	\$0.00	NA (\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$330,700.00	0.24%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$324,400.00	0.23%	\$0.00	NA	\$0.
ANCHORBANK FSB	15	\$2,423,633.00	1.75%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,100.00	0.13%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	6	\$945,400.00	0.68%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	55	\$8,918,329.65	6.43%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$319,800.00	0.23%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$319,400.00	0.23%	\$0.00	NA	\$0.
AUBURNBANK	1	\$171,500.00	0.12%	\$0.00	NA (\$0.
BANCORPSOUTH BANK	19	\$3,016,147.00	2.17%	\$0.00	NA	\$0.
BANK MUTUAL	12	\$1,936,027.41	1.4%	\$0.00	NA (\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$173,200.00	0.12%	\$0.00	NA	\$0.
BANK OF HAWAII	3	\$460,000.00	0.33%	\$0.00	NA (\$0.
BANK OF STANLY	2	\$331,000.00	0.24%	\$0.00	NA (\$0.
BANK OF THE WEST	9	\$1,453,300.00	1.05%	\$0.00	NA (\$0.
BANKFINANCIAL FSB	2	\$319,000.00	0.23%	\$0.00	NA (\$0.
BANKNEWPORT	1	\$166,250.00	0.12%	\$0.00	NA (\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$324,400.09	0.23%	\$0.00	NA	\$0.

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BAY FEDERAL CREDIT UNION	2	\$322,150.00	0.23%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$168,800.00	0.12%	0 \$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$153,000.00	0.11%	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	3	\$484,000.00	0.35%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$325,100.00	0.23%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$340,600.00	0.25%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$151,000.00	0.11%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$822,100.00	0.59%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$169,600.00	0.12%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$165,500.00	0.12%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$151,900.00	0.11%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$155,198.92	0.11%	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	3	\$481,150.00	0.35%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$172,800.00	0.12%	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,518,278.80	2.54%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,244,581.00	1.62%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	2	\$302,800.00	0.22%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	6	\$962,325.00	0.69%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	0 \$0.

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COBALT MORTGAGE, INC.	4	\$659,520.00	0.48%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$324,912.04	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	5	\$773,775.00	0.56%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	6	\$990,000.00	0.71%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$162,994.67	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$803,950.00	0.58%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$166,900.00	0.12%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$332,200.00	0.24%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$949,802.76	0.68%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$307,800.00	0.22%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$959,150.68	0.69%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$345,900.00	0.25%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$960,333.00	0.69%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$326,213.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION	3	\$462,700.00	0.33%	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,920.00	0.11%	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11% (\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,081,622.41	1.5% (\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$792,170.00	0.57%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$487,500.00	0.35%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$309,500.00	0.22%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$492,000.00	0.35%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$675,594.76	0.49% (\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.12% (\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$318,100.00	0.23%	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$168,000.00	0.12%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$166,250.00	0.12%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$479,727.95	0.35%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$657,163.10	0.47% (\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,400,304.00	1.01%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$494,400.00	0.36%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.12%	\$0.00	NA	0	\$0.

2	\$309,525.00	0.22%	\$0.00	NA	\$0.
13	\$2,123,194.97	1.53%	\$0.00	NA (\$0.
5					
1	\$150,000.00	0.11%	0 \$0.00	NA (\$0.
4	\$657,003.26	0.47%	\$0.00	NA	\$0.
5	\$826,120.00	0.6%	\$0.00	NA (\$0.
1	\$153,200.00	0.11%	\$0.00	NA	\$0.
1	\$155,400.00	0.11%	\$0.00	NA	\$0.
1	\$164,611.73	0.12%	\$0.00	NA	\$0.
1	\$150,000.00	0.11%	\$0.00	NA	\$0.
3	\$469,000.00	0.34%	\$0.00	NA	\$0.
2	\$327,314.36	0.24%	\$0.00	NA	\$0.
1	\$160,731.77	0.12%	\$0.00	NA	\$0.
4	\$639,750.00	0.46%	\$0.00	NA	\$0.
1	\$166,700.00	0.12%	\$0.00	NA	\$0.
8	\$1,320,300.00	0.95%	\$0.00	NA	\$0.
5	\$806,100.00	0.58%	\$0.00	NA	\$0.
2	\$325,812.15	0.23%	\$0.00	NA	\$0.
3	\$495,200.00	0.36%	\$0.00	NA	\$0.
1	\$156,800.00	0.11%	\$0.00	NA	\$0.
2	\$307,000.00	0.22%	0 \$0.00	NA (\$0.
1	\$174,900.00	0.13%	\$0.00	NA	\$0.
2	\$317,250.00	0.23%	\$0.00	NA	\$0.
1	\$162,200.00	0.12%	\$0.00	NA	\$0.
	13 5 1 4 5 1 1 1 1 1 1 1 8 5 2 1 2 1 2	\$2,123,194.97 \$\$12,600.00 1 \$150,000.00 4 \$657,003.26 5 \$826,120.00 1 \$153,200.00 1 \$155,400.00 1 \$150,000.00 2 \$327,314.36 1 \$160,731.77 4 \$639,750.00 1 \$166,700.00 8 \$1,320,300.00 2 \$325,812.15 3 \$495,200.00 1 \$156,800.00 2 \$317,250.00 2 \$317,250.00	13 \$2,123,194.97 1.53% 5 \$812,600.00 0.59% 1 \$150,000.00 0.11% 4 \$657,003.26 0.47% 5 \$826,120.00 0.6% 1 \$153,200.00 0.11% 1 \$155,400.00 0.11% 1 \$150,000.00 0.11% 3 \$469,000.00 0.34% 2 \$327,314.36 0.24% 4 \$639,750.00 0.46% 4 \$639,750.00 0.46% 4 \$639,750.00 0.46% 5 \$806,100.00 0.58% 2 \$325,812.15 0.23% 3 \$495,200.00 0.36% 1 \$156,800.00 0.11% 2 \$307,000.00 0.22% 1 \$174,900.00 0.13% 2 \$317,250.00 0.23%	13 \$2,123,194.97 1.53% 0 \$0.00 5 \$812,600.00 0.59% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 4 \$657,003.26 0.47% 0 \$0.00 5 \$826,120.00 0.6% 0 \$0.00 1 \$153,200.00 0.11% 0 \$0.00 1 \$155,400.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 2 \$327,314.36 0.24% 0 \$0.00 3 \$469,000.00 0.34% 0 \$0.00 4 \$639,750.00 0.46% 0 \$0.00 4 \$639,750.00 0.46% 0 \$0.00 8 \$1,320,300.00 0.95% 0 \$0.00 8 \$1,320,300.00 0.95% 0 \$0.00 5 \$806,100.00 0.58% 0 \$0.00 2 \$325,812.15 0.23% 0 \$0.00 3 \$495,200.00 0.36% 0	13 \$2,123,194.97 1.53% 0 \$0.00 NA (5 \$812,600.00 0.59% 0 \$0.00 NA (1 \$150,000.00 0.11% 0 \$0.00 NA (4 \$657,003.26 0.47% 0 \$0.00 NA (5 \$826,120.00 0.6% 0 \$0.00 NA (1 \$153,200.00 0.11% 0 \$0.00 NA (1 \$155,400.00 0.11% 0 \$0.00 NA (1 \$150,000.00 0.34% 0 \$0.00 NA (2 \$327,314.36 0.24% 0 \$0.00 NA (1 \$160,731.77 0.12% 0 \$0.00 NA (4 \$639,750.00 0.46% 0 \$0.00 NA (5 \$806,100.00 0.58% 0 \$0.00 NA (2 \$325,812.15 0.23% 0 \$0.00 NA (3 \$495,200.00 0.36% 0 \$0.00 NA (1 \$156,800.00 0.11% 0 \$0.00 NA (2 \$307,000.00 0.36% 0 \$0.00 NA (1 \$156,800.00 0.11% 0 \$0.00 NA (2 \$307,000.00 0.22% 0 \$0.00 NA (2 \$317,250.00 0.23% 0 \$0.00 NA

	MES B. NUTTER D COMPANY	4	\$645,800.00	0.47%	\$0.00	NA	0	\$0.
LA	KE MORTGAGE MPANY INC.	3	\$464,600.00	0.33%	\$0.00	NA	0	\$0.
LA	NDMARK CREDIT ION	4	\$646,246.46	0.47%	0 \$0.00	NA	0	\$0.
	NGLEY FEDERAL EDIT UNION	2	\$319,500.00	0.23%	\$0.00	NA	0	\$0.
LEG	GACY BANKS	1	\$151,525.00	0.11%	\$0.00	NA	0	\$0.
	ERTY SAVINGS NK, FSB	2	\$301,000.00	0.22%	\$0.00	NA	0	\$0.
	CKHEED FEDERAL EDIT UNION	6	\$953,500.00	0.69%	\$0.00	NA	0	\$0.
	S ALAMOS TIONAL BANK	3	\$498,400.00	0.36%	\$0.00	NA	0	\$0.
MA BA	CHIAS SAVINGS NK	1	\$161,500.00			NA	0	\$0.
MA	CON BANK, INC.	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.
MA	GNA BANK	7	\$1,105,320.00	0.8%	0 \$0.00	NA	0	\$0.
AN	NUFACTURERS D TRADERS UST COMPANY	1	\$154,901.69	0.11%	\$0.00	NA	0	\$0.
MO	RINE BANK PRTGAGE RVICES	6	\$951,500.00	0.69%	\$0.00	NA	0	\$0.
1	RQUETTE BANK	1	\$172,500.00	0.12%	0 \$0.00	NA	0	\$0.
	MBER HOME AN, L.L.C.	1	\$159,946.00					\$0.
	MBERS PLUS EDIT UNION	2	\$338,000.00	0.24%	\$0.00	NA	0	\$0.
ME	RCANTILE BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0	\$0.
NA	RCHANTS BANK, TIONAL SOCIATION	4	\$637,981.10	0.46%	\$0.00	NA	0	\$0.
MO	RIWEST PRTGAGE MPANY, LLC	2	\$336,250.00	0.24%	\$0.00	NA	0	\$0.
ME	RRIMACK UNTY SAVINGS	1	\$167,500.00	0.12%	\$0.00	NA	0	\$0.
ME VA	RRIMACK LLEY FEDERAL EDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA	0	\$0.
ME	TLIFE BANK, NA	2	\$318,074.24	0.23%	0 \$0.00	NA	0	\$0.
FEI	O MINNESOTA DERAL CREDIT ION	1	\$154,000.00			NA	0	\$0.
511		1	\$158,907.92	0.11%	0 \$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDWESTONE BANK	1	\$157,500.00	0.11% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$173,500.00	0.13% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0.
MORTGAGE MARKETS, LLC	3	\$473,150.00	0.34% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0.
 MT. MCKINLEY BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$326,733.03	0.24% 0	\$0.00	NA 0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,041.19	0.11% 0	\$0.00	NA 0	\$0.
 NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.12% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$314,550.00	0.23% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,211.68	0.12% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,000.00	0.23% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$483,055.00	0.35% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$327,200.00	0.24% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$656,300.00	0.47% 0	\$0.00	NA 0	\$0.
NRL FEDERAL	2	\$320,288.63	0.23% 0	\$0.00	NA 0	\$0.

CREDIT UNION						
OAK BANK	1	\$171,920.00	0.12% (\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$162,000.00			NA	0 \$0
OCEANFIRST BANK	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$152,100.00	0.11%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$156,909.00	0.11%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$172,800.00	0.12%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11% (\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.12%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12% (\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$161,000.00	0.12%	\$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$153,000.00	0.11%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$622,446.27	0.45%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.11% (\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	11	\$1,743,963.29	1.26%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.34% (\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$309,600.00	0.22%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.11%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,400.00	0.23% (\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0
	1	\$152,000.00	0.11%	\$0.00	NA	0 \$0

PREMIER BANK OF JACKSONVILLE						
PRIMEWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23% 0	\$0.00	NA 0	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34% 0	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	4	\$658,417.43	0.47% 0	\$0.00	NA 0	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$497,990.00	0.36% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	2	\$311,500.00	0.22% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA 0	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$154,815.00	0.11% 0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$150,423.19	0.11% 0	\$0.00	NA 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.12% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	2	\$335,000.00	0.24% 0	\$0.00	NA 0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$475,604.68	0.34% 0	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$163,200.00	0.12% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$328,200.00	0.24% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT	2	\$326,803.94	0.24% 0	\$0.00	NA 0	\$0

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UNION						
STANDARD MORTGAGE CORPORATION	3	\$475,800.00	0.34% 0	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$340,800.00	0.25% 0	\$0.00	NA 0	\$0.
STATE CENTRAL CREDIT UNION	1	\$169,483.20	0.12% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$474,700.00	0.34% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$322,000.00	0.23% 0	\$0.00	NA 0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$166,400.00	0.12% 0	\$0.00	NA 0	\$0.
STURDY SAVINGS BANK	1	\$152,700.00	0.11% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,800.00	0.12% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	7	\$1,144,310.00	0.83% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,400.00	0.12% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$320,800.00	0.23% 0	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$306,000.00	0.22% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$158,100.00	0.11% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0.
THE PARK BANK	3	\$501,595.00	0.36% 0	\$0.00	NA 0	\$0.
THE PEOPLES CREDIT UNION	2	\$309,973.03	0.22% 0	\$0.00	NA 0	\$0.

THINK MUTUAL BANK	2	\$318,700.00	0.23%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$165,200.00	0.12%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.11% (\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$161,550.00	0.12%	\$0.00	NA	90.
TRISTAR BANK	1	\$162,400.00	0.12%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$169,790.97	0.12%			
TXL MORTGAGE CORPORATION	1	\$161,933.19	0.12%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$162,309.22	0.12%	\$0.00	NA	0 \$0.
UNITED BANK	1	\$152,446.17	0.11%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$157,700.00	0.11%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	3	\$478,804.64	0.35%	\$0.00	NA	90.
UNITED MORTGAGE COMPANY	2	\$334,400.00	0.24%	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$504,200.00	0.36%	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$163,000.00	0.12%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,300.00	0.11%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$154,000.00	0.11%	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$169,790.98	0.12%	\$0.00	NA	\$0.
	1	\$153,500.00	0.11%	\$0.00	NA	0 \$0.

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	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$150,200.00	0.11% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,627,300.00	1.17% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$152,800.00	0.11% 0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$159,614.72	0.12% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$470,600.00	0.34% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$328,800.00	0.24% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,500.00	0.23% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$625,012.24	0.45% 0	\$0.00	NA	0	\$0.
	Unavailable	142	\$22,945,206.70	16.56% 0	\$0.00	NA	0	\$0.
Total		862	\$138,686,868.87	100% 0	\$0.00		0	\$0.
31416WEX6	CITY NATIONAL BANK	2	\$663,121.66	35.59% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$566,587.06	30.41% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$47,941.51	2.57% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$585,355.92	31.43% 0	\$0.00	NA	0	\$0.
Total		12	\$1,863,006.15	100% 0	\$0.00		0	\$0.
31416WEY4	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$206,000.00	0.36% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$150,100.00	0.26% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$51,500.00	0.09% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$73,600.00	0.13% 0	\$0.00	NA	0	\$0.

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UNION								
AEA FEDERAL CREDIT UNION	8	\$585,850.00	1.01%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$46,875.00	0.08%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$164,300.00	0.28%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	11	\$596,429.38	1.03%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	7	\$514,800.00	0.89%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$534,561.85	0.92%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	4	\$278,990.60	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,691.99	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$65,200.00	0.11%	0	\$0.00			
ANCHORBANK FSB	19	\$1,194,300.00	2.06%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$153,700.00	0.27%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	7	\$409,150.00	0.71%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	27	\$1,865,394.62	3.22%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,442.47	0.25%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$903,500.00	1.56%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL	3	\$217,200.00	0.37%	0 \$0.00	NA	0 \$0.
	BANK MUTUAL	12	\$727,406.10	1.26%	0 \$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$75,000.00	0.13%	0 \$0.00		
I	BANK OF AKRON	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	1	\$60,800.00	0.1%	0 \$0.00	NA	0 \$0.
I	BANK OF HAWAII	3	\$211,500.00	0.36%	0 \$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$75,500.00	0.13%	\$0.00	NA	0 \$0.
I	BANK OF QUINCY	1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	2	\$143,150.00	0.25%	0 \$0.00	NA	0 \$0.
I	BANK OF STANLY	1	\$62,475.00	0.11%	0 \$0.00	NA	0 \$0.
	BANK OF THE WEST	5	\$317,183.71	0.55%	0 \$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$37,000.00	0.06%	0 \$0.00	NA	0 \$0.
I	BANKIOWA	1	\$54,400.00	0.09%	0 \$0.00	NA	0 \$0.
I	BARKSDALE FEDERAL CREDIT UNION	1	\$69,917.82	0.12%	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	5	\$280,000.00	0.48%	0 \$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,600.00	0.35%	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$76,200.00	0.13%	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$221,900.00	0.38%	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	3	\$179,260.00	0.31%	\$0.00	NA	0 \$0.
(CARROLLTON BANK	2	\$116,400.00	0.2%	0 \$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	14	\$994,820.26	1.72%	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$71,300.00	0.12%	0 \$0.00	NA	0 \$0.
(CHEMICAL BANK	1	\$71,250.00	0.12%	0 \$0.00	NA	0 \$0.
		3	\$189,156.98	0.33%	\$0.00	NA	0 \$0.

CITIZENS BANK OF NORTHERN KENTUCKY						
CITIZENS EQUITY FIRST CREDIT UNION	35	\$2,279,141.65	3.93% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$126,000.00	0.22% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$47,500.00	0.08% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,625.00	0.13% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,329,800.00	2.29% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$49,441.89	0.09% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.26% 0	\$0.00	NA 0	\$0.
COLONIAL SAVINGS FA	1	\$31,516.42	0.05% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$184,816.35	0.32% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,500.00	0.1% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.14% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$59,100.00	0.1% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	0.12% 0	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	2	\$117,800.00	0.2% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.14% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,600.00	0.09% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$63,000.00	0.11% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	2	\$92,000.00	0.16% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0.
	5	\$322,600.00	0.56% 0	\$0.00	NA 0	\$0.

3	\$189,570.00	0.33%	\$0.00	NA	0 \$0.
2	\$153,900.00	0.27%	\$0.00	NA	0 \$0.
10	\$564,404.56				
3	\$204,625.00	0.35%	\$0.00	NA	0 \$0.
1	\$79,000.00	0.14%	\$0.00	NA	0 \$0.
10	\$706,544.16	1.22%	\$0.00	NA	0 \$0.
3	\$193,600.00	0.33%	\$0.00	NA	0 \$0.
2	\$140,000.00	0.24%	\$0.00	NA	0 \$0.
1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$83,702.88	0.14%	0 \$0.00	NA	0 \$0.
1	\$70,800.00				
1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.
1	\$66,833.00	0.12%	\$0.00	NA	0 \$0.
3	\$199,654.13	0.34%	\$0.00	NA	0 \$0.
1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.
3	\$191,100.00	0.33%	\$0.00	NA	0 \$0.
1	\$57,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$81,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$80,000.00				
	10 3 1 10 3 1 10 3 1 1 1 1 1 1 1 1 1 1 1	2 \$153,900.00 10 \$564,404.56 3 \$204,625.00 1 \$79,000.00 10 \$706,544.16 3 \$193,600.00 2 \$140,000.00 1 \$70,000.00	2 \$153,900.00 0.27% 0 10 \$564,404.56 0.97% 0 3 \$204,625.00 0.35% 0 1 \$79,000.00 0.14% 0 10 \$706,544.16 1.22% 0 3 \$193,600.00 0.33% 0 2 \$140,000.00 0.24% 0 1 \$70,000.00 0.12% 0 1 \$70,800.00 0.12% 0 1 \$70,000.00 0.12% 0 1 \$70,000.00 0.12% 0 1 \$70,000.00 0.12% 0 1 \$70,000.00 0.12% 0 1 \$70,000.00 0.12% 0 1 \$70,000.00 0.12% 0 1 \$70,000.00 0.12% 0 1 \$70,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.14% 0 1 \$80,000.00 0.14% 0	2 \$153,900.00 0.27% 0 \$0.00 10 \$564,404.56 0.97% 0 \$0.00 3 \$204,625.00 0.35% 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 10 \$706,544.16 1.22% 0 \$0.00 2 \$140,000.00 0.24% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$66,833.00 0.12% 0 \$0.00 3 \$199,654.13 0.34% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 3 \$191,100.00 0.33% 0 \$0.00 1 \$57,000.00 0.1% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00	2 \$153,900.00 0.27% 0 \$0.00 NA 10 \$564,404.56 0.97% 0 \$0.00 NA 3 \$204,625.00 0.35% 0 \$0.00 NA 1 \$79,000.00 0.14% 0 \$0.00 NA 10 \$706,544.16 1.22% 0 \$0.00 NA 3 \$193,600.00 0.33% 0 \$0.00 NA 2 \$140,000.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$70,800.00 0.12% 0 \$0.00 NA 1 \$70,800.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 3 \$199,654.13 0.34% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA

FIRST BANK RICHMOND, NA	1	\$52,000.00	0.09%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$75,000.00	0.13%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$737,320.51	1.27% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	10	\$633,400.00	1.09%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,500.00	0.22%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$283,992.00	0.49% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$207,350.00	0.36%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$295,500.00	0.51%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$1,169,104.60	2.02%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$123,000.00	0.21%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,500.00	0.72%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$88,400.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,250.00	0.21%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$78,005.00	0.13%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$81,500.00	0.14%	\$0.00	NA	\$0.
FIRST PLACE BANK	20	\$1,305,255.27	2.25%	\$0.00	NA (\$0.
FORUM CREDIT UNION	3	\$216,800.00	0.37%			
FRANDSEN BANK & TRUST	2	\$95,327.00	0.16%	\$0.00	NA (\$0.
FREEDOM MORTGAGE CORP.	2	\$81,368.46	0.14%	\$0.00	NA (\$0.
FULTON BANK	1	\$78,000.00	0.13%	\$0.00	NA (\$0.
GATEWAY METRO FEDERAL CREDIT	1	\$68,000.00	0.12%	1		

UNION						
GATEWAY MORTGAGE CORPORATION	2	\$143,920.00	0.25% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$270,399.74	0.47% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	3	\$133,500.00	0.23% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$252,700.00	0.44% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$146,500.00	0.25% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$63,000.00	0.11% 0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$56,000.00	0.1% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$78,600.00	0.14% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	5	\$313,300.00	0.54% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	3	\$217,720.00	0.38% 0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,603.77	0.15% 0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$69,900.00	0.12% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$126,800.00	0.22% 0	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	1	\$45,600.00	0.08%	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$73,513.59	0.13% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,000.00	0.05% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$152,900.00	0.26% 0	\$0.00	NA	\$0
	1	\$70,000.00	0.12% 0	\$0.00	NA	\$0.

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JUST MORTGAGE, INC.						
KIRTLAND FEDERAL CREDIT UNION	1	\$64,200.00	0.11%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$80,845.71	0.14%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$129,400.00	0.22%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$70,300.00	0.12%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$176,570.00	0.3%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$118,000.00	0.2%	\$0.00	NA	\$0.
MAGNA BANK	1	\$67,600.00	0.12%	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$71,200.00	0.12%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$406,270.00	0.7%	\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$140,400.00	0.24%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$187,000.00	0.32%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	\$0.00	NA	\$0.
MERCANTILE BANK	5	\$284,874.16	0.49% (\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,525.59	0.36%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,300.00	0.11%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$77,197.16	0.13%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,500.00	0.14%	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$129,300.00	0.22%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$78,500.00	0.14%		NA	\$0.
MISSOURI CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0.

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3	\$160,000.00	0.28%	\$0.00	NA	0 \$0.
1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.
2	\$121,500.00	0.21%	\$0.00	NA	0 \$0.
3	\$189,600.00	0.33%	\$0.00	NA	0 \$0.
5	\$309,240.00	0.53%	\$0.00	NA	0 \$0.
10	\$598,351.97	1.03%	\$0.00	NA	0 \$0.
1	\$71,200.00	0.12%	\$0.00	NA	0 \$0.
2	\$112,700.00	0.19%	\$0.00	NA	0 \$0.
1	\$35,800.00	0.06%	\$0.00	NA	0 \$0.
2	\$136,900.00	0.24%	\$0.00	NA	0 \$0.
2	\$125,413.29	0.22%	\$0.00	NA	0 \$0.
1	\$79,906.08	0.14%	\$0.00	NA	0 \$0.
6	\$396,785.00	0.68%	\$0.00	NA	0 \$0.
1	\$83,500.00	0.14%	\$0.00	NA	0 \$0.
9	\$626,867.50	1.08%	\$0.00	NA	0 \$0.
5	\$326,225.00	0.56%	\$0.00	NA	0 \$0.
1	\$84,000.00	0.14%	\$0.00	NA	0 \$0.
7	\$446,245.64	0.77%	\$0.00	NA	0 \$0.
4	\$241,750.00	0.42%	\$0.00	NA	0 \$0.
3	\$201,500.00	0.35%	\$0.00	NA	0 \$0.
4	\$269,600.00	0.47%	\$0.00	NA	0 \$0.
	1 2 3 5 10 1 6 1 9 5 1 7 4 3 3	1 \$40,000.00 2 \$121,500.00 3 \$189,600.00 5 \$309,240.00 10 \$598,351.97 1 \$71,200.00 2 \$112,700.00 2 \$136,900.00 2 \$125,413.29 1 \$79,906.08 6 \$396,785.00 1 \$83,500.00 9 \$626,867.50 5 \$326,225.00 1 \$8446,245.64 4 \$241,750.00 3 \$201,500.00	1 \$40,000.00 0.07% 2 \$121,500.00 0.21% 3 \$189,600.00 0.33% 5 \$309,240.00 0.53% 10 \$598,351.97 1.03% 1 \$71,200.00 0.12% 2 \$112,700.00 0.19% 1 \$35,800.00 0.06% 2 \$136,900.00 0.24% 2 \$125,413.29 0.22% 1 \$79,906.08 0.14% 6 \$396,785.00 0.68% 1 \$83,500.00 0.14% 9 \$626,867.50 1.08% 5 \$326,225.00 0.56% 1 \$84,000.00 0.14% 7 \$446,245.64 0.77% 4 \$241,750.00 0.42% 3 \$201,500.00 0.35%	1 \$40,000.00 0.07% 0 \$0.00 2 \$121,500.00 0.21% 0 \$0.00 3 \$189,600.00 0.33% 0 \$0.00 5 \$309,240.00 0.53% 0 \$0.00 10 \$598,351.97 1.03% 0 \$0.00 2 \$112,700.00 0.12% 0 \$0.00 2 \$112,700.00 0.19% 0 \$0.00 2 \$136,900.00 0.24% 0 \$0.00 2 \$136,900.00 0.24% 0 \$0.00 2 \$125,413.29 0.22% 0 \$0.00 1 \$79,906.08 0.14% 0 \$0.00 2 \$125,413.29 0.22% 0 \$0.00 3 \$626,867.50 1.08% 0 \$0.00 3 \$326,225.00 0.56% 0 \$0.00 4 \$241,750.00 0.42% 0 \$0.00 3 \$201,500.00 0.35% 0 \$0.00	1 \$40,000.00 0.07% 0 \$0.00 NA 2 \$121,500.00 0.21% 0 \$0.00 NA 3 \$189,600.00 0.33% 0 \$0.00 NA 5 \$309,240.00 0.53% 0 \$0.00 NA 10 \$598,351.97 1.03% 0 \$0.00 NA 1 \$71,200.00 0.12% 0 \$0.00 NA 2 \$112,700.00 0.19% 0 \$0.00 NA 1 \$35,800.00 0.06% 0 \$0.00 NA 2 \$136,900.00 0.24% 0 \$0.00 NA 2 \$125,413.29 0.22% 0 \$0.00 NA 1 \$79,906.08 0.14% 0 \$0.00 NA 6 \$396,785.00 0.68% 0 \$0.00 NA 9 \$626,867.50 1.08% 0 \$0.00 NA 1 \$83,500.00 0.14% 0 \$0.00 NA 1 \$84,000.00 0.14% 0 \$0.00 NA 1 \$8446,245.64 0.77% 0 \$0.00 NA 3 \$201,500.00 0.42% 0 \$0.00 NA

PREMIER BANK OF JACKSONVILLE	2	\$127,645.00	0.22%	\$0.00	NA	\$0.
PRIMEBANK	1	\$75,000.00	0.13% 0	\$0.00	NAC	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.13% 0			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,200.00	0.13% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$299,700.00	0.52% 0	\$0.00	NA	\$0.
PUTNAM BANK	1	\$82,000.00	0.14% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$65,500.00	0.11%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,450.00	0.12% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	5	\$282,200.00	0.49%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$151,125.00	0.26%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$211,571.00	0.37% 0	\$0.00	NA	\$0.
S&T BANK	1	\$72,000.00	0.12% 0	\$0.00	NAC	\$0.
SACRAMENTO CREDIT UNION	1	\$82,500.00	0.14% 0			
SAFE CREDIT UNION	1	\$79,500.00	0.14% 0	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,574.95	0.12% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$141,903.87	0.24%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$72,000.00	0.12% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$72,000.00	0.12% 0	\$0.00	NA 0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$58,000.00	0.1% 0	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0.
·		\$82,000.00	0.14% 0	\$0.00	NA C	\$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT						
UNION						
SOUND COMMUNITY BANK	1	\$45,500.00	0.08%	\$0.00	NA 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA 0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$124,500.00	0.21%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$206,300.00	0.36%	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	2	\$129,600.00	0.22%	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$168,600.00	0.29%	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	4	\$310,600.00	0.54%	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$167,000.00	0.29% (\$0.00	NAO	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$123,500.00	0.21% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	7	\$507,620.00	0.88%	\$0.00	NA 0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$79,901.63	0.14%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$236,000.00	0.41%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$405,755.60	0.7%	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	2	\$122,500.00	0.21%	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$79,703.69	0.14%	\$0.00	NA 0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0.

BANK							
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,773.75	0.11%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$153,548.09	0.26%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	3	\$204,710.00	0.35%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$76,000.00	0.13%	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$83,000.00	0.14%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%				\$0.
THINK MUTUAL BANK	3	\$207,000.00	0.36%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$117,917.82	0.2%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	0.12%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$74,000.00	0.13%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$142,700.00	0.25%	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$55,932.71	0.1%	\$0.00	NA	0	\$0.
UNITED BANK	1	\$75,568.12	0.13%	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.13%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$65,000.00	0.11%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$277,800.01	0.48%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$150,200.00	0.26%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$79,400.00	0.14%	\$0.00	NA	0	\$0.
UNIVERSAL BANK FSB	1	\$65,250.00	0.11%	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$83,700.00	0.14%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$63,200.00	0.11%	\$0.00	NA	0	\$0.
	2	\$107,100.00	0.18%	\$0.00	NA	0	\$0.

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	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$76,814.58	0.13%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$386,400.00	0.67%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	13	\$738,659.63	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$9,535,735.16	16.51%	0	\$0.00	NA	0	\$0.
Total		891	\$57,954,788.47	100%	0	\$0.00		0	\$0.
31416WEZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$318,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$515,707.50	0.97%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$448,720.84	0.84%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$207,100.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,512,613.68	2.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$212,749.93	0.4%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL						
ANCHORBANK FSB	2	\$484,400.00	0.91% 0	\$0.00	NAC	0 \$0.
ASSOCIATED BANK, NA	4	\$805,800.00	1.52% 0			
BANCORPSOUTH BANK	5	\$1,224,205.00	2.3% 0	\$0.00	NA 0	0 \$0.
BANK MUTUAL	2	\$418,100.00	0.79% 0	\$0.00	NA (0 \$0.
BANK OF HAWAII	1	\$370,500.00	0.7% 0		1	1
BANKNEWPORT	2	\$607,300.00	1.14% 0	\$0.00	1	1
BARKSDALE FEDERAL CREDIT UNION	2	\$425,493.65	0.8% 0			
BAXTER CREDIT UNION	1	\$325,350.00	0.61% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$607,477.00	1.14% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	2	\$684,855.00	1.29% 0	\$0.00	NA C	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$1,008,574.05	1.9% 0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	5	\$1,388,850.00	2.61% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.65% 0	\$0.00	NAO	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$422,365.32	0.79% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.63% 0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	2	\$439,276.27	0.83% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$313,000.00	0.59% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$190,000.00	0.36% 0	\$0.00	NAO	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$226,100.00	0.43% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$228,000.00	0.43% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$227,525.00	0.43% 0	\$0.00	NA C	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$459,800.00	0.87% 0	\$0.00	NA 0	0 \$0
DANVERSBANK	1	\$373,350.00	0.7% 0	\$0.00	NAC	0 \$0

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DENALI STATE BANK	1	\$282,150.00	0.53%	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$978,575.00	1.84%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$411,090.00	0.77%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$632,569.00	1.19%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$205,130.43	0.39%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$206,500.00	0.39%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$791,108.78	1.49% (\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$439,750.00	0.83%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$758,100.00	1.43%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,000.00	0.89% (\$0.00	NAO	\$0.
FIRST INTERSTATE BANK	1	\$204,250.00	0.38%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$564,300.00	1.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$509,900.00	0.96%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.46%	\$0.00	NA	\$0.
FIRST PLACE BANK	9	\$2,224,215.50	4.19% (\$0.00	NAC	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$786,700.00	1.48%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$275,595.00	0.52%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$304,000.00	0.57%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$234,500.00	0.44%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,007,000.00	1.9% (\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$583,290.00	1.1%	\$0.00	NA	\$0.

HARBORONE CREDIT UNION	1	\$203,300.00	0.38%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$291,000.00	0.55% 0	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,000.00	0.39% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$199,500.00	0.38%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$227,900.00	0.43% 0	\$0.00	NA	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$185,250.00	0.35% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$574,200.00	1.08% 0	\$0.00	NA	\$0.
MAGNA BANK	2	\$687,325.00	1.29% 0	\$0.00	NA (\$0.
MARINE BANK MORTGAGE SERVICES	1	\$237,405.00	0.45% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$479,655.00	0.9%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,700.00	0.44% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$411,679.84	0.77% 0	\$0.00	NA (\$0.
MILFORD BANK, THE	1	\$251,750.00	0.47% 0	\$0.00	NA (\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$247,000.00	0.46% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$223,250.00	0.42% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$216,600.00	0.41% 0	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,700.00	0.76% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.36% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,752,326.65	3.3% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$236,550.00	0.45% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$183,350.00	0.35% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$727,268.00	1.37% 0	\$0.00	NA	\$0.
	1	\$261,250.00	0.49% 0	\$0.00	NA (\$0.

PACIFIC NW FEDERAL CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.58%	0 \$0.00) NA(0 \$0.
PHH MORTGAGE CORPORATION	2	\$601,259.00	1.13%	0 \$0.00) NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$403,750.00	0.76%	0 \$0.00) NA(0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$356,630.00	0.67%	0 \$0.00) NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$623,200.00	1.17% (0 \$0.00) NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,750.00	0.7%	0 \$0.00) NA(0 \$0.
QUALSTAR CREDIT UNION	1	\$228,000.00	0.43%	0 \$0.00) NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$727,900.00	1.37% (0 \$0.00) NA(0 \$0.
REDWOOD CREDIT UNION	2	\$547,200.00	1.03%	0 \$0.00) NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$324,000.00	0.61%	0 \$0.00) NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.55%	0 \$0.00) NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.4% (0 \$0.00) NA(0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,980.00	0.7%	0 \$0.00) NA(0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$1,300,950.00	2.45% (0 \$0.00) NA(0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$259,350.00	0.49%	0 \$0.00) NA(0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,500.00	0.41% (0 \$0.00) NA(0 \$0.
STONEGATE MORTGAGE CORPORATION	2	\$533,462.00	1% (0 \$0.00) NA(0 \$0.

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0 0								
	SUMMIT CREDIT UNION	3	\$941,225.00	1.77% 0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$228,400.00	0.43% 0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$270,423.85		\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$346,750.00	0.65% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$319,724.19	0.6% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$266,000.00	0.5% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,500.00	1.89% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,750.00	0.52% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$223,250.00	0.42% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$203,300.00	0.38% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	1	\$324,900.00	0.61% 0	\$0.00	NA	0	\$0.
		1	\$285,180.00	0.54% 0	\$0.00	NA	0	\$0.
		1	\$247,500.00	0.47% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.5% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$260,000.00	0.49% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,750.00	0.4% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,446,419.52		\$0.00	NA	0	\$0.
Total		208	\$53,133,050.00	100% 0	\$0.00		0	\$0.
31416WF23	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	3.51% 0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$202,350.00	2.78% 0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,722.78	2.66% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,087.72	3.47% 0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$260,650.00	3.58% 0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	2	\$504,003.91	6.93% 0	\$0.00	NA	0 \$0.
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	4.33% 0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$763,745.74	10.5% 0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	1	\$413,999.20	5.69% 0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$271,000.00	3.73% 0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,216.78	3.91% 0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$472,500.00	6.5% 0	\$0.00	NA	0 \$0.
	WAYNE BANK	2	\$631,619.07	8.68% 0	\$0.00	NA	0 \$0.
	Unavailable	7	\$2,454,754.56	33.73% 0	\$0.00	NA	0 \$0.
Total		24	\$7,274,649.76	100% 0	\$0.00		0 \$0.
31416WF31	BANK OF AMERICA, N.A.	1	\$222,174.70	10.95% 0	\$0.00	NA	0 \$0.
	Unavailable	6	\$1,806,304.46	89.05% 0	\$0.00	NA	0 \$0.
Total		7	\$2,028,479.16	100% 0	\$0.00	ı	0 \$0.
31416WF49	CITIMORTGAGE, INC.	1	\$201,879.39	17.54% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	3	\$779,300.20	67.73% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$169,459.52	14.73% 0	\$0.00	NA	0 \$0.
Total		5	\$1,150,639.11	100% 0	\$0.00	ı	0 \$0.
31416WFA5	ARIZONA STATE CREDIT UNION	1	\$287,500.00	1.58% 0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	Φ 2.52 , 5 00, 00	4 20 24 0	40.00		0 \$0.
	1	-	\$252,500.00	1.38% 0	\$0.00	NA	U \$U.
	BAXTER CREDIT UNION	3	\$252,500.00		\$0.00 \$0.00		
			·	4.25% 0		NA	0 \$0.
	UNION CENTRAL MORTGAGE	3	\$775,300.00	4.25% 0 2.15% 0	\$0.00	NA NA	0 \$0. 0 \$0.
	UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC	3	\$775,300.00 \$392,200.00	4.25% 0 2.15% 0 2.92% 0	\$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.
	UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CROWN MORTGAGE	3 2	\$775,300.00 \$392,200.00 \$533,114.00	4.25% 0 2.15% 0 2.92% 0 0.84% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.
	UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CROWN MORTGAGE COMPANY FIRST FEDERAL BANK OF THE	3 2 1	\$775,300.00 \$392,200.00 \$533,114.00 \$154,000.00	4.25% 0 2.15% 0 2.92% 0 0.84% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.

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FREEDOM MORTGAGE CORP.						
FULTON BANK	1	\$316,600.00	1.74%	0 \$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$241,250.00	1.32%	\$0.00	NA	\$0.
HOMESTREET BANK	2	\$585,500.00	3.21%	0 \$0.00	NA (\$0.
INDEPENDENT BANK CORPORATION	3	\$756,600.00	4.15%	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$267,713.49	1.47%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$161,900.00	0.89%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,500.00	0.79% (\$0.00	NA	\$0.
METLIFE BANK, NA	5	\$1,450,062.82	7.95%	\$0.00	NA (\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$457,400.00	2.51% (\$0.00	NA(\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$563,700.00	3.09%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$215,123.45	1.18%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$330,000.00	1.81%	\$0.00	NA (\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$581,250.00	3.19% (\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$196,000.00	1.08%	\$0.00		
RBS CITIZENS, NA	1	\$244,700.00	1.34%	\$0.00		
REGIONS BANK	4	\$874,117.98	4.79% (0 \$0.00	NA (\$0.
SAFE CREDIT UNION	1	\$320,000.00	1.76%	0 \$0.00	NA (\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,750.00	3% (\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$332,100.00	1.82%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	11	\$1,973,905.21	10.83%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$233,300.00	1.28%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$312,450.00	1.71%	\$0.00	NA (\$0.
UNITED MORTGAGE COMPANY	3	\$482,500.00			NA	\$0.
WEBSTER BANK, N.A.	1	\$184,000.00	1.01%	\$0.00	NA (\$0.

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	Unavailable	12	\$3,025,053.99	16.6% 0	\$0.00	NA 0	\$0
Гotal		76	\$18,232,416.36	100% 0	\$0.00	0	\$(
31416WFB3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.95% 0	\$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,467.00	0.53% 0	\$0.00	NA 0	\$(
	AEA FEDERAL CREDIT UNION	1	\$141,000.00	0.67% 0	\$0.00	NA 0	\$(
	ALABAMA ONE CREDIT UNION	1	\$30,400.00	0.14% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,230,239.61	5.86% 0	\$0.00	NA 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.14% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	4	\$501,000.00	2.38% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	1	\$205,000.00	0.98% 0	\$0.00	NA 0	\$(
	BANK OF HAWAII	1	\$100,000.00	0.48% 0	\$0.00	NA 0	\$(
	BAXTER CREDIT UNION	1	\$314,000.00	1.49% 0	\$0.00	NA 0	\$(
	BERKSHIRE COUNTY SAVINGS BANK	1	\$265,000.00	1.26% 0	\$0.00	NA 0	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.83% 0	\$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	2	\$278,500.00	1.33% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$475,024.09	2.26% 0	\$0.00	NA 0	\$(
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	0.28% 0	\$0.00	NA 0	\$(
	CORTRUST BANK	1	\$97,000.00	0.46% 0	\$0.00	NA 0	\$(
	CUMBERLAND SECURITY BANK	1	\$30,700.00	0.15% 0	\$0.00	NA 0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$359,000.00	1.71% 0	\$0.00	NA 0	\$(
	DORAL BANK	3	\$322,500.00	1.54% 0	\$0.00	NA 0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$208,750.00	0.99% 0	\$0.00	NA 0	\$0
	DUPACO COMMUNITY CREDIT	1	\$90,000.00	0.43% 0	\$0.00	NA 0	\$0

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UNION						
EAST BOSTON SAVINGS BANK	1	\$198,251.10	0.94%	\$0.00	NA	\$0.
EVERBANK	5	\$1,210,630.58	5.76%	\$0.00	NA 0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.72%	\$0.00		
FIRST BANK RICHMOND, NA	1	\$160,756.63	0.77%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,000.00	1.14% (\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,612,179.29	7.67%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$479,100.00	2.28%	\$0.00	NA 0	\$0.
FRANDSEN BANK & TRUST	2	\$245,196.00	1.17%	\$0.00	NA 0	\$0.
FULTON BANK	2	\$341,000.00	1.62%	0 \$0.00	NA 0	\$0.
HOME FEDERAL BANK	1	\$178,220.00	0.85%	\$0.00	NA 0	\$0.
JONAH BANK OF WYOMING	1	\$91,500.00	0.44%	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$201,800.00	0.96%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$224,367.19	1.07%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$160,000.00	0.76%	\$0.00	NA 0	\$0.
MILFORD BANK, THE	1	\$206,956.30	0.99%	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$128,800.00	0.61%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$222,000.00	1.06%	\$0.00	NA 0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$176,000.00	0.84%	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	3	\$545,750.00	2.6%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	3	\$630,519.84	3% (\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	9	\$1,766,142.55	8.41%	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	6	\$692,500.00	3.3%	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	2	\$566,573.36	2.7%	\$0.00	NA 0	\$0.

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	REDSTONE FEDERAL CREDIT UNION	6	\$906,111.19	4.31% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.71% 0	\$0.00	NA 0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$133,500.00	0.64% 0	\$0.00	NA 0	\$0.
	THE PARK BANK	1	\$150,676.50	0.72% 0	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$342,000.00	1.63% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$116,000.00	0.55% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	4	\$447,612.47	2.13% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.19% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$132,450.00	0.63% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$186,000.00	0.89% 0	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A.	1	\$320,000.00	1.52% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$222,200.00	1.06% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.82% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,829,226.96	8.68% 0	\$0.00	NA 0	\$0.
Total		120	\$21,008,100.66	100% 0	\$0.00	0	\$0.
31416WFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$812,100.00	0.52% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	8	\$2,846,000.00	1.82% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$775,300.00	0.5% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,466,929.13	0.94% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.06% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA 0	\$0.

ALERUS FINANCIA	L 1	\$170,000.00	0.11%	\$0.00	NA (\$0.
ALLEGIANCE CREI	DIT 2	\$252,000.00	0.16%	\$0.00	NA (\$0.
UNION		•				
ALLIANCE BANK	1	\$52,000.00	0.03%	\$0.00	NA (\$0.
ALLSOUTH FEDERA CREDIT UNION	AL 1	\$98,800.00	0.06%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	13	\$1,713,750.00	1.1%	\$0.00	NA	\$0.
AMERIANA BANK AND TRUST, SB	1	\$56,000.00	0.04%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,392,779.29	1.53%	\$0.00	NA (\$0.
AMERICAN BANK	6	\$662,374.77	0.42%	\$0.00	NA (\$0.
AMERICAN BANK CENTER	1	\$204,000.00	0.13%	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	2	\$313,000.00	0.2%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$268,000.00	0.17%	\$0.00	NA	\$0.
AMERICAN FEDER. SAVINGS BANK	AL 1	\$165,000.00	0.11%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$217,150.00	0.14%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$388,580.00	0.25%	\$0.00	NA	\$0.
ANCHORBANK FSB	12	\$1,411,000.00	0.9%	\$0.00	NA (\$0.
ANDREWS FEDERA CREDIT UNION	L 1	\$110,000.00	0.07%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$221,700.00	0.14%	\$0.00	NA	\$0.
ASSOCIATED BANK NA	ζ, 43	\$6,094,212.33	3.9%	\$0.00	NA	\$0.
ASSOCIATED CRED UNION	OIT 4	\$482,400.00	0.31%	\$0.00	NA	\$0.
AUBURNBANK	2	\$482,000.00	0.31%	\$0.00	NA (\$0.
AURORA FINANCIA GROUP INC.	AL 4	\$848,961.89				
BANCO SANTANDE PUERTO RICO	ER 2	\$120,534.29	0.08%	\$0.00	NA (\$0.
BANCORPSOUTH BANK	5	\$919,202.06	0.59%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$206,000.00	0.13%	\$0.00	NA (\$0.
BANK OF HAWAII	2	\$540,000.00	0.35%	\$0.00	NA (\$0.
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BANK OF STANLY	1	\$81,100.00	0.05%	\$0.00	NA (\$0.
BANK OF THE WEST	3	\$486,500.00	0.31%	\$0.00	NA (\$0.
BANK OF	1	\$97,350.00	0.06%	\$0.00		
WASHINGTON BANK OF WHITTIER,						
NA NA	1	\$242,100.00	0.15%	\$0.00	NA (90.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,525.00	0.05%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	\$0.00	NA	\$0.
BANKFINANCIAL FSB	1	\$81,000.00	0.05%	\$0.00	NA (\$0.
BANKNEWPORT	1	\$315,000.00	0.2%	\$0.00	NA (\$0.
BANKWEST	1	\$96,000.00	0.06%	\$0.00	NA (\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$207,500.89	0.13% (\$0.00	NA	\$0.
BAXTER CREDIT UNION	5	\$784,400.00	0.5%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$434,500.00	0.28%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$583,163.00	0.37%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	19	\$5,026,902.14	3.22%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,800.00	0.39% (\$0.00	NA	\$0.
BLACKHAWK STATE BANK	2	\$163,600.00	0.1%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	12	\$2,422,050.00	1.55%	\$0.00	NA	\$0.
BUSEY BANK	2	\$95,766.44	0.06% (\$0.00	NA (\$0.
CARROLLTON BANK	7	\$1,303,166.00	0.83%	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.06%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.06% (\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	25	\$3,414,252.40	2.19% (\$0.00	NA	\$0.
CENTREBANK	1	\$140,000.00	0.09% (\$0.00	NA (\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	\$0.00	NA	\$0.
CENTRUE BANK	4	\$498,464.70	0.32%	\$0.00	NA (\$0.

CFCU COMMUNITY CREDIT UNION	5	\$648,210.98	0.41%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$196,009.16	0.13%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$357,930.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$191,621.40	0.12%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$799,500.00	0.51%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	3	\$349,700.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,452.44	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$150,800.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$627,200.00	0.4%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$449,100.00	0.29%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$60,000.00						
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CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$682,000.00	0.44%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,500.00	0.35%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.16%	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,000.00	0.11%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,554,797.49	1% (\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$379,650.00	0.24%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.05%	\$0.00	NA	0 \$0.
DIME BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,120,000.00	0.72%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$127,500.00	0.08%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$140,500.00	0.09%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,500.00	0.04%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$183,325.00	0.12%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	3	\$430,200.00	0.28%	\$0.00	NA	0 \$0.
EVERBANK	9	\$1,228,289.80	0.79%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA	0 \$0.
	1	\$102,248.71	0.07%	\$0.00	NA	0 \$0.

FARMERS & MERCHANTS BANK						
FARMERS BANK & TRUST	3	\$722,500.00	0.46%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.08%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.17%	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$135,144.13	0.09%	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$95,500.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	0.44% 0	\$0.00	NA	0 \$0.
FIRST BANK	1	\$39,000.00	0.02%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	3	\$350,600.00	0.22%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	3	\$538,000.00	0.34%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,800.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	5	\$781,200.00	0.5% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$151,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK TEXAS	1	\$309,600.00	0.2%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$114,320.00	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$131,180.08	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.03%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$656,000.00	0.42% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$294,000.00	0.19% 0	\$0.00	NA	0 \$0
	1	\$258,500.00	0.17%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,500.00	0.03% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$264,000.00	0.17% 0	\$0.00	NA (\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$62,914.07	0.04% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	9	\$1,491,022.38	0.95% 0	\$0.00	NA (\$0.
FIRST STATE BANK OF ILLINOIS	1	\$141,100.00		\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$1,016,500.00	0.65% 0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$63,500.00	0.04% 0	\$0.00	NA (\$0.
FORUM CREDIT UNION	2	\$303,500.00			NA	\$0.
FULTON BANK	12	\$1,775,045.00	1.14% 0	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	3	\$982,625.00				
GESA CREDIT UNION	3	\$439,400.00	0.28% 0	\$0.00	NA (\$0.
GRANITE STATE CREDIT UNION	1	\$299,250.00	0.19% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$209,900.00	0.13% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	3	\$388,100.00	0.25% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.08% 0	\$0.00	NA (\$0.
GUARDIAN CREDIT UNION	3	\$414,600.00	0.27% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,581,856.00	1.01% 0	\$0.00	NA (\$0.
HANCOCK BANK	1	\$183,000.00	0.12% 0	\$0.00	NA (\$0
HARBORONE CREDIT UNION	2	\$320,000.00	0.2% 0	\$0.00	NA	\$0
HEARTLAND BANK	2	\$458,500.00	0.29% 0	\$0.00	NA (\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,500.00			NA (
HOME FEDERAL BANK	4	\$449,500.00	0.29% 0	\$0.00	NA	\$0

1	\$130,000.00	0.08%	\$0.00	NA 0	\$0.
1	\$133,800.00	0.09%	\$0.00	NA 0	\$0.
2	\$162,700.00	0.1%(\$0.00	NA 0	\$0.
	·		1		1
1	\$124,800.00				
1	\$166,500.00	0.11%	\$0.00	NA 0	\$0.
1	\$77,000.00	0.05%	\$0.00	NA	\$0.
1	\$95,500.00	0.06%	\$0.00	NA 0	\$0.
5	\$1,053,000.00	0.67%	\$0.00	NA 0	\$0.
1	\$162,000.00	0.1%	\$0.00	NA 0	\$0.
1	\$262,500.00	0.17%	\$0.00	NA 0	\$0.
2	\$136,050.00	0.09% (\$0.00	NA 0	\$0.
5	\$1,600,800.39	1.02%	\$0.00	NA 0	\$0.
1	\$81,000.00	0.05%	\$0.00	NA 0	\$0.
5	\$1,399,300.00	0.9%	\$0.00	NA	\$0.
4	\$484,689.55	0.31%	\$0.00	NA 0	\$0.
1	\$260,000.00	0.17%	\$0.00	NA 0	\$0.
1	\$100,500.00	0.06%	\$0.00	NA 0	\$0.
5	\$1,035,043.25	0.66%	\$0.00	NA 0	\$0.
3	\$880,000.00	0.56%	\$0.00	NA 0	\$0.
1	\$207,000.00	0.13%	\$0.00	NA 0	\$0.
2	\$249,930.00	0.16%	\$0.00	NA 0	\$0.
1	\$156,850.00	0.1%	\$0.00	NA 0	\$0.
	1 2 1 1 1 1 1 1 1 2 5 1 1 1 5 4 1 1 5 3 1 2	1 \$133,800.00 2 \$162,700.00 1 \$191,950.00 1 \$124,800.00 1 \$166,500.00 1 \$77,000.00 1 \$95,500.00 1 \$162,000.00 1 \$162,000.00 1 \$262,500.00 2 \$136,050.00 5 \$1,600,800.39 1 \$81,000.00 5 \$1,399,300.00 4 \$484,689.55 1 \$260,000.00 1 \$100,500.00 5 \$1,035,043.25 3 \$880,000.00 1 \$207,000.00 2 \$249,930.00	1 \$133,800.00 0.09% (2 \$162,700.00 0.1% (1 \$191,950.00 0.12% (1 \$124,800.00 0.08% (1 \$166,500.00 0.11% (1 \$77,000.00 0.05% (1 \$95,500.00 0.06% (5 \$1,053,000.00 0.67% (1 \$162,000.00 0.17% (2 \$136,050.00 0.09% (5 \$1,600,800.39 1.02% (5 \$1,600,800.39 1.02% (5 \$1,399,300.00 0.05% (5 \$1,399,300.00 0.9% (4 \$484,689.55 0.31% (1 \$260,000.00 0.17% (2 \$1,035,043.25 0.66% (3 \$880,000.00 0.56% (1 \$207,000.00 0.13% (2 \$249,930.00 0.16% (1 \$133,800.00 0.09% 0 \$0.00 2 \$162,700.00 0.1% 0 \$0.00 1 \$191,950.00 0.12% 0 \$0.00 1 \$124,800.00 0.08% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 1 \$77,000.00 0.05% 0 \$0.00 1 \$95,500.00 0.06% 0 \$0.00 5 \$1,053,000.00 0.67% 0 \$0.00 1 \$162,000.00 0.17% 0 \$0.00 2 \$136,050.00 0.09% 0 \$0.00 5 \$1,600,800.39 1.02% 0 \$0.00 5 \$1,600,800.39 1.02% 0 \$0.00 5 \$1,399,300.00 0.9% 0 \$0.00 4 \$484,689.55 0.31% 0 \$0.00 4 \$484,689.55 0.31% 0 \$0.00 5 \$1,035,043.25 0.66% 0 \$0.00 5 \$1,035,043.25 0.66% 0 \$0.00 1 \$207,000.00 0.13% 0 \$0.00 2 \$249,930.00 0.16% 0 \$0.00	1 \$133,800.00 0.09% 0 \$0.00 NA 0 2 \$162,700.00 0.12% 0 \$0.00 NA 0 1 \$191,950.00 0.12% 0 \$0.00 NA 0 1 \$124,800.00 0.08% 0 \$0.00 NA 0 1 \$166,500.00 0.11% 0 \$0.00 NA 0 1 \$77,000.00 0.05% 0 \$0.00 NA 0 1 \$95,500.00 0.06% 0 \$0.00 NA 0 5 \$1,053,000.00 0.17% 0 \$0.00 NA 0 1 \$262,500.00 0.17% 0 \$0.00 NA 0 2 \$136,050.00 0.09% 0 \$0.00 NA 0 5 \$1,600,800.39 1.02% 0 \$0.00 NA 0 5 \$1,399,300.00 0.05% 0 \$0.00 NA 0 1 \$260,000 0.17% 0 \$0.00 NA 0 5 \$1,399,300.00 0.05% 0 \$0.00 NA 0 5 \$1,399,300.00 0.05% 0 \$0.00 NA 0 5 \$1,399,300.00 0.05% 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0 5 \$1,399,300.00 0.05% 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0 1 \$280,000.00 0.17% 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0 1 \$207,000.00 0.06% 0 \$0.00 NA 0 1 \$207,000.00 0.56% 0 \$0.00 NA 0 1 \$207,000.00 0.56% 0 \$0.00 NA 0 2 \$249,930.00 0.16% 0 \$0.00 NA 0

	SHFIELD NGS BANK	2	\$312,000.00	0.2%	\$0.00	NA	0	\$0.
	CREDIT UNION	2	\$155,000.00	0.1%	\$0.00	NA	0	\$0.
	ENRY SAVINGS	1	\$166,000.00	0.11%	\$0.00			\$0.
	HANICS NGS BANK	4	\$326,000.00	0.21%	\$0.00	NA	0	\$0.
	BER HOME J, L.L.C.	2	\$326,000.00	0.21%	\$0.00	NA	0	\$0.
	BERS IGAGE PANY INC.	3	\$524,500.00	0.34%	\$0.00	NA	0	\$0.
MERO	CANTILE BANK	4	\$423,800.00	0.27%	\$0.00	NA	0	\$0.
NATIO	CHANTS BANK, ONAL CIATION	2	\$204,545.46	0.13%	\$0.00	NA	0	\$0.
DOHN	CK SHARP AND ME FEDERAL DIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.
	RIMACK NTY SAVINGS K	1	\$236,000.00	0.15%	\$0.00	NA	0	\$0.
METL	LIFE BANK, NA	1	\$343,317.45	0.22%	\$0.00	NA	0	\$0.
MID-I	PENN BANK	1	\$400,000.00	0.26%	\$0.00	NA	0	\$0.
MIDL Bank	AND STATES	1	\$408,000.00	0.26%	\$0.00	NA	0	\$0.
	VEST BANK OF TERN ILLINOIS	1	\$90,000.00	0.06%	\$0.00	NA	0	\$0.
MIDW COMM	VEST MUNITY BANK	3	\$391,300.00	0.25%	\$0.00	NA	0	\$0.
MIDW FINAI UNIO	NCIAL CREDIT	1	\$164,100.00	0.11%	\$0.00	NA	0	\$0.
MIDW	VESTONE BANK	2	\$138,500.00	0.09%	\$0.00	NA	0	\$0.
	LINBURG BANK UST COMPANY	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.
	ION FEDERAL DIT UNION	2	\$505,500.00	0.32%	\$0.00	NA	0	\$0.
MISSO UNIO	OURI CREDIT N	2	\$237,500.00	0.15%	\$0.00	NA	0	\$0.
	TICELLO KING COMPANY	1	\$205,000.00	0.13%	\$0.00	NA	0	\$0.
BANK	RILL & JANES X AND TRUST PANY	1	\$113,500.00	0.07%	\$0.00	NA	0	\$0.
	ΓGAGE RICA, INC.	3	\$615,900.00	0.39%	\$0.00	NA	0	\$0.
		3	\$365,000.00	0.23%	\$0.00	NA	lo	\$0.

MORTGAGE CENTER, LLC						
MORTGAGE MARKETS, LLC	4	\$534,400.00	0.34%	\$0.00	NA	0 \$0.
NAPUS FEDERAL CREDIT UNION	1	\$95,212.89	0.06%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$149,400.00	0.1%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$471,900.00	0.3%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,500.00	0.23% (\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$782,700.00	0.5%	\$0.00	NA	\$0.
NEW ALLIANCE BANK	1	\$235,000.00	0.15%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$359,000.00	0.23%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.12%			
NEWTOWN SAVINGS BANK	5	\$1,251,166.00	0.8%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$437,000.00	0.28%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,603,635.26	1.03%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$193,912.42	0.12%	\$0.00	NA	90.
NUVISION FEDERAL CREDIT UNION	5	\$1,419,900.00	0.91%	\$0.00	NA	0 \$0.
OAK BANK	2	\$304,500.00	0.19% (\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$104,300.00	0.07%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	5	\$353,000.00	0.23%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.07%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	2	\$235,750.00	0.15%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$430,534.72	0.28%	\$0.00	NA	\$0.
	1	\$77,050.00	0.05%	\$0.00	NA	\$0.

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	2	\$141,000.00	0.09% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	3	\$401,500.00	0.26% 0	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$632,250.00	0.4% 0			
PAPER CITY SAVINGS ASSOCIATION	3	\$236,250.00	0.15% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	3	\$725,545.00	0.46% 0	\$0.00	NA 0	\$0.
PBI BANK	1	\$260,000.00	0.17% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$897,550.14	0.57% 0	\$0.00	NA 0	\$0.
PIONEER BANK	1	\$44,500.00	0.03% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$602,500.00	0.39% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.17% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$257,275.10	0.16% 0	\$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$459,562.24	0.29% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.05% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$260,284.00	0.17% 0	\$0.00	NA 0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$69,750.00	0.04% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	6	\$1,294,047.28	0.83% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$297,100.00	0.19% 0	\$0.00	NA 0	\$0.
PUTNAM BANK	1	\$60,000.00	0.04% 0	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	1	\$264,000.00	0.17% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	2	\$325,000.00	0.21% 0	\$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT	9	\$1,390,912.87	0.89% 0	\$0.00	NA 0	\$0.

UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,294.10	0.18%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,135.00	0.09%	\$0.00	NA	0 \$0.
S&T BANK	3	\$632,000.00	0.4%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$106,400.00	0.07%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,409.00	0.08%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$272,365.46	0.17%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$52,000.00	0.03%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,726.85	0.03%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$189,600.00	0.12%	\$0.00	NA	0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$814,993.70	0.52%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,400.00	0.07%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$991,700.00	0.63%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	3	\$981,000.00	0.63%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$154,300.00	0.1%	\$0.00	NA	0 \$0.
	1	\$190,800.00	0.12%	\$0.00	NA	0 \$0.

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	1	\$410,000.00	0.26%	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	1	\$86,500.00	0.06%	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.12%	\$0.00	NA 0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.15%	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	7	\$922,780.00	0.59%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$438,467.13	0.28%	\$0.00	NA 0	\$0.
SUTTON BANK	2	\$222,700.00	0.14%	0.00	NA 0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$52,240.31	0.03%		NA 0	
TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	1	\$100,800.00	0.06%	\$0.00	NA 0	\$0.
TEXAS BANK	1	\$181,000.00	0.12%	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,724.24	0.07%		NA 0	
THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$210,807.26	0.13% (\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$492,767.04	0.32%	\$0.00	NA 0	\$0
THE PARK BANK	2	\$329,000.00	0.21%	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$289,800.00	0.19% (NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	2	\$164,400.00	0.11%	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE	3	\$324,500.00	0.21%	\$0.00	NA 0	\$0

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SERVICES						
TRAVERSE CITY STATE BANK	2	\$161,440.00	0.1% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$303,000.00	0.19% 0	\$0.00	NA	\$0.
TRISTAR BANK	1	\$119,500.00	0.08% 0	\$0.00	NA (\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$576,800.00	0.37% 0	\$0.00	NA (\$0.
UMPQUA BANK	4	\$486,697.46	0.31% 0	\$0.00	NA (\$0.
UNITED BANK OF UNION	4	\$325,000.00	0.21% 0	\$0.00	NA (\$0.
UNITED COMMUNITY BANK	4	\$235,152.05	0.15% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	2	\$350,800.00	0.22% 0	\$0.00	NA	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$262,100.00	0.17% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$68,700.00	0.04%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,584.55	0.09% 0	\$0.00	NA(\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$107,800.00	0.07% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$750,648.50	0.48% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	2	\$477,000.00	0.31% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$326,900.00	0.21% 0	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	4	\$454,600.00	0.29% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,912,500.00	1.22% 0	\$0.00	NA (\$0.
WAUKESHA STATE BANK	3	\$395,000.00	0.25%	\$0.00	NA	\$0.

	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.04% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$713,300.00	0.46% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	4	\$719,000.00	0.46% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$299,750.00	0.19% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$211,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,175,059.80	0.75% 0	\$0.00	NA 0	\$0.
	Unavailable	154	\$23,950,159.62	15.42% 0		i	\$0.
Total		988	\$156,206,452.91	100% 0	\$0.00	0	\$0.
31416WFD9	MISSION FEDERAL CREDIT UNION	1	\$52,472.73	4.4% 0	\$0.00	NA 0	\$0.
	MORTGAGE SECURITY, INC.	1	\$164,311.68	13.79% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$149,919.42	12.58% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$825,079.20	69.23% 0	\$0.00	NA 0	
Total		6	\$1,191,783.03	100% 0	\$0.00	0	\$0.
<u> </u>							
31416WFE7	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.45% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	0.38% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,286.00	0.67% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$118,800.00	0.2% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$205,000.00	0.34% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$624,600.00	1.05% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	9	\$1,807,159.20	3.03% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,447,059.07	5.79% 0	\$0.00	NA 0	\$0

AMERICAN BANK, N.A.	3	\$304,000.00	0.51%	\$0.00	NA	0 \$0
AMERICAN FEDER SAVINGS BANK	AL 1	\$168,000.00	0.28%	\$0.00	NA	0 \$0.
AMERICAN SAVINO BANK, F.S.B.	GS 4	\$515,600.00	0.87%	\$0.00	NA	0 \$0.
ANCHORBANK FSE	3 1	\$129,245.63	0.22%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$244,920.00	0.41%	\$0.00	NA	0 \$0.
ASSOCIATED BANI NA	K, 1	\$417,000.00	0.7%	\$0.00	NA	0 \$0.
ASSOCIATED CREI UNION	DIT 3	\$279,000.00	0.47%	\$0.00	NA	0 \$0.
BANCO SANTANDI PUERTO RICO	ER 1	\$71,413.86	0.12%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$240,500.00	0.4%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$107,000.00	0.18%	\$0.00	NA	0 \$0.
BANK MUTUAL	3		0.85%	\$0.00	NA	0 \$0
BANK OF HAWAII	8	\$1,370,000.00	2.3%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	9	\$1,284,536.00	2.16%	\$0.00	NA	0 \$0.
BANKFINANCIAL F	FSB 1	\$89,510.00	0.15%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$305,508.93	0.51%(\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$571,692.11	0.96%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA	0 \$0.
BETHPAGE FEDER CREDIT UNION	AL 2	\$334,600.00	0.56%	\$0.00	NA	0 \$0.
BLACKHAWK STA BANK	ТЕ 3	\$268,000.00	0.45%	\$0.00	NA	0 \$0.
BOEING EMPLOYE CREDIT UNION	ES 1	\$156,000.00	0.26%	\$0.00	NA	0 \$0.
CENTRAL BANK O PROVO	F 2	\$242,100.00	0.41%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$385,365.74	0.65%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA	0 \$0.
	1	\$68,000.00	0.11%	\$0.00	NA	0 \$0.

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CITIZENS STATE BANK						
CITIZENS UNION SAVINGS BANK	1	\$253,937.10	0.43%	\$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$215,000.00	0.36%	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,500.00	0.29% (\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$351,089.00	0.59% (\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.17% (\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$85,800.00	0.14%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,000.00	0.26%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	2	\$517,000.00	0.87%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$319,580.00	0.54%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,800.00	0.37%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$126,200.00	0.21%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$115,000.00	0.19% (\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	2	\$105,000.00				
CUSO MORTGAGE, INC.	1	\$541,550.00	0.91%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	\$0.00	NA	\$0.
DORAL BANK	4	\$274,000.00	0.46% (\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$361,500.00				
DUPACO COMMUNITY CREDIT UNION	5	\$373,700.00	0.63%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$272,200.00	0.46%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.25%	\$0.00	NA	\$0.

EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
EVERBANK	2	\$391,700.00	0.66%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$160,000.00				
FINANCIAL PARTNERS CREDIT UNION	1	\$119,517.34	0.2%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.19% (\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$32,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$134,000.00	0.23%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$132,942.00	0.22%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	14	\$3,695,500.00	6.21%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$245,000.00	0.41%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.7%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.29%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$265,150.00	0.45%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$753,400.89	1.27%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	3	\$239,433.62	0.4%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$85,901.00	0.14%	\$0.00	NA	0 \$0.
FULTON BANK	6	\$1,055,500.00	1.77%	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	2	\$484,000.00	0.81%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$736,400.00	1.24% (\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$500,000.00	0.84%	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.
	1	\$144,000.00	0.24%	\$0.00	NA	0 \$0.

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HERSHEY STATE BANK						
HOMESTREET BANK	3	\$701,950.00	1.18%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$942,600.00	1.58%	\$0.00	NA	\$0.
ILLINI BANK	1	\$154,000.00	0.26%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$111,550.00	0.19%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$325,000.00	0.55%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$263,212.17	0.44%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$97,500.00	0.16%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$465,000.00	0.78%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$455,800.00	0.77%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.62%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$144,657.31	0.24%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$76,000.00	0.13%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$686,294.57	1.15%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.14% (\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.37%	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$232,000.00	0.39% (\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$102,000.00	0.17%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$152,000.00	0.26%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$278,000.00	0.47%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.29% (\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$416,000.00	0.7%	\$0.00	NA	\$0.

NAPUS FEDERAL CREDIT UNION	2	\$545,207.45	0.92%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	Γ 2	\$371,000.00	0.62%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	7	\$597,600.00	1%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$444,000.00	0.75%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$115,500.00	0.19%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$608,783.83	1.02%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	2	\$308,000.00	0.52%	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$55,000.00	0.09%	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	3	\$436,519.69	0.73%	0 \$0.00		
PORT WASHINGTON STATE BANK	6	\$797,713.00	1.34%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	5	\$1,035,129.95	1.74%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$15,000.00	0.03%	0 \$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$48,275.17	0.08%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$300,000.00	0.5%	0 \$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$460,200.00	0.77%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$438,274.34	0.74%	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.16%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$93,242.53	0.16%	\$0.00	NA	0 \$0.
REGIONS BANK	1	\$203,179.47	0.34%	0 \$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	3	\$260,000.00	0.44%	\$0.00		
SAVINGS BANK OF MAINE	1	\$15,000.00	0.03%	\$0.00	NA	0 \$0.
•	•	-		-	-	-

1	\$130,500.00	0.22%	\$0.00	NA	\$0.
1	\$208,000.00	0.35% 0	\$0.00	NA	\$0.
1	\$176,200.00	0.3% 0	\$0.00	NA	\$0.
1	\$205,000.00	0.34%	\$0.00	NA	\$0.
3	\$337,500.00	0.57% 0	\$0.00	NA	\$0.
2	\$275,876.13	0.46% 0	\$0.00	NA	\$0.
1	\$65,000.00	0.11% 0	\$0.00	NA	\$0.
1	\$25,000.00	0.04% 0	\$0.00	NA (\$0.
1	\$67,500.00	0.11% 0	\$0.00	NA	\$0.
1	\$350,000.00	0.59% 0	\$0.00	NA	\$0.
1	\$62,000.00	0.1% 0	\$0.00	NA	\$0.
1	\$308,000.00	0.52% 0	\$0.00	NA	\$0.
1	\$100,200.00	0.17% 0	\$0.00	NA	\$0.
4	\$418,500.00	0.7% 0	\$0.00	NA (\$0.
1	\$100,000.00				
3	\$625,600.00	1.05% 0	\$0.00	NA	\$0.
22	\$1,766,465.60	2.97% 0	\$0.00	NA	\$0.
3	\$395,700.00	0.66% 0	\$0.00	NA (\$0.
3	\$256,100.00	0.43% 0	\$0.00	NA	\$0.
1	\$104,000.00	0.17% 0	\$0.00	NA	\$0.
	1 1 1 3 2 1 1 1 1 1 1 1 1 1 3 2 2 3 3 3	1 \$208,000.00 1 \$176,200.00 1 \$205,000.00 3 \$337,500.00 2 \$275,876.13 1 \$65,000.00 1 \$67,500.00 1 \$67,500.00 1 \$62,000.00 1 \$308,000.00 1 \$100,200.00 4 \$418,500.00 3 \$625,600.00 3 \$395,700.00 3 \$256,100.00	1 \$208,000.00 0.35% 0 1 \$176,200.00 0.3% 0 1 \$205,000.00 0.34% 0 3 \$337,500.00 0.57% 0 2 \$275,876.13 0.46% 0 1 \$65,000.00 0.11% 0 1 \$67,500.00 0.11% 0 1 \$67,500.00 0.11% 0 1 \$350,000.00 0.59% 0 1 \$308,000.00 0.52% 0 1 \$100,200.00 0.17% 0 4 \$418,500.00 0.7% 0 3 \$625,600.00 1.05% 0 22 \$1,766,465.60 2.97% 0 3 \$395,700.00 0.66% 0 3 \$256,100.00 0.43% 0	1 \$208,000.00 0.35% 0 \$0.00 1 \$176,200.00 0.3% 0 \$0.00 1 \$205,000.00 0.34% 0 \$0.00 3 \$337,500.00 0.57% 0 \$0.00 2 \$275,876.13 0.46% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$67,500.00 0.11% 0 \$0.00 1 \$67,500.00 0.11% 0 \$0.00 1 \$350,000.00 0.59% 0 \$0.00 1 \$62,000.00 0.1% 0 \$0.00 1 \$308,000.00 0.52% 0 \$0.00 1 \$100,200.00 0.17% 0 \$0.00 4 \$418,500.00 0.7% 0 \$0.00 3 \$625,600.00 1.05% 0 \$0.00 3 \$395,700.00 0.66% 0 \$0.00 3 \$256,100.00 0.43% 0 \$0.00	1 \$208,000.00 0.35% 0 \$0.00 NA 0 1 \$176,200.00 0.34% 0 \$0.00 NA 0 1 \$205,000.00 0.57% 0 \$0.00 NA 0 2 \$275,876.13 0.46% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$25,000.00 0.11% 0 \$0.00 NA 0 1 \$67,500.00 0.11% 0 \$0.00 NA 0 1 \$350,000.00 0.59% 0 \$0.00 NA 0 1 \$308,000.00 0.52% 0 \$0.00 NA 0 1 \$100,200.00 0.17% 0 \$0.00 NA 0 4 \$418,500.00 0.7% 0 \$0.00 NA 0 3 \$625,600.00 1.05% 0 \$0.00 NA 0 2 \$1,766,465.60 2.97% 0 \$0.00 NA 0 3 \$395,700.00 0.66% 0 \$0.00 NA 0 3 \$256,100.00 0.43% 0 \$0.00 NA 0

	BANK AND TRUST CO.						
	VERITY CREDIT UNION	2	\$481,000.00	0.81% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$371,900.00	0.62% 0	\$0.00	NA 0	\$0.
<u> </u>	WEBSTER BANK, N.A.	5	\$913,661.33	1.53% 0	\$0.00	NA 0	\$0.
<u> </u>	WESTBURY BANK	8	\$1,026,000.00	1.72% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$298,500.00	0.5% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	1	\$59,501.57	0.1% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	5	\$728,637.30	1.22% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$224,000.00	0.38% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$4,069,966.81	6.83% 0	\$0.00	NA 0	\$0.
Total		402	\$59,551,756.13	100% 0	\$0.00		\$0.
31416WFF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$6,282,752.00	69.2% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	1	\$130,000.00	1.43% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$200,000.00	2.2% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$120,314.12	1.33% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,346,646.49	25.84% 0	\$0.00	NA 0	\$0.
Total		37	\$9,079,712.61	100% 0	\$0.00	0	\$0.
31416WFG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$654,700.00	0.12% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	27	\$6,944,500.00	1.33% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$776,949.99	0.15% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	15	\$3,227,237.85	0.62% 0	\$0.00	NA 0	\$0.

UNION						
ADIRONDACK TRUST COMPANY THE	2	\$426,000.00	0.08%	\$0.00	NA	\$0
ADVANCIAL FEDERAL CREDIT UNION	5	\$768,300.00	0.15% 0	\$0.00	NA	\$0
ADVANTAGE BANK	4	\$583,000.00	0.11% 0	\$0.00	NA () \$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,800.00	0.02% 0	\$0.00	NA	\$0.
AEA FEDERAL CREDIT UNION	2	\$285,900.00	0.05% 0	\$0.00	NA	\$0
AEROSPACE FEDERAL CREDIT UNION	2	\$327,000.00	0.06% 0	\$0.00	NA (\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$124,512.50	0.02%	\$0.00	NA	\$0.
ALERUS FINANCIAL	1	\$224,000.00	0.04% 0	\$0.00	NA (\$0.
ALLEGIANCE CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00	NA	\$0.
ALLIANCE BANK	1	\$177,400.00	0.03% 0	\$0.00	NA (\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$305,800.00	0.06%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	10	\$1,695,371.33	0.32%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	14	\$2,362,800.00	0.45%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	7	\$1,441,580.00	0.28%	\$0.00	NA	\$0.
AMEGY MORTGAGE	14	\$3,108,023.14	0.59% 0	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	46	\$9,200,357.76	1.76% 0	\$0.00	NA	\$0.
AMERICAN BANK	1	\$178,585.62	0.03% 0	\$0.00	NA (\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$216,800.00	0.04% 0	\$0.00	NA (\$0.
AMERICAN BANK CENTER	1	\$289,600.00	0.06% 0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$985,700.00	0.19% 0	\$0.00	NA (\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$548,060.00	0.1% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	6	\$1,637,700.00	0.31% 0	\$0.00	NA (\$0.
	2	\$355,000.00	0.07% 0	\$0.00	NA	\$0.

AMERICAN NATIONAL	BANK,								
WICHITA F									
	N SAVINGS	8	\$2,043,500.00	0.39%	0	\$0.00	NA	0	\$0.
BANK, F.S.	В.	_	, _, · · · , · · · · ·			7 0 0 0		Ĭ	
AMERICAS			¢1.45.000.00	0.020		Φ0.00	NT A	^	φo
CHRISTIAN	N CREDIT	1	\$145,000.00	0.03%	U	\$0.00	NA	U	\$0.
UNION AMERIFIRS	OT.				H				
FINANCIAI		4	\$740,500.00	0.14%	Λ	\$0.00	NA	Λ	\$0.
CORPORAT		7	\$740,500.00	0.14 /0	U	φυ.υυ	INA	U	φ0.
AMERIHON									
MORTGAG		1	\$167,862.00	0.03%	0	\$0.00	NA	0	\$0.
CORPORAT			Ψ107,002.00	0.02 /		Ψ0.00	1,11		φο.
ANCHORB		6	\$6,486,900.00	1.24%	0	\$0.00	NA	0	\$0.
ANDREWS	FEDERAL								
CREDIT UN		1	\$129,000.00	0.02%	0	\$0.00	NA	O	\$0.
ANHEUSEF	R-BUSCH								
EMPLOYER	ES CREDIT 5	5	\$823,700.00	0.16%	0	\$0.00	NA	0	\$0.
UNION									
ASSOCIATI	ED BANK, 70	٥	\$13,078,324.74	2.5%	Λ	\$0.00	NA	Λ	\$0.
NA	/(0	\$13,076,324.74	2.5 /0	U	φυ.υυ	IVA	Ů	φ0.
ASSOCIAT	ED CREDIT	2	\$464,912.45	0.09%	n	\$0.00	NA	Λ	\$0.
UNION		_	ψ + 0 + ,712. + 3	0.0770	U	ψ0.00	11/1	Ü	Ψ0.
ASTORIA F									
SAVINGS A		1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
ASSOCIAT						***		_	
AUBURNB		3	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0.
AURORA F		7	\$1,441,896.65	0.28%	0	\$0.00	NA	0	\$0.
GROUP INC		+			H				
BANCO SA		1	\$286,378.77	0.05%	0	\$0.00	NA	0	\$0.
PUERTO RI					H				
BANCORPS BANK	41	1	\$7,978,276.00	1.52%	0	\$0.00	NA	0	\$0.
BANK FIRS	YT.	+			Н				
NATIONAL		1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANK MUT		Q	\$4,679,236.13	0.89%	n	\$0.00	NA	Λ	\$0.
	ABBEVILLE	0	\$4,079,230.13	0.09 /0	U	φυ.υυ	INA	U	φ0.
AND TRUS		1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF A		1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF A	AMERICA		·						
N.A.	11	1	\$5,002,185.00	0.95%	0	\$0.00	NA	0	\$0.
BANK OF H	HAWAII 10	0	\$2,432,250.00	0.46%	0	\$0.00	NA	0	\$0.
BANK OF C		1	\$168,000.00	0.03%	H	\$0.00		t	
BANK OF	<u> </u>								
SPRINGFIE	LD 1	1	\$181,800.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF S		4	\$911,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$184,720.00	0.04%		\$0.00		1	
1		1	Ψ101,720.00	3.0470	ľ	Ψ0.00	l '''	ľ	Ψ0.

BANK OF WASHINGTON						
BANK OF WESTON	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	2	\$440,000.00	0.08%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,365,533.59	0.45%	\$0.00	NA	\$0.
BANKFINANCIAL FSB	3	\$712,881.00	0.14%	\$0.00	NA	\$0.
BANKNEWPORT	4	\$849,000.00	0.16%	\$0.00	NA	0 \$0.
BANNER BANK	1	\$292,000.00	0.06%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$503,864.42	0.1%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	10	\$1,966,773.88	0.38%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	5	\$1,102,850.00	0.21%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	12	\$2,310,400.00	0.44%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	29	\$7,170,450.00	1.37%	\$0.00	NA	\$0.
BETTER BANKS	1	\$138,700.00	0.03%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,367,680.00	0.26%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	4	\$682,000.00	0.13%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$525,229.33	0.1%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,589,500.00	0.3%	\$0.00	NA	\$0.
BUSEY BANK	4	\$826,148.78	0.16%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
CAMBRIDGE STATE BANK	1	\$145,650.00	0.03%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,620.00	0.06% (\$0.00	NA	\$0.
CARROLLTON BANK	5	\$1,194,325.00	0.23%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$431,150.00			NA	\$0.
CENTRAL BANK	2	\$305,000.00	0.06%	\$0.00	NA	\$0.

CENTRAL BANK ILLINOIS	1	\$149,000.00	0.03%	0 \$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	3	\$392,500.00	0.07%	0 \$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.04%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	22	\$4,238,101.45	0.81%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.08%	0 \$0.00	NA	0 \$0.
CENTRUE BANK	1	\$134,500.00	0.03%	0 \$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	3	\$616,600.00	0.12%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	5	\$1,363,271.76	0.26%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$294,000.00	0.06%	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	7	\$1,540,100.00	0.29%	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$261,250.00	0.05%	0 \$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	39	\$7,263,790.22	1.39%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$693,750.00	0.13%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$449,450.00	0.09%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,518,037.00	0.48%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	9	\$1,849,753.25	0.35%	0 \$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	3	\$750,000.00	0.14%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	15	\$3,022,500.00	0.58%	\$0.00	NA	0 \$0.

COASTHILLS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,653,500.00	0.32%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,100.00	0.02%	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.03%	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	2	\$567,000.00	0.11%	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	8	\$1,576,700.00	0.3%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	3	\$414,500.00	0.08%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,045,507.35	0.2%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$468,600.00	0.09%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	10	\$1,985,464.98	0.38%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$436,200.00	0.08%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$981,350.00	0.19%	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$1,013,700.00	0.19% (\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,200.00					\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$319,014.47	0.06%	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$280,000.00	0.05%	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	5	\$1,339,200.00	0.26%	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$543,401.03	0.1%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	4	\$824,300.00	0.16%	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$977,000.00	0.19% (\$0.00	NA	0	\$0.
DENALI STATE BANK	3	\$655,000.00	0.13% (\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	8	\$1,393,218.00	0.27%	\$0.00	NA	0	\$0.

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UNION	Ī					
DFCU FINANCIAL	6	\$1,157,050.00	0.22%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$523,500.00	0.1%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$176,065.00	0.03%	\$0.00	NA	0 \$0.
DIME BANK	3	\$787,000.00	0.15%	\$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$2,423,879.38	0.46% (\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$456,400.00	0.09%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	10	\$1,721,100.00	0.33%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	7	\$1,360,075.00	0.26%	\$0.00	NA	0 \$0.
EAST WEST BANK	3	\$675,500.00	0.13%	\$0.00	NA	0 \$0.
EMBRACE HOME LOANS, INC.	1	\$412,001.94	0.08%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$381,898.14	0.07%	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	3	\$891,500.00	0.17%	\$0.00	NA	0 \$0.
EPHRATA NATIONAL BANK	1	\$213,500.00	0.04%	\$0.00	NA	0 \$0.
ESSEX SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$615,000.00	0.12% (\$0.00	NA	0 \$0.
EVERBANK	3	\$673,698.77	0.13%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	3	\$632,000.00				
FAA CREDIT UNION	3	\$446,234.00	0.09%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	2	\$353,410.80	0.07%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	25	\$6,918,335.00	1.32%	\$0.00	NA	0 \$0.

FIDELITY CO-OPERATIVE BANK	2	\$272,095.81	0.05%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,107,750.00	0.21%	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$381,295.24	0.07%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,983.20				
FIRST AMERICAN CREDIT UNION	2	\$325,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	16	\$3,746,500.00	0.72%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$597,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	9	\$2,010,650.00	0.38%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	13	\$2,074,436.43	0.4%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$217,600.00	0.04%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$603,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	3	\$439,500.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,500.00	0.04%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$299,800.00	0.06%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$374,624.09	0.07%	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$162,400.00	0.03%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	2	\$460,000.00	0.09%	\$0.00	NA	0 \$0.

	T HERITAGE ANCIAL, LLC	6	\$998,200.00	0.19%	0	\$0.00	NA	0	\$0.
	T INTERSTATE	19	\$3,814,700.00	0.73%	0	\$0.00	NA	0	\$0.
FIRS MOF	T MERIT RTGAGE PORATION	20	\$3,331,916.16	0.64%	0	\$0.00	NA	0	\$0.
	T MORTGAGE IPANY, L.L.C.	7	\$1,092,950.00	0.21%	0	\$0.00	NA	0	\$0.
	T MORTGAGE PORATION	1	\$164,349.00	0.03%	0	\$0.00	NA	0	\$0.
FIRS BAN	T NATIONAL K	5	\$837,100.00	0.16%	0	\$0.00	NA	0	\$0.
	T NATIONAL K & TRUST	2	\$584,625.00	0.11%	0	\$0.00	NA	0	\$0.
	T NATIONAL K ALASKA	17	\$3,671,975.00	0.7%	0	\$0.00	NA	0	\$0.
BAN	T NATIONAL K AND TRUST IPANY	3	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.
	T NATIONAL K OF CARMI	2	\$427,669.00	0.08%	0	\$0.00	NA	0	\$0.
BAN	T NATIONAL K OF RWOOD	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	T NATIONAL K OF GILLETTE	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.
	T NATIONAL K OF SUFFIELD	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	T NATIONAL K OF WATERLOO	2	\$362,750.00	0.07%	0	\$0.00	NA	0	\$0.
FIRS BAN	T NIAGARA K	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	T NORTHERN DIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRS	T PLACE BANK	32	\$6,157,961.63	1.18%	0	\$0.00	NA	0	\$0.
FIRS	T TECHNOLOGY DIT UNION	1	\$401,000.00						\$0.
	TBANK PUERTO	2	\$324,516.22	0.06%	0	\$0.00	NA	0	\$0.
FLO: UNI	RIDA CREDIT ON	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
FOR UNI	UM CREDIT ON	7	\$1,435,594.40	0.27%	0	\$0.00	NA	0	\$0.
FRA TRU	NDSEN BANK & ST	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
FUL'	TON BANK	8	\$1,840,100.00	0.35%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION	1	\$192,800.00	0.04%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$165,000.00	0.03% (\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	\$0.00		
GRAFTON SUBURBAN CREDIT UNION	1	\$171,500.00	0.03%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$333,000.00	0.06%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	7	\$1,421,626.60	0.27%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$378,500.00	0.07%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	3	\$602,600.00	0.12%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$430,800.00	0.08%	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,579,158.09	0.3%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	6	\$1,449,450.00	0.28%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	4	\$762,150.00	0.15%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,194,065.86	0.99% (\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$485,000.00	0.09%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$253,700.00	0.05%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	11	\$2,984,197.69	0.57%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$187,000.00	0.04%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$320,000.00	0.06% (\$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$901,200.00	0.17%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	5	\$764,150.00				

HOME FEDERAL SAVINGS BANK	8	\$1,518,950.00	0.29% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	2	\$364,500.00	0.07% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	3	\$555,500.00	0.11% 0	\$0.00	NA 0	\$0.
HOMESTREET BANK	2	\$969,703.00	0.19% 0			
HONESDALE NATIONAL BANK THE	1	\$199,900.00	0.04% 0			
HONOR STATE BANK	1	\$189,000.00	0.04% 0	\$0.00	NA 0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0			
I-C FEDERAL CREDIT UNION	2	\$315,000.00	0.06% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$376,000.00	0.07% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00	NA 0	\$0.
ILLINI BANK	3	\$527,530.57	0.1% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$131,800.00	0.03%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.03% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	8	\$2,512,000.00	0.48%	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$690,400.00	0.13% 0	\$0.00	NA 0	\$0.
ISB COMMUNITY BANK	1	\$193,500.00	0.04%	\$0.00	NA 0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$382,850.00	0.07% 0	\$0.00	NA 0	\$0.
JONAH BANK OF WYOMING	1	\$154,000.00	0.03% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$638,450.00	0.12% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,899,522.59	0.36% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,137,900.00	0.22% 0	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA 0	\$0.

LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.
LAKELAND BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$945,000.00	0.18% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	12	\$2,523,640.60	0.48% 0	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$802,000.00	0.15% 0	\$0.00	NA 0	\$0.
LEA COUNTY STATE BANK	2	\$679,500.00	0.13% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	1	\$363,000.00	0.07% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$270,705.16	0.05% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$332,450.00	0.06% 0	\$0.00	NA 0	\$0.
LEGACY BANKS	6	\$1,099,000.00	0.21% 0	\$0.00	NA 0	\$0.
LES BOIS CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	7	\$1,121,889.25	0.21% 0	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$282,000.00	0.05% 0	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$981,950.00	0.19% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	13	\$3,101,637.23	0.59% 0	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$735,000.00	0.14% 0	\$0.00	NA 0	\$0.
MAGNA BANK	3	\$467,725.00	0.09% 0	\$0.00	NA 0	\$0.
MAINSTREET CREDIT UNION	1	\$185,700.00	0.04% 0	\$0.00	NA 0	\$0.
MARBLEHEAD BANK	2	\$497,163.85	0.09% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	8	\$1,455,777.27	0.28% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	6	\$999,000.00	0.19% 0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$200,660.00	0.04% 0	\$0.00	NA 0	\$0.
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.05% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$328,500.00	0.06%	\$0.00	NA 0	\$0.
COOPERATIVE DANK						

MCHENRY SAVINGS BANK						
MECHANICS SAVINGS BANK	2	\$294,000.00	0.06% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	6	\$1,300,520.00	0.25% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	17	\$3,453,800.00	0.66% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$691,655.44	0.13% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.09% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$569,350.00	0.11% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$262,700.00	0.05% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	2	\$627,928.13	0.12% 0	\$0.00	NA 0	\$0.
METROPOLITAN CREDIT UNION	2	\$391,270.71	0.07% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$204,500.00	0.04% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	2	\$351,000.00	0.07% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.03% 0	\$0.00	NA 0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$310,600.00	0.06% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	5	\$833,500.00	0.16% 0	\$0.00	NA 0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$340,000.00	0.06% 0	\$0.00	NA 0	\$0
MILFORD BANK, THE	3	\$820,000.00	0.16% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	14	\$3,617,307.29	0.69% 0		NA 0	
MISSOURI CREDIT UNION	5	\$834,300.00	0.16% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	4	\$975,000.00	0.19% 0	\$0.00	NA 0	\$0
	1	\$132,000.00	0.03% 0	\$0.00	NA 0	\$0

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1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
4	\$1,059,900.00	0.2%	0	\$0.00	NA	0	\$0.
4	\$573,300.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.
4	\$684,000.00	0.13%	0	\$0.00	NA	0	\$0.
5	\$901,375.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
1	\$181,612.73	0.03%	0	\$0.00	NA	0	\$0.
2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
14	\$3,115,659.48	0.59%	0	\$0.00	NA	0	\$0.
1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
7	\$1,349,000.00	0.26%	0	\$0.00			\$0.
2	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	\$0.
2	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.
3	\$523,160.00	0.1%	0	\$0.00	NA	0	\$0.
4	\$1,246,000.00	0.24%	0	\$0.00	NA	0	\$0.
	4 4 1 4 5 1 1 2 14 7 2 1 6 2 1 3	4 \$1,059,900.00 4 \$573,300.00 1 \$130,000.00 4 \$684,000.00 5 \$901,375.00 1 \$158,000.00 1 \$181,612.73 2 \$360,000.00 14 \$3,115,659.48 1 \$148,000.00 7 \$1,349,000.00 2 \$307,000.00 1 \$125,000.00 6 \$1,605,000.00 2 \$335,000.00 1 \$148,500.00 3 \$523,160.00	4 \$1,059,900.00 0.2% 4 \$573,300.00 0.11% 1 \$130,000.00 0.02% 4 \$684,000.00 0.13% 5 \$901,375.00 0.17% 1 \$158,000.00 0.03% 1 \$181,612.73 0.03% 2 \$360,000.00 0.07% 1 \$148,000.00 0.03% 7 \$1,349,000.00 0.26% 2 \$307,000.00 0.06% 1 \$125,000.00 0.02% 6 \$1,605,000.00 0.31% 2 \$335,000.00 0.06% 1 \$148,500.00 0.03% 3 \$523,160.00 0.1%	4 \$1,059,900.00 0.2% 0 4 \$573,300.00 0.11% 0 1 \$130,000.00 0.02% 0 4 \$684,000.00 0.13% 0 5 \$901,375.00 0.17% 0 1 \$158,000.00 0.03% 0 1 \$181,612.73 0.03% 0 2 \$360,000.00 0.07% 0 14 \$3,115,659.48 0.59% 0 1 \$148,000.00 0.03% 0 7 \$1,349,000.00 0.26% 0 2 \$307,000.00 0.06% 0 1 \$125,000.00 0.02% 0 6 \$1,605,000.00 0.31% 0 2 \$335,000.00 0.06% 0 1 \$148,500.00 0.03% 0 3 \$523,160.00 0.1% 0	4 \$1,059,900.00 0.2% 0 \$0.00 4 \$573,300.00 0.11% 0 \$0.00 1 \$130,000.00 0.02% 0 \$0.00 4 \$684,000.00 0.13% 0 \$0.00 5 \$901,375.00 0.17% 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 2 \$360,000.00 0.07% 0 \$0.00 1 \$148,000.00 0.03% 0 \$0.00 2 \$360,000.00 0.03% 0 \$0.00 3 \$1,349,000.00 0.26% 0 \$0.00 4 \$1,605,000.00 0.02% 0 \$0.00 5 \$901,375.00 0.00 \$0.00 6 \$1,349,000.00 0.02% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 2 \$335,000.00 0.06% 0 \$0.00 2 \$335,000.00 0.06% 0 \$0.00 3 \$523,160.00 0.1% 0 \$0.00	4 \$1,059,900.00 0.2% 0 \$0.00 NA 4 \$573,300.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.02% 0 \$0.00 NA 4 \$684,000.00 0.13% 0 \$0.00 NA 5 \$901,375.00 0.17% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$181,612.73 0.03% 0 \$0.00 NA 2 \$360,000.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.03% 0 \$0.00 NA 1 \$148,000.00 0.03% 0 \$0.00 NA 1 \$148,000.00 0.03% 0 \$0.00 NA 2 \$307,000.00 0.26% 0 \$0.00 NA 1 \$125,000.00 0.02% 0 \$0.00 NA 2 \$335,000.00 0.03% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 1 \$148,500.00 0.03% 0 \$0.00 NA 1 \$148,500.00 0.03% 0 \$0.00 NA	4 \$1,059,900.00 0.2% 0 \$0.00 NA 0 4 \$573,300.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.02% 0 \$0.00 NA 0 4 \$684,000.00 0.13% 0 \$0.00 NA 0 5 \$901,375.00 0.17% 0 \$0.00 NA 0 1 \$158,000.00 0.03% 0 \$0.00 NA 0 2 \$360,000.00 0.07% 0 \$0.00 NA 0 1 \$148,612.73 0.03% 0 \$0.00 NA 0 2 \$360,000.00 0.07% 0 \$0.00 NA 0 1 \$148,000.00 0.03% 0 \$0.00 NA 0 1 \$148,000.00 0.03% 0 \$0.00 NA 0 2 \$307,000.00 0.06% 0 \$0.00 NA 0 6 \$1,605,000.00 0.02% 0 \$0.00 NA 0 6 \$1,605,000.00 0.06% 0 \$0.00 NA 0 1 \$148,500.00 0.06% 0 \$0.00 NA 0 1 \$148,500.00 0.06% 0 \$0.00 NA 0 1 \$148,500.00 0.03% 0 \$0.00 NA 0

NORTHWEST PLUS CREDIT UNION	1	\$184,600.00	0.04% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,359,550.44	0.26% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$313,000.00	0.06% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$181,000.00	0.03% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$278,498.28	0.05% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,167,800.00	0.22% 0	\$0.00	NA	\$0.
OAK BANK	4	\$1,106,350.00	0.21% 0	\$0.00	NA (\$0.
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.04%	\$0.00	NA	\$0.
OCEANFIRST BANK	6	\$1,459,566.46	0.28% 0	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	2	\$315,900.00	0.06% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	10	\$2,116,000.00	0.4% 0	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$286,400.00	0.05% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	3	\$971,400.00	0.19% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$416,400.00	0.08% 0	\$0.00	NA (\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$448,000.00	0.09% 0	\$0.00	NA (\$0.
PANHANDLE STATE BANK	1	\$368,000.00	0.07%	\$0.00	NA	\$0.
PARK BANK	2	\$304,645.00	0.06% 0	\$0.00	NA (\$0.
PATELCO CREDIT UNION	17	\$4,453,620.50	0.85% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	27	\$6,648,332.55	1.27% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$983,350.91	0.19% 0	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$232,000.00	0.04% 0	\$0.00	NA	\$0.
	88	\$20,063,307.74	3.83% 0	\$0.00	NA	\$0.

PHH MORTGAGE CORPORATION						
PIONEER BANK	1	\$168,320.00	0.03%	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$772,588.25	0.15% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	2	\$322,000.00	0.06% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	10	\$2,038,530.00	0.39% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,665,811.69	0.32%	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$304,400.00	0.06%	\$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$146,684.84	0.03% 0	\$0.00	NA 0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$473,557.54	0.09% 0	\$0.00	NA 0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$266,000.00	0.05% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	9	\$2,367,240.00	0.45% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$379,115.00	0.07% 0	\$0.00	NA 0	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$265,057.08	0.05%	·	NA 0	\$0
PROVIDENCE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	11	\$3,366,250.00	0.64%	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,709,200.00	0.71% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	13	\$3,373,434.21	0.64% 0	\$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$367,900.00	0.07% 0			
REDSTONE FEDERAL CREDIT UNION	10	\$1,503,962.29	0.29% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	6	\$924,200.00	0.18% 0	\$0.00	NA 0	\$0
	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	1	\$148,750.00	0.03% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$647,620.00	0.12% 0	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	2	\$470,000.00	0.09% 0	\$0.00	NA	0 \$0.
ROUNDBANK	3	\$545,000.00	0.1% 0	\$0.00	NA (0 \$0.
RPM MORTGAGE, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
S&T BANK	4	\$903,000.00	0.17% 0	\$0.00	NA (0 \$0.
SACRAMENTO CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$368,000.00	0.07% 0	\$0.00	NA (0 \$0.
SAN DIEGO COUNTY CREDIT UNION	20	\$4,565,074.59				
SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.03% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$128,500.00	0.02% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,019.80	0.09% 0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,020,444.26	0.19% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,287,341.55	0.25% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$366,066.78	0.07% 0		NA	0 \$0.
SEAMEN'S BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$330,000.00	0.06% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$713,069.42	0.14% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$458,500.00	0.09% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT	2	\$377,000.00	0.07% 0	\$0.00	NA	0 \$0

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UNION						
SOUTHERN COMMERCIAL BANK	2	\$266,696.95	0.05% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	2	\$438,277.42	0.08%	\$0.00	NA 0	\$0.
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA 0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.05%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$365,900.00	0.07%	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.06%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	10	\$2,412,345.03	0.46% 0	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$1,294,000.00	0.25%	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	3	\$472,000.00	0.09%	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	2	\$301,000.00	0.06% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.
STATE BANK OF NEW PRAGUE	2	\$370,000.00	0.07% 0	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	5	\$1,056,131.00	0.2% 0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$148,000.00	0.03% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,419,000.00	0.46% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$589,464.59	0.11% 0	\$0.00	NA 0	\$0.
STURDY SAVINGS BANK	1	\$152,300.00	0.03%	\$0.00	NA 0	\$0.

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SUMMIT CREDIT UNION	26	\$4,796,300.00	0.92%	0 \$0.00	NA	0 \$0.
SUNTRUST MORTGAGE INC.	1	\$141,934.27	0.03%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$772,478.48	0.15%	0 \$0.00	NA	0 \$0.
SUTTON BANK	1	\$183,200.00	0.03%	0 \$0.00	NA	0 \$0.
TAYLOR COUNTY BANK	1	\$125,600.00	0.02%	0 \$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	4	\$1,037,900.00	0.2%	0 \$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,149.81	0.07%	0 \$0.00	NA	0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.02%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$146,700.00	0.03%	0 \$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	12	\$3,169,800.00	0.61%	0 \$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$136,000.00	0.03%	0 \$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	2	\$265,612.50	0.05%	0 \$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$349,631.12	0.07%	0 \$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	2	\$785,000.00	0.15%	0 \$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$246,682.00	0.05%	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,395,700.00	0.27%	0 \$0.00	NA	0 \$0.
THE PARK BANK	5	\$1,305,700.00	0.25%	0 \$0.00	NA	0 \$0.
THE STATE BANK OF TOWNSEND	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$490,900.00	0.09%	0 \$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	3	\$540,000.00				
THUNDER BANK	1	\$217,000.00	0.04%	0 \$0.00	NA	0 \$0.

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TIERONE BANK	6	\$1,246,400.00	0.24%	\$0.00	NA	\$0.
TLC COMMUNITY	1	\$186,000.00	0.04% (\$0.00	NA	\$0.
CREDIT UNION		Ψ100,000.00	0.0.70	40.00	1,112	Ψ 0.
TOWER FEDERAL	43	\$9,196,544.22	1.76% (\$0.00	NAC	\$0.
CREDIT UNION				+		
TOWN & COUNTRY	2	\$566,000,00	0.1107	\$0.00	NIAC	φ0
BANC MORTGAGE SERVICES, INC.	3	\$566,000.00	0.11%	\$0.00	NA	\$0.
TOWN AND						
COUNTRY BANC						
MORTGAGE	3	\$645,550.00	0.12%	\$0.00	NA C	\$0.
SERVICES						
TRAVERSE CITY						
STATE BANK	2	\$356,090.00	0.07%	\$0.00	NA	\$0.
TRAVIS CREDIT		#0 2 0 000 00	0.469		27.1	
UNION	3	\$829,000.00	0.16%	\$0.00	NA	\$0.
TRUMARK						
FINANCIAL CREDIT	9	\$1,956,724.00	0.37%	\$0.00	NAC	\$0.
UNION						
TRUSTONE						
FINANCIAL FEDERAL	1	\$195,000.00	0.04%	\$0.00	NA	\$0.
CREDIT UNION						
UMPQUA BANK	9	\$1,595,321.91	0.3%	\$0.00	NA (\$0.
UNITED BANK AND	1	\$261,000.00	0.05%	\$0.00	NAC	\$0.
TRUST COMPANY		Ψ201,000.00	0.00 /	40.00	1,110	Ψ
UNITED BANK OF	4	\$636,200.00	0.12% (\$0.00	NAC	\$0.
UNION		, ,				, ,
UNITED COMMUNITY	2	\$602,341.96	0.11%	\$0.00	NAC	\$0.
BANK UNITED MODECA CE				+		
UNITED MORTGAGE COMPANY	6	\$935,500.00	0.18%	\$0.00	NAC	\$0.
UNITUS COMMUNITY						
CREDIT UNION	4	\$693,775.00	0.13%	\$0.00	NA	\$0.
UNIVERSITY &						
STATE EMPLOYEES	9	\$1,872,963.13	0.36%	\$0.00	NAC	\$0.
CREDIT UNION		ψ1,072,703.13	0.50%	\$0.00	1171	ψ0.
UNIVERSITY FIRST						
FEDERAL CREDIT	1	\$161,400.00	0.03% (\$0.00	NAC	\$0.
UNION		. ,				·
UNIVEST NATIONAL						
BANK AND TRUST	1	\$134,500.00	0.03%	\$0.00	NAC	\$0.
CO.						
VALLEY NATIONAL	13	\$3,101,081.36	0.59% (\$0.00	NAC	\$0.
BANK	13	φ5,101,001.30	0.59%	\$0.00	NAU	, φυ.
VERITY CREDIT	3	\$483,300.00	0.09% (\$0.00	NAC	\$0.
UNION	3	ψτου,υου.ου	0.07/0	φυ.υυ	IVA	Ψ0.
VERMONT FEDERAL	2	\$324,500.00	0.06% (\$0.00	NAC	\$0.
CREDIT UNION		Ψε=1,εσσ.σσ	3.0070	1 40.00	1,11	Ψ0.

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,084,600.00	0.21% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.04% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,495,477.41	0.67% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	9	\$1,619,700.00	0.31% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	9	\$2,555,180.02	0.49% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	14	\$2,746,014.75	0.52% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$495,800.00	0.09% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$126,300.00	0.02% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$362,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,000.00	0.03% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$2,508,250.00	0.48% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.03% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,850.00	0.07% 0	\$0.00		Ш	\$0.
	Unavailable	318	\$66,724,287.03	12.68% 0	\$0.00	NA	0	\$0.
Total		2,475	\$523,877,629.33	100% 0	\$0.00		0	\$0.
31416WFH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,814,203.00	2.18% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	30	\$6,401,870.00	7.69% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$950,560.29	1.14% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$722,500.00	0.87% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$440,279.84	0.53% 0	\$0.00	NA	0	\$0.

	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,432.61	0.44% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	6	\$975,449.71	1.17% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$202,013.29	0.24% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,151,812.47	2.58% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	3	\$978,500.00	1.18% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$417,000.00	0.5% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$717,000.00	0.86% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$811,100.00	0.97% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$542,554.90	0.65% 0	\$0.00	NA 0	\$0.
	Unavailable	257	\$65,750,702.31	79% 0	\$0.00	NA 0	\$0.
Total		335	\$83,243,978.42	100% 0	\$0.00	0	\$0.
31416WFJ6	AMARILLO NATIONAL BANK	3	\$427,434.63	0.99% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$224,000.00	0.52% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$270,000.00	0.63% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.37% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,165,200.00	2.7% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$262,000.00	0.61% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$429,284.55	1% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.48% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,215.85	0.81% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$129,309.29	0.3% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$514,000.00	1.19% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$170,000.00	0.39% 0	\$0.00	NA 0	\$0.
	BANK OF QUINCY	1	\$134,000.00	0.31% 0	\$0.00	NA 0	\$0.
		1	\$195,000.00	0.45% 0	\$0.00	NA 0	

BAXTER CREDIT UNION								
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$359,077.68	0.83%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$290,000.00	0.67%		\$0.00	NA		
CENTRAL MORTGAGE COMPANY	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$425,200.00	0.99%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	6	\$1,261,871.67	2.93%	0	\$0.00	NA	0	\$0.
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$711,561.84	1.65%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,828.93	0.29%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$132,720.00	0.31%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.56%	_	\$0.00	NA	0	\$0.
DORAL BANK	1	\$223,200.00	0.52%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$208,000.00	0.48%	Ť	\$0.00	NA		
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$193,155.97	0.45%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$578,000.00	1.34%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$124,330.84	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0
	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0

FIRST I BANK	INTERSTATE						1		1
FIRST MORTO		1	\$410,000.00	0.95% (0	\$0.00	NA	0	\$0.
	MORTGAGE ANY, L.L.C.	6	\$1,495,000.00	3.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE DRATION	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST N BANK	NIAGARA	1	\$341,000.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST F	PLACE BANK	1	\$186,717.00	0.43%	0	\$0.00	NA	0	\$0.
FORUM UNION	M CREDIT	1	\$210,267.43	0.49%	0	\$0.00	NA	0	\$0.
FREMC	ONT BANK	1	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.
	N BANK	1	\$154,000.00		\boldsymbol{T}		1	-	
	ORP, INC.	1	\$148,000.00		m			$\boldsymbol{\top}$	
	CREDIT UNION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.
CREDIT	LOCK FEDERAL T UNION	6	\$1,091,000.00	2.53%	0	\$0.00	NA	.0	\$0.
GUARD UNION	DIAN CREDIT	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.
GUILD COMPA	MORTGAGE ANY	3	\$480,000.00	1.11%	0	\$0.00	NA	0	\$0.
HARBO UNION	ORONE CREDIT	1	\$146,438.46	0.34%	0	\$0.00	NA	0	\$0.
HARTF LTD.	FORD FUNDING	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.
HARVA UNIVER EMPLO UNION	RSITY DYEES CREDIT	2	\$361,256.80	0.84%	0	\$0.00			
HEART	TLAND BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.
I-C FED UNION	DERAL CREDIT	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0
	ENDENT BANK DRATION	1	\$159,000.00	0.37%	0	\$0.00	NA	.0	\$0
	IT FINANCIAL T UNION	1	\$135,500.00	0.31%	0	\$0.00	NA	.0	\$0
	B. NUTTER OMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0
JUST M INC.	ORTGAGE,	9	\$1,953,500.00	4.53% (0	\$0.00	NA	.0	\$0
	TA FEDERAL T UNION	1	\$284,000.00	0.66%	0	\$0.00	NA	0	\$0
LAKE F & TRUS	FOREST BANK ST	2	\$916,500.00	2.13%	0	\$0.00	NA	0	\$0
		2	\$280,300.00	0.65%	0	\$0.00	NA	0	\$0

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LAND /HOME FINANCIAL SERVICES, INC.						
LEADER ONE FINANCIAL CORPORATION	2	\$486,596.00	1.13% (\$0.00	NA	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$240,000.00	0.56%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$265,000.00	0.62% (\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$235,417.07	0.55%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$139,500.00	0.32%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$238,181.69	0.55%	\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	\$0.00	NA (\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.48%	\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.89%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$280,750.00	0.65%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.37%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.38%	\$0.00	NA(\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$210,400.00	0.49%	\$0.00	NA	\$0.
OCEANFIRST BANK	2	\$286,476.66	0.67% (\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.52%	\$0.00		
PENTAGON FEDERAL CREDIT UNION	1	\$171,342.96	0.4%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$417,000.00	0.97% (\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.3%	\$0.00	NA(\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$225,000.00	0.52%	\$0.00	NA(\$0
PHH MORTGAGE CORPORATION	2	\$477,625.53	1.11% (\$0.00	NA	\$0
PMC BANCORP	1	\$250,000.00	0.58%	\$0.00	NA (\$0

POPULAR MORTGAGE, INC.	1	\$568,000.00	1.32%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$251,250.00	0.58%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$165,000.00	0.38%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$207,000.00	0.48%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$284,866.00	0.66% (\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.31% (\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.7%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$205,875.00	0.48%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.32% (\$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.42%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.44%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$280,938.93	0.65%	\$0.00	NA	\$0.
THE PARK BANK	1	\$161,600.00	0.38%	\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$210,000.00	0.49%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$217,500.00	0.5%	\$0.00	NA	\$0.
UNIVERSAL BANK FSB	1	\$417,000.00	0.97%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$200,000.00	0.46%	\$0.00	NA	\$0.
VILLAGE MORTGAGE	1	\$277,000.00	0.64%	\$0.00	NA	\$0.
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	COMPANY			. 1				
	WALLIS STATE BANK	1	\$377,000.00	0.88%	0 \$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$422,000.00	0.98%	0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.96%	0 \$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$221,500.00	0.51%	0 \$0.00	NA	0	\$0.
	Unavailable	43	\$9,950,367.40	23.13%	0 \$0.00	NA	0	\$0.
Total		192	\$43,077,358.18	100%	0 \$0.00		0	\$0.
31416WFK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,000.00	2.71%	0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$313,550.00	4.39%	0 \$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$240,491.46	3.36%	0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$601,267.38	8.41%	0 \$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$619,623.97	8.67%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$301,522.50	4.22%	0 \$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$666,800.00	9.33%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$547,813.98		·	NA	0	\$0.
	Unavailable	14	\$3,663,258.03				0	\$0.
Total		30	\$7,148,327.32	100%	0 \$0.00		0	\$0.
31416WFL1	CHASE HOME FINANCE, LLC	2	\$526,208.83	33.02%	0 \$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$57,024.62	3.58%	0 \$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,902.90					\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$194,043.93	12.18%	0 \$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$213,141.13	13.37%	0 \$0.00	NA	0	\$0
	Unavailable	4	\$528,428.19				0	\$0
Total		10	\$1,593,749.60	100%	0 \$0.00		0	\$0

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31416WFM9	MORGAN STANLEY CREDIT CORPORATION	1	\$199,814.28	19.76% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	3	\$134,003.74	13.25% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$677,629.75	66.99% 0	\$0.00	NA 0	\$0.
Total		13	\$1,011,447.77	100% 0	\$0.00	0	\$0.
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31416WFN7	BANK OF AMERICA, N.A.	2	\$1,458,000.00	5.79% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$728,000.00	2.89% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$1,247,430.00	4.95% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	4	\$2,207,400.00	8.76% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$496,000.00	1.97% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$692,916.43	2.75% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$612,000.00	2.43% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$559,342.54	2.22% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$3,016,502.55	11.98% 0	\$0.00	NA 0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,914.35	1.78% 0	\$0.00	NA 0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$1,011,000.00	4.01% 0	\$0.00	NA 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,209,000.00	4.8% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	4	\$2,355,049.02	9.35% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$770,000.00	3.06% 0	\$0.00	NA 0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$509,769.46	2.02% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$7,865,155.37	31.24% 0	\$0.00	NA 0	\$0.
Total		42	\$25,186,479.72	100% 0	\$0.00	0	\$0.
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31416WFQ0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,000.00	1.04% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$499,452.72	0.72% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	1.04% 0	\$0.00	NA 0	\$0.
		13	\$6,443,444.25	9.22% 0	\$0.00	NA 0	\$0.

BOEING EMPLOYEES

	BOEING EMPLOYEES CREDIT UNION							
	COBALT MORTGAGE, INC.	4	\$2,144,364.09	3.07% 0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$479,636.53	0.69% 0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$1,055,416.14	1.51% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	18	\$11,241,468.25	16.09% 0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,735,954.50	2.49% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.86% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,251,700.00	1.79% 0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$500,000.00	0.72% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$463,347.94	0.66% 0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$500,000.00		·	NA	Ц.	\$0.
<u> </u>	RABOBANK, N.A.	1	\$729,750.00	1.04% 0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$3,651,217.09	5.23% 0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$1,323,000.00	1.89% 0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$520,000.00		·	NA		\$0.
	Unavailable	58	\$35,251,563.97	50.48% 0		NA	0	\$0.
Total		119	\$69,849,065.48	100% 0	\$0.00		0	\$0.
31416WFR8	CHASE HOME FINANCE, LLC	1	\$717,945.95	13.46% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$605,477.22	11.35% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$4,010,730.95	75.19% 0	\$0.00	NA	0	\$0.
Total		9	\$5,334,154.12	100% 0	\$0.00		0	\$0.
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31416WFS6	CHASE HOME FINANCE, LLC	1	\$581,331.51	16.53% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$489,111.68		·	NA	Ц.	\$0.
		1	\$726,415.53	20.65% 0	\$0.00	NA	0	\$0.
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	MANUFACTURERS AND TRADERS TRUST COMPANY						
	Unavailable	3	\$1,720,640.84	48.91% 0	\$0.00	NA 0	\$0.
Total		6	\$3,517,499.56	100% 0	\$0.00	0	\$0.
31416WFT4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,073.52	8.5% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$414,637.65	23.96% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	3	\$514,052.81	29.7% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	4	\$577,787.94	33.39% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	4.45% 0	\$0.00	NA 0	\$0.
Total		10	\$1,730,551.92	100% 0	\$0.00	0	\$0.
31416WFU1	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,035,869.41	3.08% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$476,900.00	1.42% 0	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	1	\$89,850.00	0.27% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,501.51	1.06% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$352,089.47	1.05% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	10	\$2,799,000.00	8.33% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	2	\$380,800.00	1.13% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$225,900.00	0.67% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,032,045.69	3.07% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$793,810.34	2.36% 0	\$0.00	NA 0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.44% 0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK	1	\$452,900.88	1.35% 0	\$0.00	NA 0	\$0.
	CUMANET, LLC	1	\$260,000.00	0.77% 0	\$0.00	NA 0	\$0.
	DIME BANK	1	\$190,000.00	0.57% 0	\$0.00	NA 0	\$0.

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DORAL BANK	3	\$345,000.00	1.03%	0 \$0.00	NA (\$0.
EAST WEST BANK	1	\$166,800.00				
EMBRACE HOME	_	·				
LOANS, INC.	1	\$247,038.59	0.74%	\$0.00	NA	\$0.
EVERBANK	1	\$247,453.57	0.74%	0 \$0.00	NA (\$0.
FARMERS BANK &	1	¢415 000 00	1 2207	0 00	NIA (0 0
TRUST	1	\$415,000.00	1.23%	90.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT	1	\$186,000.00	0.55%	\$0.00	NA	\$0.
BANK	1	Ψ100,000.00	0.5576	Ψ0.00	1171	φο.
FINANCIAL						
PARTNERS CREDIT	2	\$485,000.00	1.44%	\$0.00	NA	\$0.
UNION				1		
FIRST FEDERAL					T	
SAVINGS AND LOAN	2	\$278,800.00	0.83%	\$0.00	NA	\$0.
ASSOCIATION OF		\$ 2 70,000.00	3.05 /0	Ψ0.00	1111	
LAKEWOOD						
FIRST HAWAIIAN	2	\$776,000.00	2.31%	\$0.00	NA	\$0.
BANK FIRST HEDITAGE				+		1
FIRST HERITAGE FINANCIAL, LLC	1	\$175,200.00	0.52%	\$0.00	NA	\$0.
FIRST MORTGAGE				+		
CORPORATION	1	\$297,964.00	0.89%	\$0.00	NA	\$0.
FIRST PLACE BANK	9	\$2,278,844.10	6.78%	0 \$0.00	NA (\$0.
FREMONT BANK	1	\$325,000.00	1			
FULTON BANK	7	\$1,829,992.31	1		1	1
HARBORONE CREDIT						
UNION	5	\$767,000.00	2.28%	\$0.00	NA	\$0.
HOMESTREET BANK	2	\$473,200.00	1.41%	0 \$0.00	NA	\$0.
HONESDALE		Ţ.,, <u>2</u> 00.00	11.170	φο.σο	1111	
NATIONAL BANK	1	\$122,000.00	0.36%	\$0.00	NA	\$0.
THE		·				
IBERIABANK						
MORTGAGE	1	\$151,410.76	0.45%	\$0.00	NA	\$0.
COMPANY						
JAMES B. NUTTER	1	\$172,050.00	0.51%	\$0.00	NA	\$0.
AND COMPANY	1	Ţ1, 2 ,020.00	5.5170	Ψ0.00	1,121	Ψ0.
KINECTA FEDERAL	1	\$415,383.47	1.24%	\$0.00	NA	\$0.
CREDIT UNION		,		1		
LOS ANGELES	1	¢160 000 00	0.50	do 00	NI A	φ ₀
POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.5%	\$0.00	NA	\$0.
METLIFE BANK, NA	2	\$508,680.75	1.51%	0 \$0.00	NA	\$0.
NAPUS FEDERAL		φυυο,υου./3				
CREDIT UNION	1	\$344,035.05	1.02%	\$0.00	NA	\$0.
NATIONSTAR NATIONSTAR	1	\$130,117.29	0.39%	\$0.00	NA	\$0.
MORTGAGE,	1	Ψ130,117.27	0.3770	Ψ0.00	1111	ή Ψ0.
LLC/DBACHAMPION						
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MORTGAGE COMPANY						
ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$412,358.32	1.23% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,150,207.56	3.42% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	3	\$1,187,628.89	3.53% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$117,701.13	0.35% 0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$259,950.00	0.77% 0	\$0.00	NA	\$0.
RBC BANK (USA)	1	\$97,835.22	0.29% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$105,190.64	0.31% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,160.00	0.47% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,952,214.19	5.81% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.6% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,683.57	0.62% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$251,349.99	0.75% 0	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.51% 0	\$0.00	NA(\$0.
TRAVIS CREDIT UNION	1	\$192,000.00	0.57% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.56% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$511,000.00	1.52% 0	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	2	\$270,600.00	0.81% 0	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$85,200.00	0.25% 0	\$0.00	NA	\$0.
WAYNE BANK	3	\$363,546.84	1.08% 0	\$0.00	NA	\$0.
Unavailable	16	\$4,557,142.17	13.56% 0	\$0.00	NA	\$0.

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Total		143	\$33,609,224.90	100% 0	\$0.00	0	\$0.
31416WFV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$730,200.00	6.9% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	5	\$1,044,810.59	9.87% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	2	\$583,114.52	5.51% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	3	\$1,029,620.00	9.73% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	8	\$2,659,175.18	25.12% 0	·	NA 0	
	Unavailable	16	\$4,539,557.56	42.87% 0		NA 0	
Total		37	\$10,586,477.85	100% 0	\$0.00	0	\$0.
31416WFW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$954,000.00	0.23% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	19	\$5,486,000.00	1.3% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$375,760.00	0.09% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$774,000.00	0.18% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$346,238.00	0.08%	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,382,089.67	0.8% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$383,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$665,750.00	0.16% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$384,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$218,400.00	0.05% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$216,500.00	0.05% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,698.26	0.12% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	4	\$976,500.00	0.23% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA 0	\$0.

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ALTRA FEDERAL CREDIT UNION	6	\$1,322,400.00	0.31%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	2	\$446,210.00	0.11%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	16	\$4,526,646.70	1.07% (\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89%	\$0.00	NA	0 \$0.
AMERICAN BANK	2	\$389,655.99	0.09% (\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.08%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	3	\$550,700.00	0.13%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,600.00	0.18%	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$402,400.00	0.1%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$302,400.00	0.07%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,015,005.20	0.48%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$612,750.00	0.15%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	14	\$3,435,500.00	0.82%	\$0.00	NA	0 \$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$360,250.00	0.09% (\$0.00	NA	0 \$0.
ANCHORBANK FSB	17	\$3,874,800.00	0.92%	\$0.00	NA	0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$189,776.93	0.05%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$602,750.00	0.14%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$453,200.00	0.11%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	39	\$8,610,606.32	2.04%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$275,000.00	0.07%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN	7	\$2,073,379.00	0.49%	\$0.00	NA	0 \$0.

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ASSOCIATION						
AUBURNBANK	2	\$431,200.00	0.1%	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.09%	\$0.00	NA 0	\$0.
AVIDIA BANK	1	\$233,000.00	0.06% (\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	19	\$4,566,285.00	1.08%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	2	\$406,600.00	0.1%	\$0.00	NA 0	\$0.
BANK MUTUAL	10	\$2,137,598.31	0.51% (\$0.00	NA 0	\$0.
BANK OF AKRON	1	\$244,200.00	0.06%	\$0.00	NA 0	\$0.
BANK OF AMERICA, N.A.	10	\$5,556,000.00	1.32%	\$0.00	NA 0	\$0.
BANK OF HAWAII	22	\$5,296,350.00	1.26% (\$0.00	NA 0	\$0.
BANK OF STANLY	3	\$664,400.00	0.16%	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	2	\$373,855.59	0.09%	\$0.00	NA 0	\$0.
BANK OF THE WEST	57	\$14,193,291.10	3.37% (\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$200,000.00	0.05%	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$235,000.00	0.06%	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$1,061,815.56	0.25%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	10	\$3,991,435.69	0.95%	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	4	\$870,350.00	0.21%	\$0.00	NA 0	\$0.
BENCHMARK BANK	1	\$261,200.00	0.06%	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46%	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18%	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11%	\$0.00	NA 0	\$0.

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32% (\$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$1,015,200.00	0.24% (\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	4	\$974,310.00				
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05% (\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	3	\$693,700.00	0.16%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$175,500.00	0.04%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1%	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13%	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16%	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2%	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49%	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$213,600.00	0.05%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04%	\$0.00	NA	0 \$0.

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CITY NATIONAL BANK	1	\$290,707.13	0.07%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$445,000.00	0.11%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	13	\$3,736,910.00	0.89%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	3	\$571,100.00	0.14%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,500.00	0.04%	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	3	\$669,342.54	0.16%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.09%	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	1	\$239,579.28	0.06%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	5	\$1,324,500.00	0.31%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$622,000.00	0.15%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$204,000.00	0.05%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,120,031.00	0.27%	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$190,000.00	0.05%	\$0.00	NA	\$0.
CREDIT UNION WEST	2	\$366,600.00	0.09%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$192,800.00	0.05%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	2	\$582,449.17	0.14%	\$0.00	NA	\$0.
DANVERSBANK	2	\$540,000.00	0.13%	\$0.00	NA	0 \$0.

DEAN COOPERATIVE BANK	4	\$1,062,000.00	0.25% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$545,700.00	0.13% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,470,344.48	0.35% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$209,600.00	0.05% 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$220,000.00	0.05% 0	\$0.00	NA (0 \$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,285,210.84				
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.09% 0	\$0.00	NA (0 \$0.
DUPAGE CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$1,132,246.00	0.27% 0	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$187,500.00	0.04% 0	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	1	\$189,300.00	0.04% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.
EVERBANK	1	\$204,240.72	0.05% 0	\$0.00	NA (0 \$0.
F & A FEDERAL CREDIT UNION	1	\$222,000.00				
FAIRWINDS CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.06% 0	\$0.00	NA (0 \$0.
FARMERS BANK & TRUST	5	\$1,182,550.00	0.28% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$231,375.56	0.05% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$378,596.11	0.09% 0	·		
FIFTH THIRD BANK	1	\$229,390.07	0.05% 0	\$0.00	NA (0 \$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$1,772,200.00				
	2	\$637,000.00	0.15% 0	\$0.00	NA	0 \$0.
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	FIREFIGHTERS FIRST CREDIT UNION								
F	FIRELANDS FEDERAL CREDIT UNION	1	\$196,725.77	0.05%	0	\$0.00	NA	0	\$0.
F	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,756,000.00	0.42%	0	\$0.00	NA	0	\$0.
E	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,717,871.28	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,136,024.25	0.27%	0	\$0.00	NA	0	\$0.
F	FIRST COMMUNITY CREDIT UNION	2	\$384,300.00	0.09%	0	\$0.00	NA	0	\$0.
F	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$437,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$428,780.00	0.1%	0	\$0.00	NA	0	\$0.
E	FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,133.99	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41%	0	\$0.00	NA	0	\$0.
F S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,287,277.00	0.31%	0	\$0.00	NA	0	\$0.
F	FIRST FEDERAL SAVINGS BANK	5	\$1,109,501.08	0.26%	0	\$0.00	NA	0	\$0.
F S	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
F	FIRST INTERSTATE BANK	14	\$2,956,800.00	0.7%	0	\$0.00	NA	0	\$0
F	FIRST MERIT MORTGAGE CORPORATION	7	\$1,437,682.78	0.34%	0	\$0.00	NA	0	\$0
F	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,174,224.49	0.52%	0	\$0.00	NA	0	\$0
F	FIRST MORTGAGE CORPORATION	6	\$1,665,506.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$436,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	5	\$1,176,050.00	0.28%	0	\$0.00	NA	0	\$0

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BANK ALASKA						
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$213,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$252,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$196,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	54	\$16,021,179.02	3.8% (\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$421,750.00	0.1% (\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$2,642,597.80	0.63%	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	4	\$962,194.14	0.23%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	2	\$416,625.58	0.1%	\$0.00	NA	0 \$0.
FREMONT BANK	4	\$1,493,300.00	0.35%	\$0.00		
FULTON BANK	9	\$1,974,771.20	0.47% (\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	7	\$2,093,443.47	0.5%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$289,600.00	0.07%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	3	\$632,500.00	0.15%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	3	\$667,600.00	0.16%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11%	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14%	\$0.00	NA	0 \$0.
						

4	\$744,036.93	0.18%	\$0.00	NA	0	\$0.
1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.
1	\$236,000.00	0.06%	\$0.00	NA	0	\$0.
8	\$1,813,900.00	0.43%	\$0.00	NA	0	\$0.
8	\$2,125,220.00	0.5%	\$0.00	NA	0	\$0.
1	\$256,000.00	0.06%	\$0.00	NA	0	\$0.
5	\$1,295,469.58	0.31%	\$0.00	NA	0	\$0.
1	\$224,000.00	0.05%	\$0.00	NA	0	\$0.
6	\$1,298,853.54	0.31% (\$0.00	NA	0	\$0.
1	\$179,000.00					\$0.
1	\$206,400.00	0.05%	\$0.00	NA	0	\$0.
2	\$555,300.00	0.13%	\$0.00	NA	0	\$0.
3	\$655,000.00	0.16%	\$0.00	NA	0	\$0.
1	\$196,000.00	0.05% (\$0.00	NA	0	\$0.
1	\$232,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$671,211.04	0.16% (\$0.00	NA	0	\$0.
2	\$504,000.00	0.12%	\$0.00	NA	0	\$0.
3	\$681,000.00	0.16% (\$0.00	NA	0	\$0.
2	\$364,000.00	0.09% (\$0.00	NA	0	\$0.
4	\$880,000.00	0.21%	\$0.00	NA	0	\$0.
1	\$204,000.00	0.05%	\$0.00	NA	0	\$0.
9	\$2,426,750.00	0.58%	\$0.00	NA	0	\$0.
	1 1 8 8 8 1 5 1 6 1 1 2 3 1 1 1 2 3 3	1 \$230,000.00 8 \$1,813,900.00 8 \$2,125,220.00 1 \$256,000.00 5 \$1,295,469.58 1 \$224,000.00 6 \$1,298,853.54 1 \$179,000.00 1 \$206,400.00 2 \$555,300.00 1 \$196,000.00 1 \$232,000.00 1 \$671,211.04 2 \$504,000.00 3 \$681,000.00 4 \$880,000.00 1 \$204,000.00 1 \$204,000.00	1 \$230,000.00 0.05% (1 \$236,000.00 0.06% (8 \$1,813,900.00 0.43% (8 \$2,125,220.00 0.5% (1 \$256,000.00 0.06% (5 \$1,295,469.58 0.31% (1 \$224,000.00 0.05% (6 \$1,298,853.54 0.31% (1 \$179,000.00 0.04% (2 \$555,300.00 0.13% (3 \$655,000.00 0.16% (1 \$196,000.00 0.05% (1 \$671,211.04 0.16% (2 \$504,000.00 0.12% (3 \$681,000.00 0.16% (2 \$364,000.00 0.16% (2 \$364,000.00 0.21% (4 \$880,000.00 0.21% (1 \$204,000.00 0.05% (1 \$230,000.00 0.05% 0 \$0.00 1 \$236,000.00 0.06% 0 \$0.00 8 \$1,813,900.00 0.43% 0 \$0.00 1 \$256,000.00 0.5% 0 \$0.00 1 \$256,000.00 0.06% 0 \$0.00 5 \$1,295,469.58 0.31% 0 \$0.00 1 \$224,000.00 0.05% 0 \$0.00 6 \$1,298,853.54 0.31% 0 \$0.00 1 \$179,000.00 0.04% 0 \$0.00 2 \$555,300.00 0.13% 0 \$0.00 3 \$655,000.00 0.16% 0 \$0.00 1 \$196,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 1 \$671,211.04 0.16% 0 \$0.00 2 \$504,000.00 0.12% 0 \$0.00 2 \$364,000.00 0.16% 0 \$0.00 4 \$880,000.00 0.21% 0 \$0.00 4 \$880,000.00 0.05% 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00 </td <td>1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$236,000.00 0.06% 0 \$0.00 NA 8 \$1,813,900.00 0.43% 0 \$0.00 NA 8 \$2,125,220.00 0.5% 0 \$0.00 NA 1 \$256,000.00 0.06% 0 \$0.00 NA 5 \$1,295,469.58 0.31% 0 \$0.00 NA 1 \$224,000.00 0.05% 0 \$0.00 NA 6 \$1,298,853.54 0.31% 0 \$0.00 NA 1 \$179,000.00 0.04% 0 \$0.00 NA 2 \$555,300.00 0.13% 0 \$0.00 NA 3 \$655,000.00 0.16% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 1 \$232,000.00 0.06% 0 \$0.00 NA 2 \$554,000.00 0.05% 0 \$0.00 NA 3 \$681,000.00 0.16% 0 \$0.00 NA 2 \$364,000.00 0.16% 0 \$0.00 NA 3 \$681,000.00 0.16% 0 \$0.00 NA 4 \$880,000.00 0.21% 0 \$0.00 NA 1 \$204,000.00 0.21% 0 \$0.00 NA</td> <td>1 \$230,000.00 0.05% 0 \$0.00 NA 0 1 \$236,000.00 0.06% 0 \$0.00 NA 0 8 \$1,813,900.00 0.43% 0 \$0.00 NA 0 8 \$2,125,220.00 0.5% 0 \$0.00 NA 0 1 \$256,000.00 0.06% 0 \$0.00 NA 0 5 \$1,295,469.58 0.31% 0 \$0.00 NA 0 1 \$224,000.00 0.05% 0 \$0.00 NA 0 6 \$1,298,853.54 0.31% 0 \$0.00 NA 0 1 \$179,000.00 0.04% 0 \$0.00 NA 0 1 \$206,400.00 0.05% 0 \$0.00 NA 0 2 \$555,300.00 0.13% 0 \$0.00 NA 0 1 \$196,000.00 0.05% 0 \$0.00 NA 0 1 \$232,000.00 0.06% 0 \$0.00 NA 0 1 \$232,000.00 0.16% 0 \$0.00 NA 0 2 \$554,000.00 0.16% 0 \$0.00 NA 0 1 \$232,000.00 0.16% 0 \$0.00 NA 0 2 \$504,000.00 0.05% 0 \$0.00 NA 0 2 \$504,000.00 0.16% 0 \$0.00 NA 0 1 \$234,000.00 0.05% 0 \$0.00 NA 0 2 \$504,000.00 0.16% 0 \$0.00 NA 0 1 \$234,000.00 0.16% 0 \$0.00 NA 0 2 \$364,000.00 0.16% 0 \$0.00 NA 0 2 \$364,000.00 0.16% 0 \$0.00 NA 0</td>	1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$236,000.00 0.06% 0 \$0.00 NA 8 \$1,813,900.00 0.43% 0 \$0.00 NA 8 \$2,125,220.00 0.5% 0 \$0.00 NA 1 \$256,000.00 0.06% 0 \$0.00 NA 5 \$1,295,469.58 0.31% 0 \$0.00 NA 1 \$224,000.00 0.05% 0 \$0.00 NA 6 \$1,298,853.54 0.31% 0 \$0.00 NA 1 \$179,000.00 0.04% 0 \$0.00 NA 2 \$555,300.00 0.13% 0 \$0.00 NA 3 \$655,000.00 0.16% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 1 \$232,000.00 0.06% 0 \$0.00 NA 2 \$554,000.00 0.05% 0 \$0.00 NA 3 \$681,000.00 0.16% 0 \$0.00 NA 2 \$364,000.00 0.16% 0 \$0.00 NA 3 \$681,000.00 0.16% 0 \$0.00 NA 4 \$880,000.00 0.21% 0 \$0.00 NA 1 \$204,000.00 0.21% 0 \$0.00 NA	1 \$230,000.00 0.05% 0 \$0.00 NA 0 1 \$236,000.00 0.06% 0 \$0.00 NA 0 8 \$1,813,900.00 0.43% 0 \$0.00 NA 0 8 \$2,125,220.00 0.5% 0 \$0.00 NA 0 1 \$256,000.00 0.06% 0 \$0.00 NA 0 5 \$1,295,469.58 0.31% 0 \$0.00 NA 0 1 \$224,000.00 0.05% 0 \$0.00 NA 0 6 \$1,298,853.54 0.31% 0 \$0.00 NA 0 1 \$179,000.00 0.04% 0 \$0.00 NA 0 1 \$206,400.00 0.05% 0 \$0.00 NA 0 2 \$555,300.00 0.13% 0 \$0.00 NA 0 1 \$196,000.00 0.05% 0 \$0.00 NA 0 1 \$232,000.00 0.06% 0 \$0.00 NA 0 1 \$232,000.00 0.16% 0 \$0.00 NA 0 2 \$554,000.00 0.16% 0 \$0.00 NA 0 1 \$232,000.00 0.16% 0 \$0.00 NA 0 2 \$504,000.00 0.05% 0 \$0.00 NA 0 2 \$504,000.00 0.16% 0 \$0.00 NA 0 1 \$234,000.00 0.05% 0 \$0.00 NA 0 2 \$504,000.00 0.16% 0 \$0.00 NA 0 1 \$234,000.00 0.16% 0 \$0.00 NA 0 2 \$364,000.00 0.16% 0 \$0.00 NA 0 2 \$364,000.00 0.16% 0 \$0.00 NA 0

INVESTORS SAVINGS BANK						
JUST MORTGAGE, INC.	1	\$208,500.00	0.05% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59% 0	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$256,000.00	0.06% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,249,000.00	0.3% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$532,250.00	0.13% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.
LEGACY BANKS	2	\$458,151.00	0.11% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.06% 0	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	15	\$3,866,833.65	0.92% 0		NA	
LOS ALAMOS NATIONAL BANK	12	\$2,779,563.00	0.66% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$407,000.00	0.1% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$763,875.00	0.18% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$384,000.00	0.09% 0	\$0.00	NA	0 \$0
MAGNA BANK	6	\$1,364,750.00	0.32% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$729,000.00	0.17% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$727,950.00	0.17% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$644,750.00	0.15% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT	1	\$320,000.00	0.08%	\$0.00	NA	\$0

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UNION						
MAX CREDIT UNION	2	\$465,600.00	0.11%	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	4	\$850,400.00	0.2%	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$188,000.00	0.04%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$854,900.00	0.2%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,038,852.79	0.25%	\$0.00	NA 0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$176,000.00	0.04% (\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,946,150.00	0.46% (\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$703,500.00	0.17%	\$0.00	NA 0	\$0.
METLIFE BANK, NA	3	\$853,480.28	0.2%	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04%	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04%	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.1%	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04%	\$0.00	NA 0	\$0.
MILFORD BANK, THE	3	\$718,000.00	0.17% (\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$213,000.00	0.05%	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	2	\$426,000.00	0.1%	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$261,647.39	0.06% (\$0.00	NA 0	\$0.

MORTGAGE CLEARING CORPORATION South							
MORTGAGE CLEARING 1 \$234,450.00 0.06% 0 \$0.00 NA 0		2	\$441,600.00	0.1%	\$0.00	NA	\$0.
MANAGEMENT 2 \$668,600.00 0.16% 0 \$0.00 NA	MORTGAGE CLEARING	1	\$234,450.00	0.06%	\$0.00	NA	\$0.
MARKETS, LLC	MANAGEMENT	2	\$668,600.00	0.16% (\$0.00	NA	\$0.
BANK		2	\$447,900.00	0.11%	\$0.00	NA	\$0.
CREDIT UNION		2	\$362,800.00	0.09%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$6		2	\$473,249.91	0.11%	\$0.00	NA	\$0.
EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE	NASSAU EDUCATORS FEDERAL CREDIT	1	\$220,000.00	0.05%	\$0.00	NA	\$0.
ADVANTAGE MORTGAGE COMPANY NCB, FSB S \$1,161,684.57 0.28% 0 \$0.00 NA 0 \$6 NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRWOOD COOPERATIVE BANK S1,002,003 0.00 NA 0 S6 NA 0 \$6 NA 0 \$	EXCHANGE BANK	2	\$459,000.00	0.11%	\$0.00	NA	\$0.
NEW REPUBLIC 1 \$215,696.47 0.05% 0 \$0.00 NA 0 \$6 \$6 \$6 \$1 \$2 \$15,696.47 0.05% 0 \$0.00 NA 0 \$6 \$6 \$6 \$1 \$1 \$2 \$15,696.47 0.05% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$1 \$1 \$2 \$187,000.00 0.51% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6	ADVANTAGE MORTGAGE	4	\$874,758.14	0.21% (\$0.00	NA	\$0.
SAVINGS BANK 1 \$215,696.47 0.05% 0 \$0.00 NA 0 \$6 NA 0 NA 0 \$6 NA 0	NCB, FSB	5	\$1,161,684.57	0.28%	\$0.00	NA (\$0.
BANK		1	\$215,696.47	0.05%	\$0.00	NA	\$0.
INVESTMENT 2 \$487,000.00 0.12% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		10	\$2,159,000.00	0.51%	\$0.00	NA	\$0.
FEDERAL CREDIT 9 \$3,200,245.81 0.76% 0 \$0.00 NA 0 \$0 NA 0 NA	INVESTMENT	2	\$487,000.00	0.12%	\$0.00	NA	\$0.
MORTGAGE S \$1,962,527.83 0.47% 0 \$0.00 NA	FEDERAL CREDIT	9	\$3,200,245.81	0.76% (\$0.00	NA (\$0.
COOPERATIVE BANK 2 \$390,000.00 0.09% 0 \$0.00 NA 0 \$0	MORTGAGE	8	\$1,962,527.83	0.47%	\$0.00	NA	\$0.
CREDIT UNION 2 \$656,045.86 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$390,000.00	0.09%	\$0.00	NA	\$0.
UNION 2 \$422,134.85 0.1% 0 \$0.00 NA 0 \$0.00		2	\$656,045.86	0.16%	\$0.00	NA	\$0.
CREDIT UNION 3 \$707,000.00 0.17% 0 \$0.00 NA 0 \$0	NUMERICA CREDIT	2	\$422,134.85	0.1%	\$0.00	NA (\$0.
	NUVISION FEDERAL	3	\$707,000.00	0.17%	\$0.00	NA (\$0.
		2	\$417,700.00	0.1%	\$0.00	NA (\$0.
OCEANFIRST BANK 3 \$686,350.00 0.16% 0 \$0.00 NA 0 \$686,350.00						1	+

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OHIO UNIVERSITY CREDIT UNION	1	\$250,524.80	0.06%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	10	\$2,088,174.00	0.5%	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$293,000.00	0.07%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$195,500.00	0.05%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$466,600.00	0.11%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$590,000.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,800.00	0.2%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$834,288.88	0.2%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$702,400.00	0.17%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	22	\$5,378,937.67	1.28%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$379,479.28	0.09%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	34	\$9,787,185.43	2.32%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.05%	0	\$0.00	NA	0	\$0.
PMC BANCORP	4	\$1,243,000.00	0.29%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,400.00	0.16%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	3	\$723,250.00	0.17%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$776,920.00	0.18%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,113,750.00	0.26%	0	\$0.00	NA	0	\$0.

3	\$856,000.00	0.2%	\$0.00	NA	0 5
1	\$352,000.00	0.08%	\$0.00	NA	0 5
2	\$493,325.00	0.12%	0 \$0.00	NA	0 5
9	\$2,170,820.00	0.51%	0 \$0.00	NA	0 5
3	\$956,000.00	0.23%	0 \$0.00	NA	0 5
2	\$374,350.00	0.09%	\$0.00	NA	0 5
1	\$269,349.81	0.06%	\$0.00	NA	0 5
2	\$439,400.00	0.1%	\$0.00	NA	0 5
14	\$3,505,800.00	0.83%	\$0.00	NA	0 5
8	\$3,874,802.14	0.92%	0 \$0.00	NA	0 5
1	\$235,570.00	0.06%	0 \$0.00	NA	0 5
2	\$389,000.00	0.09%	0 \$0.00	NA	0 5
1	\$318,650.00	0.08%	\$0.00	NA	0 5
11	\$2,881,715.09	0.68%	0 \$0.00	NA	0 5
3	\$1,250,500.00	0.3%	0 \$0.00	NA	0 8
3	\$780,000.00	0.19%	\$0.00	NA	0 5
2	\$394,500.00	0.09%	\$0.00	NA	0 5
1	\$417,000.00	0.1%	\$0.00	NA	0 5
2	\$507,000.00	0.12%	\$0.00	NA	0 5
1	\$316,000.00	0.07%	\$0.00	NA	0 8
2	\$476,000.00	0.11%	\$0.00	NA	0 5
1	\$273,957.89	0.06%	0 \$0.00	NA	0 5
	1 2 9 3 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$352,000.00 2 \$493,325.00 9 \$2,170,820.00 3 \$956,000.00 2 \$374,350.00 1 \$269,349.81 2 \$439,400.00 14 \$3,505,800.00 8 \$3,874,802.14 1 \$235,570.00 2 \$389,000.00 1 \$318,650.00 11 \$2,881,715.09 3 \$1,250,500.00 2 \$394,500.00 2 \$394,500.00 1 \$417,000.00 2 \$507,000.00 2 \$507,000.00 2 \$476,000.00	1 \$352,000.00 0.08% 2 \$493,325.00 0.12% 9 \$2,170,820.00 0.51% 3 \$956,000.00 0.23% 2 \$374,350.00 0.09% 1 \$269,349.81 0.06% 2 \$439,400.00 0.1% 14 \$3,505,800.00 0.83% 8 \$3,874,802.14 0.92% 1 \$235,570.00 0.06% 2 \$389,000.00 0.09% 1 \$2,881,715.09 0.68% 3 \$1,250,500.00 0.3% 3 \$780,000.00 0.19% 2 \$394,500.00 0.09% 1 \$417,000.00 0.1% 2 \$507,000.00 0.12% 1 \$316,000.00 0.07% 2 \$476,000.00 0.11%	1 \$352,000.00 0.08% 0 \$0.00 2 \$493,325.00 0.12% 0 \$0.00 9 \$2,170,820.00 0.51% 0 \$0.00 3 \$956,000.00 0.23% 0 \$0.00 2 \$374,350.00 0.09% 0 \$0.00 1 \$269,349.81 0.06% 0 \$0.00 2 \$439,400.00 0.1% 0 \$0.00 14 \$3,505,800.00 0.83% 0 \$0.00 8 \$3,874,802.14 0.92% 0 \$0.00 1 \$235,570.00 0.06% 0 \$0.00 2 \$389,000.00 0.09% 0 \$0.00 1 \$2,881,715.09 0.68% 0 \$0.00 3 \$1,250,500.00 0.3% 0 \$0.00 3 \$780,000.00 0.19% 0 \$0.00 2 \$394,500.00 0.09% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 2 \$507,000.00 0.07% 0 \$0.00 2 \$476,000.00 0.07% 0 \$0.00	1 \$352,000.00 0.08% 0 \$0.00 NA 2 \$493,325.00 0.12% 0 \$0.00 NA 9 \$2,170,820.00 0.51% 0 \$0.00 NA 3 \$956,000.00 0.23% 0 \$0.00 NA 2 \$374,350.00 0.09% 0 \$0.00 NA 1 \$269,349.81 0.06% 0 \$0.00 NA 2 \$439,400.00 0.1% 0 \$0.00 NA 14 \$3,505,800.00 0.83% 0 \$0.00 NA 1 \$235,570.00 0.06% 0 \$0.00 NA 1 \$235,570.00 0.06% 0 \$0.00 NA 1 \$318,650.00 0.08% 0 \$0.00 NA 11 \$2,881,715.09 0.68% 0 \$0.00 NA 3 \$1,250,500.00 0.3% 0 \$0.00 NA 1 \$3780,000.00 0.19% 0 \$0.00 NA 2 \$394,500.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 2 \$507,000.00 0.12% 0 \$0.00 NA 1 \$316,000.00 0.12% 0 \$0.00 NA

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOLARITY CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05% 0	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$223,200.00	0.05% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$181,100.00	0.04% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$777,211.00	0.18% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$288,000.00	0.07% 0	\$0.00	NA (0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,500.00	0.05% 0			
STANDARD MORTGAGE CORPORATION	12	\$2,595,850.00	0.62% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,319,000.00	0.31% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	3	\$606,800.00	0.14% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$609,337.00	0.14% 0	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	1	\$186,892.75	0.04% 0	\$0.00	NA	\$0
STERLING SAVINGS BANK	2	\$494,000.00	0.12% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$494,200.00	0.12% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$193,200.00	0.05% 0	\$0.00	NA	\$0
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.05% 0	\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$521,600.00	0.12% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	8	\$1,813,300.00	0.43% 0	·		
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$240,300.00	0.06% 0	\$0.00	NA 0	\$0

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UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.05% 0	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,057,600.00	0.25% 0	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	1	\$357,141.49	0.08% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$192,350.00	0.05% 0	\$0.00	NA (\$0.
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$209,511.95	0.05% 0	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$216,600.00	0.05% 0	\$0.00	NA	\$0.
THE PARK BANK	4	\$866,175.00	0.21% 0	\$0.00	NA (\$0.
THE STATE BANK OF TOWNSEND	1	\$204,833.16	0.05% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$459,200.00	0.11% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	3	\$656,300.00	0.16% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$191,000.00	0.05% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,300.00	0.05% 0	\$0.00	NA	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$268,000.00	0.06% 0	\$0.00	NA	\$0.
TIERONE BANK	1	\$380,000.00	0.09% 0	\$0.00	NA (\$0.
TOPLINE FEDERAL CREDIT UNION	3	\$644,000.00	0.15% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$251,100.00	0.06% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$193,590.00	0.05% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$712,500.00	0.17% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL	1	\$208,500.00	0.05% 0	\$0.00	NA	\$0.

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CREDIT UNION						
UMPQUA BANK	3	\$787,352.83	0.19%	\$0.00	NA (\$0
UNITED BANK	8	\$1,817,249.98	0.43%	\$0.00	NA (\$0
UNITED BANK OF UNION	1	\$330,000.00	0.08%	\$0.00	NA (\$0.
UNITED COMMUNITY BANK	4	\$930,100.00	0.22%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	3	\$653,800.00	0.16% 0	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.08%	\$0.00	NA (\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$199,000.00	0.05%	\$0.00	NA	\$0.
UNIVERSAL BANK FSB	1	\$271,500.00	0.06%	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	0.05% 0	\$0.00	NA (\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$673,500.00	0.16% 0	\$0.00	NA (\$0.
UNIVERSITY CREDIT UNION	1	\$216,800.00	0.05%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,400.00	0.1%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$181,541.00	0.04%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$320,000.00	0.08%	\$0.00	NA	\$0.
VERITY CREDIT UNION	5	\$1,101,500.00	0.26% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$399,900.00	0.09% 0	\$0.00	NA (\$0.
VILLAGE MORTGAGE COMPANY	2	\$577,000.00	0.14% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$716,000.00	0.17% 0	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$270,000.00	0.06% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,854,900.00	0.91% 0	\$0.00	NA (\$0.
WAUKESHA STATE BANK	1	\$217,000.00	0.05% 0	\$0.00	NA	\$0.
WAYNE BANK	2	\$519,383.45	0.12%	\$0.00	NA (\$0.

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	WESTBURY BANK	2	\$368,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.06%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$392,274.06	0.09% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,500.00	0.14% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$320,000.00	0.08%	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$284,000.00	0.07%	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$442,000.00	0.1%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$627,800.00	0.15% 0	\$0.00	NA	0	\$0.
	Unavailable	241	\$62,434,662.42	14.69% 0	\$0.00	NA	0	\$0.
Total		1,660	\$421,524,478.44	100% 0	\$0.00		0	\$0.
							Ш	
31416WFX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$774,100.00	0.15% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$4,103,850.00	0.79% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.

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2	\$433,700.00	0.08%	\$0.00	NA (\$0.
2	\$382,150.00	0.07%	\$0.00	NA (\$0.
3	\$734,987.59	0.14%	\$0.00	NA (\$0.
3	\$810,800.00	0.16%	\$0.00	NA	\$0.
2	\$549,900.00	0.11%	\$0.00	NA	\$0.
10	\$3,151,004.98	0.6%	\$0.00	NA (\$0.
7	\$1,740,939.54	0.33%	\$0.00	NA (\$0.
1	\$241,693.33	0.05%	\$0.00	NA (\$0.
1	\$260,000.00	0.05%	\$0.00	NA (\$0.
2	\$460,920.00	0.09%	\$0.00	NA	\$0.
1	\$289,946.67	0.06%	\$0.00	NA (\$0.
4	\$1,005,510.46	0.19% (\$0.00	NA (\$0.
1	\$259,350.00	0.05%	\$0.00	NA	\$0.
20	\$7,131,950.00	1.37%	\$0.00	NA	\$0.
1	\$227,920.00	0.04%	\$0.00	NA (\$0.
15	\$3,502,527.49	0.67%	\$0.00	NA (\$0.
1	\$200,000.00	0.04%	\$0.00	NA	\$0.
31	\$8,321,265.29	1.6% (\$0.00	NA	\$0.
2	\$595,500.00	0.11%	\$0.00	NA	\$0.
3	\$1,052,800.00	0.2%	\$0.00	NA (\$0.
1	\$336,000.00	0.06%	\$0.00	NA (\$0.
1	\$208,000.00	0.04%	\$0.00	NA	\$0.
1	\$313,200.00	0.06%	\$0.00	NA (\$0.
	2 3 3 3 2 10 7 1 1 2 1 20 1 15 1 31 2 31 1	2 \$382,150.00 3 \$734,987.59 3 \$810,800.00 2 \$549,900.00 10 \$3,151,004.98 7 \$1,740,939.54 1 \$241,693.33 1 \$260,000.00 2 \$460,920.00 1 \$289,946.67 4 \$1,005,510.46 1 \$259,350.00 20 \$7,131,950.00 1 \$227,920.00 1 \$227,920.00 1 \$2200,000.00 31 \$8,321,265.29 2 \$595,500.00 3 \$1,052,800.00 1 \$336,000.00 1 \$336,000.00	2 \$382,150.00 0.07% 0 3 \$734,987.59 0.14% 0 3 \$810,800.00 0.16% 0 2 \$549,900.00 0.11% 0 10 \$3,151,004.98 0.6% 0 7 \$1,740,939.54 0.33% 0 1 \$241,693.33 0.05% 0 2 \$460,920.00 0.09% 0 1 \$289,946.67 0.06% 0 4 \$1,005,510.46 0.19% 0 1 \$259,350.00 0.05% 0 20 \$7,131,950.00 1.37% 0 1 \$227,920.00 0.04% 0 15 \$3,502,527.49 0.67% 0 1 \$200,000.00 0.04% 0 31 \$8,321,265.29 1.6% 0 2 \$595,500.00 0.11% 0 3 \$1,052,800.00 0.2% 0 1 \$336,000.00 0.06% 0 1 \$336,000.00 0.04% 0	2 \$382,150.00 0.07% 0 \$0.00 3 \$734,987.59 0.14% 0 \$0.00 3 \$810,800.00 0.16% 0 \$0.00 2 \$549,900.00 0.11% 0 \$0.00 10 \$3,151,004.98 0.6% 0 \$0.00 7 \$1,740,939.54 0.33% 0 \$0.00 1 \$241,693.33 0.05% 0 \$0.00 2 \$460,920.00 0.09% 0 \$0.00 2 \$460,920.00 0.09% 0 \$0.00 4 \$1,005,510.46 0.19% 0 \$0.00 4 \$1,005,510.46 0.19% 0 \$0.00 1 \$227,920.00 0.04% 0 \$0.00 1 \$227,920.00 0.04% 0 \$0.00 1 \$227,920.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 3 \$3,502,527.49 0.67% 0 \$0.00 2 \$595,500.00 0.11% 0 \$0.00 3 \$1,052,800.00 0.2% 0 \$0.00 1 \$208,000.00 0.06% 0 \$0.00	2 \$382,150.00 0.07% 0 \$0.00 NA (3 \$734,987.59 0.14% 0 \$0.00 NA (3 \$810,800.00 0.16% 0 \$0.00 NA (2 \$549,900.00 0.11% 0 \$0.00 NA (10 \$3,151,004.98 0.6% 0 \$0.00 NA (7 \$1,740,939.54 0.33% 0 \$0.00 NA (1 \$241,693.33 0.05% 0 \$0.00 NA (2 \$460,920.00 0.09% 0 \$0.00 NA (1 \$289,946.67 0.06% 0 \$0.00 NA (4 \$1,005,510.46 0.19% 0 \$0.00 NA (1 \$227,920.00 0.05% 0 \$0.00 NA (1 \$227,920.00 0.04% 0 \$0.00 NA (1 \$208,000.00 0.04% 0 \$0.00 NA (3 \$8,321,265.29 1.6% 0 \$0.00 NA (3 \$1,052,800.00 0.2% 0 \$0.00 NA (1 \$336,000.00 0.06% 0 \$0.00 NA (1 \$336,000.00 0.04% 0 \$0.00 NA (1 \$336,000.00 0.06% 0 \$0.00 NA (1 \$336,000.00 0.04% 0 \$0.00 NA (1 \$336,000.00 0.06% 0 \$0.00 NA (1 \$208,000.00 0.04% 0 \$0.00 NA (1 \$336,000.00 0.06% 0 \$0.00 NA (1 \$208,000.00 0.04% 0 \$0.

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BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$554,000.00	0.11% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	5	\$1,384,200.00	0.27% 0	\$0.00	NA	0 \$0.
BANK OF AMERICA, N.A.	12	\$4,780,253.57	0.92% 0			
BANK OF HAWAII	23	\$8,857,300.00	1.7% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	5	\$1,417,000.00	0.27% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	54	\$17,462,519.44	3.35% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$238,000.00	0.05% 0	\$0.00	NA	0 \$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15% 0	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	6	\$1,860,050.00	0.36% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	8	\$2,767,600.00	0.53% 0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$428,750.00	0.08%	\$0.00	NA	0 \$0.
BENCHMARK BANK	4	\$1,177,330.00	0.23% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.05% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14% 0	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$181,900.00	0.03% 0	\$0.00	NA	0 \$0.

CENTRAL BANK OF PROVO	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1%	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	\$0.00	NA (\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,734,880.09	0.33%	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$188,000.00	0.04%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$222,200.00	0.04%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$288,000.00	0.06%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$235,000.00	0.05%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,456,313.99	0.28%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	21	\$6,653,600.00	1.28%	\$0.00	NA (\$0.
COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	\$0.00	NA	\$0.
	1	\$318,000.00	0.06%	\$0.00	NA	\$0.

COMMERCIAL BANK OF TEXAS, N.A.				1		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,951.98	0.04% 0	\$0.00) NA(0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$678,974.39	0.13% 0	\$0.00) NA(0 \$0.
COMMUNITY NATIONAL BANK	1	\$410,000.00	0.08% 0	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	1	\$201,402.36	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	3	\$720,460.65	0.14% 0	\$0.00	NA (0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,550.00	0.04% 0	\$0.00	NA (0 \$0.
CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16% 0	\$0.00	NA (0 \$0
CORTRUST BANK	3	\$771,000.00	0.15% 0	\$0.00	NA (0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,000.00	0.13% 0	\$0.00	NA (0 \$0
CUMANET, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA (0 \$0
CUSO MORTGAGE, INC.	4	\$1,001,200.00				
DANVERSBANK	1	\$304,467.80	0.06% 0	\$0.00	NA (0 \$0
DEAN COOPERATIVE BANK	3	\$797,000.00				
DEDHAM INSTITUTION FOR SAVINGS	2	\$610,000.00	0.12% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	3	\$619,975.00	0.12% 0	\$0.00	NA (0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,000.00				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	18	\$5,712,319.00	1.1% 0	\$0.00	NA (0 \$0
DUPACO COMMUNITY CREDIT	1	\$303,000.00	0.06% 0	\$0.00	NA (0 \$0

UNION						
DUPAGE CREDIT UNION	1	\$402,700.00	0.08%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	5	\$1,433,200.00	0.28%	\$0.00	NA (\$0.
EAGLE VALLEY BANK, N.A.	2	\$650,400.00	0.12% 0	\$0.00	NA (\$0.
EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.04% 0	\$0.00	NA (\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06% 0	\$0.00	NA (\$0.
ESB MORTGAGE COMPANY	1	\$372,000.00	0.07%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	\$0.00	NA (\$0.
EVERBANK	1	\$299,294.08	0.06%	\$0.00	NA (\$0.
FARMERS BANK & TRUST	10	\$3,220,975.00	0.62%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$264,040.78	0.05%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,400.00	0.12% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$3,159,904.97	0.61%	\$0.00	NA (\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,567,000.00	0.3%	\$0.00	NA (\$0.
FIRST BANK RICHMOND, NA	1	\$360,000.00	0.07%	\$0.00	NA (\$0.
FIRST CENTURY BANK, NA	1	\$380,000.00	0.07%	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$3,243,127.64	0.62% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	13	\$3,788,295.24	0.73% 0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.04% 0	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$310,500.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$555,750.00	0.11%	\$0.00	NA	\$0.
	6	\$1,690,300.00	0.32%	\$0.00	NA (\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$5,190,462.27	1%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$670,139.50	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,887,792.37	0.55%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$175,459.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	56	\$19,221,866.40	3.69%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	13	\$4,531,906.05	0.87%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$529,000.00	0.1%	0	\$0.00			
FREMONT BANK	9	\$2,931,896.77	0.56%	0	\$0.00	NA	0	\$0
FULTON BANK	10	\$2,970,520.00	0.57%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	7	\$2,220,989.85	0.43%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$554,100.00						\$0
GEO-CORP, INC.	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0

GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$265,000.00	0.05%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,385,100.00	0.27%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	3	\$960,000.00	0.18%	\$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$1,899,400.00	0.36%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	6					
HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08%	\$0.00	NA	0 \$0.
 HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12%	\$0.00	NA	0 \$0.
	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.
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ILLINOIS NATIONAL BANK						
INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	\$0.00	NA (\$0.
JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$400,000.00	0.08%	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	1	\$250,000.00	0.05%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$200,000.00	0.04%	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.05%	\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,369,000.00	0.26%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA (\$0.
LIBERTY BANK	1	\$215,000.00	0.04%	\$0.00	NA (\$0.
LIFESTORE BANK	2	\$588,000.00	0.11%	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95%			
LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.07%	\$0.00	NA (\$0.
MACON BANK, INC.	1	\$179,000.00	0.03%	\$0.00	NA (\$0.
MAGNA BANK	8	\$2,489,296.00	0.48%	\$0.00	NA (\$0.
MARBLEHEAD BANK	1	\$392,538.60	0.08%	\$0.00	NA (\$0.
MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$529,920.00	0.1%	\$0.00	NA (\$0.
MAX CREDIT UNION	1	\$285,600.00	0.05%	1	1	1
MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%			

MEMBER HOME LOAN, L.L.C.	1	\$390,000.00	0.07%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,965,700.00	0.38%	\$0.00	NA	\$0.
MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.
METLIFE BANK, NA	4	\$975,470.98	0.19%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$762,200.00	0.15%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$254,600.00	0.05%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$791,000.00	0.15%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$244,000.00	0.05%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$629,520.00	0.12%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	2	\$627,000.00	0.12%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	6	\$2,029,400.00	0.39%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE	2	\$500,153.27	0.1%	\$0.00	NA	\$0.
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MORTGAGE COMPANY						
NEWTOWN SAVINGS BANK	13	\$4,125,000.00	0.79% 0	0 \$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00	0.05% 0	0 \$0.00	NA(\$0.
NORTHWEST FEDERAL CREDIT UNION	9	\$3,152,089.55	0.6%	\$0.00	NA (\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4% 0	\$0.00	NA (\$0.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	2	\$718,746.49	0.14% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$574,678.91	0.11% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$938,300.00	0.18%	\$0.00	NA	\$0.
OAK TRUST AND SAVINGS BANK	1	\$408,500.00	0.08%	\$0.00	NA	\$0.
OCEANFIRST BANK	3	\$1,085,800.00	0.21%	0 \$0.00	NA (0 \$0.
OLD FORT BANKING COMPANY	1					
OLD SECOND NATIONAL BANK	8	\$2,539,356.00	0.49%	0 \$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$352,750.00	0.07%	0 \$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0 \$0.00	NA	\$0.
PANHANDLE STATE BANK	2	\$504,000.00	0.1%	0 \$0.00	NA	\$0.
PARK BANK	1	\$180,000.00	0.03%	0 \$0.00	NA (0 \$0
PARKSIDE LENDING LLC	2					
PARTNERS FEDERAL CREDIT UNION	9	\$3,047,808.72	0.58% 0	\$0.00	NA (\$0
PATELCO CREDIT UNION	6	\$1,942,000.00	0.37% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,250.00	0.04% 0	0 \$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	24	\$7,000,728.90			NA	50 \$0
PEOPLES BANK	4	\$1,231,642.19	0.24%	0 \$0.00	NA (0 \$0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	13	\$4,582,415.49	0.88%	\$0.00	NA	0	\$0.
PMC BANCORP	5	\$1,682,500.00	0.32%	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$312,200.00	0.06%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	o	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$976,813.41	0.19%	\$0.00	NA	o	\$0.
PORT WASHINGTON STATE BANK	1	\$206,500.00	0.04%	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$873,000.00	0.17%	\$0.00	NA	O	\$0.
PREMIER AMERICA CREDIT UNION	1	\$261,850.00	0.05%	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$236,000.00	0.05%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$305,000.00	0.06%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$740,000.00	0.14%	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$292,000.00	0.06%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$402,000.00	0.08%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$410,000.00	0.08%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	10	\$3,432,723.68	0.66%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT	2	\$427,600.00	0.08%	\$0.00	NA	0	\$0.

UNION						
ROLLSTONE BANK & TRUST	1	\$244,300.00	0.05%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	6	\$1,891,000.00	0.36%	\$0.00	NA	0 \$0.
S&T BANK	3	\$606,000.00	0.12%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.05%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16%	\$0.00	NA	90.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	2	\$508,000.00	0.1%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$396,000.00	0.08%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	2	\$455,000.00	0.09%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$477,500.00	0.09%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$219,100.00	0.04%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03%	\$0.00	NA	0 \$0.
	10	\$2,549,300.00	0.49%	\$0.00	NA	\$0.

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	4	\$1,006,500.00	0.19% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21% 0	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$622,500.00	0.12% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$597,200.00	0.11% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05% 0	\$0.00	NA(\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11% 0	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	3	\$916,000.00	0.18% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.
THE PARK BANK	4	\$1,266,800.00	0.24% 0	\$0.00	NA	\$0.
THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04% 0			
	3	\$767,000.00	0.15% 0	\$0.00	NA	\$0.

THINK MUTUAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00) NA	0 \$0
TIERONE BANK	3	\$852,900.00	0.16% 0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,150.00	0.07% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$548,800.00	0.11% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$498,735.84	0.1% 0	\$0.00) NA	0 \$0.
UMPQUA BANK	3	\$933,574.61	0.18% 0	\$0.00	NA	0 \$0.
UNITED BANK	2	\$450,046.09	0.09% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$397,000.00	0.08% 0	\$0.00		
UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21% 0	\$0.00) NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$238,500.00	0.05% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	2	\$610,000.00	0.12% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04% 0	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13% 0	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT	11	\$2,826,510.00	0.54% 0	\$0.00	NA NA	0 \$0

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	UNION	1	ı I	. 11	1		
	WAUKESHA STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WAYNE BANK	1	\$226,935.28	0.04% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	4	\$1,058,400.00	0.2% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$550,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	4	\$1,069,500.00	0.21% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$288,000.00	0.06% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$698,000.00	0.13% 0	\$0.00	NA 0	\$0.
	Unavailable	298	\$114,036,487.60	21.79% 0		NA 0	\$0.
Total		1,611	\$521,012,772.07	100% 0	\$0.00	0	\$0.
			<u> </u>				
31416WFY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,007,530.00	2.24% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	16	\$4,134,050.00	3.07% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	8	\$2,728,768.87	2.03% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	6	\$1,524,685.00	1.13% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$207,200.00	0.15% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$541,692.40	0.4% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$226,000.00	0.17% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$408,300.27	0.3% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	22	. , ,			NA 0	\$0.
<u> </u>	MIDFIRST BANK	1	\$288,000.00	0.21% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$1,855,101.46	1.38% 0	\$0.00	NA 0	\$0.

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	SEATTLE BANK	3	\$687,264.00	0.51%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.13%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,199,807.60	0.89%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	11	\$3,809,020.73	2.83%	\$0.00	NA	0	\$0.
	Unavailable	346	\$107,464,490.00	79.95% (\$0.00	NA	0	\$0.
Total		442	\$134,463,753.33	100%	\$0.00		0	\$0.
31416WFZ0	BANK OF AMERICA, N.A.	1	\$198,697.18	7.32%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$257,735.62	9.5% (\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$1,155,359.16	42.57%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,102,535.56	40.61% (\$0.00	NA	0	\$0.
Total		9	\$2,714,327.52	100%	\$0.00		0	\$0.
31417J3Z1	POPULAR MORTGAGE, INC.	15	\$1,219,705.47	100%	\$0.00	NA	0	\$0.
Total		15	\$1,219,705.47	100%	\$0.00		0	\$0.
31417J5F3	POPULAR MORTGAGE, INC.	13	\$1,738,200.00	100%	\$0.00	NA	0	\$0.
Total		13	\$1,738,200.00	100%	\$0.00		0	\$0.
31417J5H9	POPULAR MORTGAGE, INC.	17	\$2,629,362.46	100%	\$0.00	NA	0	\$0.
Total		17	\$2,629,362.46	100%	\$0.00		0	\$0.
31417J5U0	POPULAR MORTGAGE, INC.	12	\$1,432,187.00	100%	\$0.00	NA	0	\$0.
Total		12	\$1,432,187.00	100%	\$0.00		0	\$0.
31417J5V8	POPULAR MORTGAGE, INC.	11	\$2,060,861.06	88.05%	\$0.00	NA	0	\$0.
	Unavailable	3	\$279,736.70		1	NA	0	\$0.
Total		14	\$2,340,597.76	100%	\$0.00		0	\$0.
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31417J5W6	POPULAR MORTGAGE, INC.	6	\$1,107,050.00	92.16%	·	NA	_	\$0.
	Unavailable	1	\$94,216.35	7.84% (NA	0	\$0.
Total		7	\$1,201,266.35	100%	\$0.00		0	\$0.
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31417J5Y2	POPULAR MORTGAGE, INC.	12	\$1,621,855.62	91.92% (·	NA	0	\$0.
	Unavailable	1	\$142,580.11	8.08%	\$0.00	NA	0	\$0.

Total		13	\$1,764,435.73	100% 0	\$0.00	0	\$0
31417KD38	GOLF SAVINGS BANK	18	\$3,459,086.86	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,459,086.86	100% 0	\$0.00	0	\$0
31417KD46	GOLF SAVINGS BANK	44	\$8,562,704.10	100% 0	\$0.00	NA 0	\$0
Total		44	\$8,562,704.10	100% 0	\$0.00	0	\$0
31417KD53	GOLF SAVINGS BANK	16	\$2,716,634.62	100% 0	\$0.00	NA 0	\$0
Total		16	\$2,716,634.62	100% 0	\$0.00	0	\$0.
31417LRH0	KBA MORTGAGE, LLC	6	\$1,245,280.00	100% 0	·	NA 0	
Total		6	\$1,245,280.00	100% 0	\$0.00	0	\$0.
31417LRJ6	KBA MORTGAGE, LLC	24	\$4,014,927.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,014,927.00	100% 0	\$0.00	0	\$0.
31417LRK3	KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95% 0	\$0.00	NA 0	\$0.
Total	Unavailable	1	\$107,840.00	3.05% 0	1 1	NA 0	1
Total		19	\$3,538,618.00	100% 0	\$0.00	0	\$0.
31417LW27	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,613,240.23	100% 0	\$0.00	0	\$0.
31417LW35	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,378,734.30	100% 0	\$0.00	0	\$0.
31417LW43	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$7,801,350.00	100% 0	\$0.00	NA 0	\$0.
Total		32	\$7,801,350.00	100% 0	\$0.00	0	\$0.
31417LWZ4	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,818,475.54	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,818,475.54	100% 0	\$0.00	0	\$0.
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31417QED2	DORAL BANK	13	\$1,489,725.00		\$0.00	NA 0	\$0
Total		13	\$1,489,725.00	100% 0	\$0.00	0	\$0.
31417SH52	PHH MORTGAGE CORPORATION	16	\$3,791,088.20	60.86% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,438,129.99	39.14% 0	\$0.00	NA 0	\$0.
Total		27	\$6,229,218.19	100% 0	\$0.00	0	\$0.
31417SM80	PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,069,860.70		\$0.00	NA 0	\$0.
Total		20	\$5,647,311.39	100% 0	\$0.00	0	\$0.
31417SM98	PHH MORTGAGE CORPORATION	6	\$1,423,824.29	53.65% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,230,194.80		\$0.00	NA 0	\$0.
Total		10	\$2,654,019.09	100% 0	\$0.00	0	\$0.
31417SN22	PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100% 0	\$0.00	NA 0	\$0.
Total		39	\$11,220,832.97	100% 0	\$0.00	0	\$0.
31417SN30	PHH MORTGAGE CORPORATION	46	\$9,600,264.40		\$0.00	NA 0	\$0.
Total	Unavailable	28	\$5,498,030.05 \$15,008,204,45	36.41% 0	\$0.00	NA 0	\$0. \$0
Total		74	\$15,098,294.45	100% 0	\$0.00		<u>\$0.</u>
31417SN48	PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$11,310,180.28	56.99% 0	\$0.00	NA 0	\$0.
Total		71	\$19,845,732.61	100% 0	\$0.00	0	\$0.
31417SN55	PHH MORTGAGE CORPORATION	22	\$4,036,788.00		\$0.00	NA 0	\$0.
	Unavailable	8	\$1,760,487.27	30.37% 0	\$0.00	NA 0	\$0.
Total		30	\$5,797,275.27	100% 0	\$0.00	0	\$0.
31417SN63	PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$5,840,249.63	26.27% 0	\$0.00	NA 0	\$0.
Total		110	\$22,235,539.93	100% 0	\$0.00	0	\$0.
31417SN71	PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$15,415,468.74	50.54% 0	\$0.00	NA 0	\$0.
Total		107	\$30,503,554.19	100% 0	\$0.00	0	\$0.

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	PHH MORTGAGE						+	
31417SN89	CORPORATION	16	\$4,588,546.14	69.76% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,988,800.00	30.24% 0	\$0.00	NA	0	\$0
Total		24	\$6,577,346.14	100% 0	\$0.00		0	\$0
	PHH MORTGAGE						+	
31417SN97	CORPORATION	93	\$22,043,745.15	84.37% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,083,883.21	15.63% 0	\$0.00	NA	0	\$0
Total		107	\$26,127,628.36	100% 0	\$0.00		0	\$0
31417SNA4	PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,578,425.81	37.32% 0	\$0.00	NA	0	\$0.
Total		121	\$22,985,128.52	100% 0	\$0.00		0	\$0.
31417SNB2	PHH MORTGAGE CORPORATION	44	\$11,996,814.64	49.77% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,105,835.67	50.23% 0	\$0.00	NA	0	\$0.
Total		92	\$24,102,650.31	100% 0	\$0.00		0	\$0.
31417SNC0	PHH MORTGAGE CORPORATION	6	\$813,829.32	25.97% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,320,201.36	74.03% 0	\$0.00	NA	0	\$0.
Total		16	\$3,134,030.68	100% 0	\$0.00		0	\$0.
	DINI MODECI CE						+	
31417SND8	PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$356,984.37	31.28% 0	\$0.00	NA	0	\$0.
Total		4	\$1,141,284.04	100% 0	\$0.00		0	\$0.
31417SNE6	PHH MORTGAGE CORPORATION	22	\$4,807,569.95	61.37% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,026,146.30	38.63% 0	\$0.00	NA	0	\$0.
Total		30	\$7,833,716.25	100% 0	\$0.00		0	\$0.
31417SNF3	PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,002,161.88	36.73% 0	\$0.00	NA	0	\$0.
Total		35	\$8,173,526.34	100% 0	\$0.00		0	\$0.
31417SNG1	PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,054,041.57	55.81% 0	\$0.00	NA	0	\$0.
Total		66	\$18,014,047.91	100% 0	\$0.00		0	\$0.
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31417SNH9	PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,641,434.49	53.41% 0	\$0.00	NA 0	\$0.
Total		32	\$8,689,935.49	100% 0	\$0.00	0	\$0.
31417SNJ5	PHH MORTGAGE	31	\$1,612,742.29	66.65% 0	\$0.00	NA 0	\$0.
3141/5NJ3	CORPORATION						
	Unavailable	14	\$807,032.03	33.35% 0	\$0.00	NA 0	1
Total		45	\$2,419,774.32	100% 0	\$0.00	0	\$0.
31417SNK2	PHH MORTGAGE CORPORATION	7	\$663,460.84	62.97% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$390,194.66	37.03% 0	\$0.00	NA 0	
Total		11	\$1,053,655.50	100% 0	\$0.00	0	\$0.
31417SNL0	PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$8,324,319.50	60.48% 0	\$0.00	NA 0	\$0.
Total		99	\$13,762,654.52	100% 0	\$0.00	0	\$0.
31417SNM8	PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$1,579,790.35	41.18% 0	\$0.00	NA 0	\$0.
Total		54	\$3,836,638.42	100% 0	\$0.00	0	\$0.
31417SNN6	PHH MORTGAGE CORPORATION	35	\$3,452,683.35	43.1% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$4,558,941.20	56.9% 0	\$0.00	NA 0	\$0.
Total		80	\$8,011,624.55	100% 0	\$0.00	0	\$0.
31417SNP1	PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$3,187,950.35	49.9% 0	\$0.00	NA 0	
Total		54	\$6,388,511.53	100% 0	\$0.00	0	\$0.
31417SNQ9	PHH MORTGAGE CORPORATION	35	\$4,776,276.65	57.27% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$3,563,355.99	42.73% 0	\$0.00	NA 0	\$0.
Total		61	\$8,339,632.64	100% 0	\$0.00	0	\$0.
31417SNR7	PHH MORTGAGE CORPORATION	79	\$5,043,397.61	56% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$3,962,794.02	44% 0	\$0.00	NA 0	
Total		142	\$9,006,191.63	100% 0	\$0.00	0	\$0.
31417SNS5	PHH MORTGAGE	53	\$5,280,712.55	53.28% 0	\$0.00	NA 0	\$0.

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	CORPORATION						
	Unavailable	48	\$4,630,823.27	46.72% 0	\$0.00	NA 0	\$0
Total		101	\$9,911,535.82	100% 0	\$0.00	0	\$0
31417SNU0	PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$3,204,729.22	23.08% 0	\$0.00	NA 0	\$0
Total		70	\$13,886,297.23	100% 0	\$0.00	0	\$0
31417SNV8	PHH MORTGAGE CORPORATION	53	\$13,492,164.52	49.61% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$13,704,147.19	50.39% 0	\$0.00	NA 0	\$0
Total		109	\$27,196,311.71	100% 0	\$0.00	0	\$0
31417SNW6	PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$10,054,649.24	48.19% 0	\$0.00	NA 0	\$0
Total		83	\$20,866,581.26	100% 0	\$0.00	0	\$0
31417SNX4	PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100% 0	\$0.00	NA 0	\$0
Total		37	\$10,652,479.87	100% 0	\$0.00	0	\$0
31417SNZ9	PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$164,161.48	16.25% 0	\$0.00	NA 0	\$0
Total		4	\$1,010,342.67	100% 0	\$0.00	0	\$0
31417SPA2	PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$780,000.00	2.88% 0	\$0.00	NA 0	\$0
Total		105	\$27,089,742.15	100% 0	\$0.00	0	\$0
31417SPB0	PHH MORTGAGE CORPORATION	14	\$3,772,908.55	100% 0	\$0.00	NA 0	\$0
Total		14	\$3,772,908.55	100% 0	\$0.00	0	\$0
31417SPE4	PHH MORTGAGE CORPORATION	12	\$3,264,262.78	73.44% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,180,304.48	26.56% 0	\$0.00	NA 0	\$0
Total		20	\$4,444,567.26	100% 0	\$0.00	0	\$0
31417SPF1	PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39% 0	\$0.00	NA 0	\$0
	Unavailable	68	\$10,805,877.58	26.61% 0	\$0.00	NA 0	\$0
Total		216	\$40,615,529.52	100% 0	\$0.00	0	\$0

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	PHH MORTGAGE				<u> </u>		H	
31417SPG9	CORPORATION	132	\$35,153,358.18	52.24%	\$0.00	NA	0	\$0.
	Unavailable	119	\$32,138,722.02	47.76%	0 \$0.00) NA	0	\$0.
Total		251	\$67,292,080.20	100%	0 \$0.00		0	\$0.
							Н	
31417SPH7	PHH MORTGAGE CORPORATION	18	\$4,990,771.00	62.14%			Н	\$0.
	Unavailable	13	\$3,040,530.00	37.86%		1	0	\$0.
Total		31	\$8,031,301.00	100%	90.00)	0	\$0.
31417SPK0	PHH MORTGAGE CORPORATION	96	\$19,485,237.97	78.02%	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,490,269.09	21.98%	0 \$0.00	NA	0	\$0.
Total		127	\$24,975,507.06	100%	90.00)	0	\$0.
31417SPL8	PHH MORTGAGE CORPORATION	75	\$18,941,138.23	64.37%	0 \$0.00) NA	0	\$0.
	Unavailable	38	\$10,486,190.29	35.63%	0 \$0.00	NA	0	\$0.
Total		113	\$29,427,328.52	100%	90.00)	0	\$0.
31417SPM6	PHH MORTGAGE CORPORATION	31	\$5,583,298.83	73.53%	0 \$0.00) NA	0	\$0.
	Unavailable	9	\$2,009,842.78	26.47%	0 \$0.00	NA NA	0	\$0.
Total		40	\$7,593,141.61	100%	0 \$0.00)	0	\$0.
31417SV72	PULTE MORTGAGE, L.L.C.	12	\$2,999,850.00	100%	0 \$0.00) NA	0	\$0.
Total		12	\$2,999,850.00	100%	0 \$0.00)	0	\$0.
		\vdash					Щ	
31417SV80	PULTE MORTGAGE, L.L.C.	49	\$9,999,582.88	100%	0 \$0.00	NA	0	\$0.
Total		49	\$9,999,582.88	100%	90.00		0	\$0.
31417SV98	PULTE MORTGAGE, L.L.C.	9	\$1,875,287.33	100%	\$0.00) NA	0	\$0.
Total		9	\$1,875,287.33	100%	\$0.00		0	\$0.
31417SWA4	PULTE MORTGAGE, L.L.C.	26	\$6,063,236.00	100%	\$0.00) NA	0	\$0.
Total		26	\$6,063,236.00	100%	\$0.00		0	\$0.
31417SWB2	PULTE MORTGAGE, L.L.C.	59	\$12,000,526.00	100%	0 \$0.00) NA	0	\$0.
Total		59	\$12,000,526.00	100%	0 \$0.00		0	\$0.

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31417SWC0	PULTE MORTGAGE, L.L.C.	23	\$4,999,705.00	100% 0	\$0.00	NA	0	\$0.
Total		23	\$4,999,705.00	100% 0	\$0.00		0	\$0.
31417SWD8	PULTE MORTGAGE, L.L.C.	43	\$9,999,981.00	100% 0	\$0.00	NA	0	\$0.
Total		43	\$9,999,981.00	100% 0	\$0.00	(0	\$0.
31417SWE6	PULTE MORTGAGE, L.L.C.	24	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$5,000,000.00	100% 0	\$0.00		0	\$0.
31417SWF3	PULTE MORTGAGE, L.L.C.	30	\$6,674,231.00	100% 0	\$0.00	NA	0	\$0.
Total		30	\$6,674,231.00	100% 0	\$0.00		0	\$0.
31417SWG1	PULTE MORTGAGE, L.L.C.	30	\$4,999,902.00	100% 0	\$0.00	NA	0	\$0.
Total		30	\$4,999,902.00	100% 0	\$0.00		0	\$0.
31417TN20	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,647,749.82	100% 0	\$0.00	NA	0	\$0.
Total		25	\$4,647,749.82	100% 0	\$0.00		0	\$0.
31417TN38	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,045,461.73	100% 0	\$0.00		0	\$0.
31417TN46	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100% 0	\$0.00	NA	0	\$0.
Total		28	\$5,594,407.00	100% 0	\$0.00		0	\$0.
31417UJ22 Total	Unavailable	37 37	\$7,287,220.99 \$7,287,220.99	100% 0 100% 0		NA	0	\$0. \$0.
31417UJ30 Total	Unavailable	31 31	\$5,748,197.16 \$5,748,197.16	100% 0 100% 0		NA	0	\$0. \$0.
31417UJ48	Unavailable	7	\$1,005,079.83	100% 0		NA		\$0.
Total	Onavanable	7	\$1,005,079.83 \$1,005,079.83	100% 0	1	INA	0	\$0. \$0.
31417UJV8	Unavailable	21	\$4,804,797.19	100% 0		NA		\$0.
Total		21	\$4,804,797.19	100% 0	\$0.00		0	\$0.

31417UJW6	Unavailable	26	\$5,995,053.66	100% (\$0.00	NA 0	\$0.
Total		26	\$5,995,053.66	100%	\$0.00	0	\$0.
31417UJX4	Unavailable	5	\$1,007,623.20	100% (\$0.00	NA 0	\$0.
Total		5	\$1,007,623.20	100%	\$0.00	0	\$0.
31417UJY2	Unavailable	11	\$1,109,777.10		1	NA 0	
Total		11	\$1,109,777.10	100%	\$0.00	0	\$0.
2141711170	YY., '1-1.1-	(¢1 120 952 06	1000/ (¢0.00	NA O	¢0
31417UJZ9	Unavailable	6 6	\$1,120,853.06 \$1,120,853.06	100% (NA 0	\$0. \$0.
Total		0	\$1,120,855.00	100%	\$0.00	U	Φ υ.
	HSBC MORTGAGE						
31417USS5	CORPORATION (USA)	12	\$3,643,996.59	100%	\$0.00	NA 0	\$0.
Total		12	\$3,643,996.59	100%	\$0.00	0	\$0.
		1					
31417UST3	HSBC MORTGAGE	5	\$1,255,079.73	100% (\$0.00	NA 0	\$0.
	CORPORATION (USA)					NAU	
Total		5	\$1,255,079.73	100%	\$0.00	0	\$0.
21415117710	CYTTH CODTTC A CT. THG	1.7	ф1 151 54 <u>5</u> 40	55 4000 6	Φ0.00	774.0	Φ.Ο.
31417UYN9	CITIMORTGAGE, INC.	17	\$1,151,547.42	75.49% (1	NA 0	
Total	Unavailable	22	\$373,791.03 \$1,525,338.45	24.51% (100% (NA 0	\$0. \$0.
1 Otai		22	\$1,525,338.45	100%	\$0.00	U	\$U.
31417UYP4	CITIMORTGAGE, INC.	15	\$1,398,749.15	87.04% (\$0.00	NA 0	\$0.
514170114	Unavailable	2	\$208,340.98			NA 0	
Total	e na vanao re	17	\$1,607,090.13	100%		0	\$0.
			7 = 90 0 1 90 0 0 0 0 0		7 3333		7 **
31417UYQ2	CITIMORTGAGE, INC.	44	\$24,504,999.18	48.94% (\$0.00	NA 0	\$0.
	Unavailable	44	\$25,567,642.64	51.06%	\$0.00	NA 0	\$0.
Total		88	\$50,072,641.82	100%	\$0.00	0	\$0.
31417UYR0	CITIMORTGAGE, INC.	33	\$18,920,346.83	37.76% (NA 0	
	Unavailable	55	\$31,188,187.70	62.24%	1 1	NA 0	
Total		88	\$50,108,534.53	100%	\$0.00	0	\$0.

31417UYS8	CITIMORTGAGE, INC.	52	\$12,427,283.68	54.52% (1	NA 0	
T-4-1	Unavailable	32	\$10,364,897.88	45.48% (NA 0	
Total		84	\$22,792,181.56	100%	\$0.00	0	\$0.
31417UYT6	CITIMOPTCACE INC	87	\$25 01 <i>4 657 44</i>	100% (\$0.00	NA 0	\$0.
Total	CITIMORTGAGE, INC.	87	\$25,014,657.44 \$25,014,657.44	100% (1	nA 0	\$0. \$0.
1 Utai		07	Ψ23,U14,U37.44	100 70 (φυ.υυ	U	φυ.
31417UYU3	CITIMORTGAGE, INC.	13	\$3,372,077.54	86.38% (\$0.00	NA 0	\$0.
517170103	Unavailable	2	\$531,904.34		1	NA 0	
Total	C Ha , allaote	15	\$3,903,981.88			0	
		10	42,5 50,5 51,00	20070	Ψ0.00	U	Ψ0•

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21417113331	CITIMODTC ACE INC	2	¢506.046.14	12.510/ 0	\$0.00	NIA O	\$0
31417UYV1	CITIMORTGAGE, INC. Unavailable	18	\$596,046.14	12.51% 0 87.49% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Unavanable	21	\$4,166,781.89 \$4,762,828.03	100% 0	\$0.00 \$0.00	NAU	\$0.
10tai		21	\$ 4 ,702,828.03	100 % 0	φυ.υυ	0	φυ.
31417UYW9	CITIMORTGAGE, INC.	66	\$11,998,357.66	60.1% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$7,967,112.82	39.9% 0	\$0.00	NA 0	\$0.
Total		107	\$19,965,470.48	100% 0	\$0.00	0	\$0.
31417UYX7	CITIMORTGAGE, INC.	52	\$11,859,094.89	63.66% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$6,769,536.73	36.34% 0	\$0.00	NA 0	\$0.
Total		77	\$18,628,631.62	100% 0	\$0.00	0	\$0.
31417VG56	RBC BANK (USA)	15	\$3,501,428.14	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , , , , , , , , , , , , , , ,	15	\$3,501,428.14	100% 0	\$0.00	0	\$0.
21417W2D1	Unovellable	50	¢11,002,252,20	1000/ 0	¢0.00	NT A IO	φΩ
31417W3D1	Unavailable	52 52	\$11,003,352.29 \$11,003,352.29	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
Total		52	\$11,003,352.29	100% 0	\$0.00	U	Φ υ.
31417W3F6	Unavailable	48	\$9,320,386.63	100% 0	\$0.00	NA 0	\$0.
Total		48	\$9,320,386.63	100% 0	\$0.00	0	\$0.
21.41777/2014	TT '1 1 1	26	Φ4.502.524.65	1000	Φ0.00	N/A (0)	Φ0
31417W3G4	Unavailable	26	\$4,502,534.65	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,502,534.65	100% 0	\$0.00	0	\$0.
31417W3H2	Unavailable	7	\$1,122,935.73	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,122,935.73	100% 0	\$0.00	0	\$0.
	C) () C) (O) TC (C)						
31417W6G1	GMAC MORTGAGE, LLC (USAA FEDERAL	186	\$38,026,174.54	100% 0	\$0.00	NA 0	\$0.
51417W0G1	SAVINGS BANK)	160	\$36,020,174.34	100%	\$0.00	INAU	Ф О.
Total		186	\$38,026,174.54	100% 0	\$0.00	0	\$0.
	CMA CMORTCA CE						
31417W6J5	GMAC MORTGAGE, LLC (USAA FEDERAL	10	\$2,253,239.10	100% 0	\$0.00	NA 0	\$0.
51417 (035	SAVINGS BANK)	10	Ψ2,233,237.10	100700	ψ0.00	1171	Ψ0.
Total		10	\$2,253,239.10	100% 0	\$0.00	0	\$0.
	CMA CMORTCA CE					-+	
31417W7B1	GMAC MORTGAGE, LLC (USAA FEDERAL	41	\$11,091,116.96	100% 0	\$0.00	NA 0	\$0.
51417W/B1	SAVINGS BANK)	41	\$11,091,110.90	100%	\$0.00	INAU	Ф О.
Total		41	\$11,091,116.96	100% 0	\$0.00	0	\$0.
	GMAC MORTGAGE,						
31417W7C9	LLC (USAA FEDERAL	124	\$27,220,428.20	100% 0	\$0.00	NA 0	\$0.
31417W7C9	LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100% 0	\$0.00	NA 0	

Total		124	\$27,220,428.20	100% 0	\$0.00	П	0	\$(
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31417W7D7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100% 0		NA)	\$0
Total		95	\$5,871,703.41	100%	\$0.00	(0	\$0
31417W7E5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85	100% 0	\$0.00	NA)	\$0
Total		65	\$6,454,247.85	100%	\$0.00		0	\$0
31417W7F2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$46,719,730.03	100% 0	\$0.00	NA		\$0
Total		261	\$46,719,730.03	100%	\$0.00		0	\$0
31417W7G0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100% 0	·	NA)	\$0
Total		36	\$1,987,213.92	100%	\$0.00	(0	\$0.
31417W7H8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100% 0	\$0.00	NA		\$0.
Total		58	\$13,855,307.00	100%	\$0.00		0	\$0 .
31417W7J4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100% 0	·)	\$0.
Total		20	\$2,559,771.58	100% 0	\$0.00	(0	\$0.
31417W7K1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100% 0	·)	\$0.
Total		31	\$5,683,118.85	100% 0	\$0.00		0	\$0.
31417W7L9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100% 0	·			\$0.
Total		49	\$10,024,163.02	100% 0	\$0.00		0	\$0.
31417W7M7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100% 0	\$0.00	NA		\$0.
Total		55	\$3,617,052.05	100% 0	\$0.00		0	\$0.
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31417WAG6	SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52%	\$0.00	NA	0	\$0.
	Unavailable	1	\$115,400.00	6.48% (\$0.00	NA	0	\$0.
Total		7	\$1,779,800.00	100%	\$0.00		0	\$0.
31417WAH4	SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57% (\$0.00	NA	0	\$0.
	Unavailable	2	\$520,750.00	3.43% (1	NA	0	\$0.
Total		59	\$15,204,194.00	100%	\$0.00		0	\$0.
31417WAJ0	SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55%	\$0.00	NA	0	\$0.
	Unavailable	3	\$542,350.00	9.45% (NA	0	\$0.
Total		25	\$5,742,138.00	100%	\$0.00		0	\$0.
31417WAK7	SA MORTGAGE SERVICES, LLC	4	\$1,194,800.00	89.85% (\$0.00	NA	0	\$0.
	Unavailable	1	\$135,000.00	10.15% (1	NA	0	\$0.
Total		5	\$1,329,800.00	100%	\$0.00		0	\$0.
31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	\$0.00	NA	0	\$0.
	Unavailable	1	\$69,300.00	2.12% (\$0.00	NA	0	\$0.
Total		14	\$3,274,651.00	100%	\$0.00		0	\$0.
31417WAM3	SA MORTGAGE SERVICES, LLC	5	\$1,287,625.00	76.07% (\$0.00	NA	0	\$0.
	Unavailable	1	\$405,000.00	23.93% (\$0.00	NA	0	\$0.
Total		6	\$1,692,625.00	100%	\$0.00		0	\$0.
31417WB42	Unavailable	4	\$1,253,749.58					\$0.
<u>Total</u>		4	\$1,253,749.58	100%	\$0.00		0	\$0.
31417WB67	Unavailable	23	\$8,824,100.00	100% (\$0.00	NA	0	\$0.
Total		23	\$8,824,100.00	100%			0	\$0.
31417WG70	GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,574,748.71	13.57% (\$0.00	NA	0	\$0.
Total		151	\$26,336,423.43	100%	\$0.00		0	\$0.
	GUILD MORTGAGE	59	\$13,921,305.87	89.73% (\$0.00	NA	0	\$0.
31417WG88	COMPANY	<u> </u>						
31417WG88	COMPANY Unavailable	7	\$1,593,503.17	10.27%	\$0.00	NA	0	\$0.

31417WV24	EMBRACE HOME LOANS, INC.	21	\$2,856,059.13	100%	\$0.00	NA	0	\$0.
Total	,	21	\$2,856,059.13	100%	\$0.00		0	\$0.
31417WV32	EMBRACE HOME LOANS, INC.	8	\$1,286,232.77	100%	\$0.00	NA	0	\$0.
Total	LOTINO, IIVE.	8	\$1,286,232.77	100%	\$0.00		0	\$0.
31417WZ20	HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100%	·	NA	0	\$0.
Total		38	\$22,618,478.42	100%	\$0.00		0	\$0.
31417WZ38	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100%	\$0.00	NA	0	\$0.
Total		22	\$7,000,284.31	100%	\$0.00		0	\$0.
31417WZ46	HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100%	0 \$0.00	NA	0	\$0.
Total	, , ,	84	\$14,501,094.09	100%	\$0.00		0	\$0.
31417WZ53	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100%	\$0.00	NA	0	\$0.
Total	, , ,	22	\$7,000,532.06	100%	\$0.00		0	\$0.
31417WZ61	HSBC MORTGAGE CORPORATION (USA)	19	\$6,000,139.39	100%	0 \$0.00	NA	0	\$0.
Total		19	\$6,000,139.39	100%	\$0.00		0	\$0.
31417WZ79	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100%	0 \$0.00	NA	0	\$0.
Total		16	\$2,000,188.48	100%	\$0.00		0	\$0.
31417WZX2	HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100%	0 \$0.00	NA	0	\$0.
Total	, , ,	42	\$13,501,219.40	100%	\$0.00		0	\$0.
31417WZY0	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100%	\$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , ,	50	\$15,000,624.54	100%	\$0.00		0	\$0.
31417WZZ7	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100%	0 \$0.00	NA	0	\$0.
Total	, ,	50	\$15,000,916.22	100%	\$0.00		0	\$0.
31417XAA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21	100% (\$0.00	NA	0	\$0.

Total		69	\$6,814,761.21	100% 0	\$0.00	0	\$0.
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31417XAB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$19,128,692.35	100% 0	\$0.00	NA 0	\$0.
Total		146	\$19,128,692.35	100% 0	\$0.00	0	\$0.
31417XAC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73	100% 0	\$0.00	NA 0	\$0.
Total		262	\$66,160,569.73	100% 0	\$0.00	0	\$0.
31417YN37	1ST SOURCE BANK	11	\$1,497,472.19	0.73% 0	\$0.00	NA 0	\$0.
5141/1103/	ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79	0.78% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,600.00	0.13% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22% 0	\$0.00	NA 0	\$0.
	CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82	0.43% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	30	\$8,224,737.96	4.04% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00	0.16% 0	\$0.00	NA 0	\$0
<u> </u>	HOMESTREET BANK	125	\$30,451,634.82	14.95% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,653,740.00	0.81% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$17,334,712.72	8.51% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	161	\$39,954,173.93	19.61% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	6	\$729,520.00	0.36% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	17	\$3,803,139.78	1.87% 0	\$0.00	NA 0	\$0

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	COMPANY			1 1		11	ļ
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$682,950.00	0.34% 0	\$0.00	NA 0	\$0.
	PIONEER BANK	16	\$3,000,720.25	1.47% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	5	\$1,349,161.12	11		NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	15	\$3,452,947.00	1.69% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	89	\$17,472,480.93	8.58% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$618,531.89	0.3% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	37	. , ,			NA 0	\$0.
	Unavailable	199	\$46,665,442.58			NA 0	\$0.
Total		879	\$203,753,452.45	100% 0	\$0.00	0	\$0.
	THE STATE OF PANIE		*=20,200,05	2 1000	\$2.00		Φ0
31417YN45	1ST SOURCE BANK	5	\$720,399.85	0.48% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	7	\$925,606.98	0.62% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$283,696.38	0.19% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$290,000.00	0.19% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	11	\$2,522,515.18	1.69% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	10	\$1,626,488.00	1.09% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	19	\$5,078,343.79	3.41% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	, ,		·	NA 0	\$0.
	HOMESTREET BANK	54	\$12,517,815.26	8.4% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	98				NA 0	\$0.
<u> </u>	METLIFE BANK, NA	198	\$46,256,878.46	31.03% 0	\$0.00	NA 0	\$0.
L	MORTGAGEAMERICA INC.	3	\$222,020.00	0.15% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	4	\$596,421.89	0.4% 0	\$0.00	NA 0	\$0.

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$396,162.17	0.27%	0 \$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$468,730.77	0.31%	0 \$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	24						\$0.
	RBC BANK (USA)	16	\$2,199,899.23	1.48%	0 \$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	78	\$10,246,229.81	6.87%	0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06%	0 \$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	26	. , ,				Ш	\$0.
	Unavailable	165	\$34,628,451.50				0	\$0.
Total		757	\$149,063,209.11	100%	0 \$0.00		0	\$0.
31417YN52	BANK OF AMERICA, N.A.	175	\$34,792,636.29	22.24%	0 \$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$583,669.00	0.37%	0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	208	\$43,322,283.84	27.7%	0 \$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$180,890.48	0.12%	0 \$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26%	0 \$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,441,400.17				Ш	\$0.
<u> </u>	RBS CITIZENS, NA	11	\$2,009,582.02	1.28%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	20	\$4,003,154.10	2.56%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$1,957,291.00				Ш	\$0.
	Unavailable	263	\$66,332,646.17	42.42%			0	\$0.
Total		706	\$156,407,534.55	100%	90.00		0	\$0.
21/17VNG0	1CT COLIDCE DANK	12	¢002 927 69	0.00%	\$0.00	NΙΛ		
31417YN60	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	6	\$982,837.68 \$1,028,915.75					\$0. \$0.

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\$396,344.26

EMBRACE HOME

	EMBRACE HOME LOANS, INC.	4	\$396,344.26	0.4% 0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	3	\$703,478.81	0.71% 0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	5	\$1,055,300.00	1.06% 0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$477,600.00	0.48% 0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	6	\$1,565,400.00	1.57% 0	\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,399,000.00	1.41% 0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	26	\$4,517,181.42	4.54% 0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	22	\$2,361,950.00	2.37% 0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$20,997,897.73	21.1% 0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	62	\$11,182,466.35	11.24% 0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,876,665.01	4.9% 0	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	5	\$1,043,500.00	1.05% 0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$829,898.98	0.83% 0	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	72	\$11,867,167.66	11.93% 0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	38	\$6,285,646.00	6.32% 0	\$0.00	NA	0 \$0.
	RBC BANK (USA)	8	\$1,138,612.57	1.14% 0	\$0.00	NA	0 \$0.
	REUNION MORTGAGE, INC.	1	\$405,000.00	0.41% 0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	59	\$10,632,011.80	10.68% 0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	15	\$3,026,533.34	3.04% 0	\$0.00	NA	0 \$0.
	Unavailable	63	\$12,739,320.06	12.8% 0	\$0.00	NA	0 \$0.
Total		572	\$99,512,727.42	100% 0	\$0.00		0 \$0.
31417YN78	BANK OF AMERICA, N.A.	859	\$101,450,004.68	15.53% 0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	370	\$61,159,146.02	9.36% 0	\$0.00	NA	0 \$0.

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CITIMORTGAGE, INC.	844	\$122,445,005.33	18.74%	\$0.00	NA 0	\$0.
COLONIAL SAVINGS FA	7	\$742,112.37	0.11%	\$0.00	NA 0	\$0.
FIFTH THIRD BANK	229	\$16,375,008.83	2.51% 0	\$0.00	NA 0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$138,100.00	0.02% 0	\$0.00	NA 0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00	0.05%	\$0.00	NA 0	\$0.
GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38%	\$0.00	NA 0	\$0.
GOLF SAVINGS BANK	5	\$659,899.00	0.1%	\$0.00	NA 0	\$0.
GUARANTY BANK F.S.B.	4	\$520,100.00	0.08%	\$0.00	NA 0	\$0.
HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05%	\$0.00	NA 0	\$0.
INDEPENDENT BANK CORPORATION	8	\$660,950.00	0.1% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	50	\$7,198,928.67	1.1% 0	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.02% 0	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	46	\$7,690,122.19	1.18%	\$0.00	NA 0	\$0.
PNC BANK, N.A.	111	\$15,129,032.20	2.32%	\$0.00	NA 0	\$0.
QUICKEN LOANS INC.	77	\$13,400,688.39	2.05%	\$0.00	NA 0	\$0.
REGIONS BANK	14	\$1,520,262.02	0.23%	\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,082,750.00	0.17% 0			
SUNTRUST MORTGAGE INC.	133	\$18,609,534.30	2.85% 0	\$0.00	NA 0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	141	\$19,959,957.68	3.05% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	21	\$2,158,062.20	0.33% 0		NA 0	\$0.
WEBSTER BANK, N.A.	3	\$299,177.32	0.05% 0	\$0.00	NA 0	\$0.

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	WELLS FARGO BANK, N.A.	62	\$10,755,572.77	1.65%	\$0.00	NA	0	\$0.
	Unavailable	1,546	\$247,420,613.48	37.85%	\$0.00	NA	0	\$0.
Total		4,557	\$653,442,541.01	100%	\$0.00		0	\$0.
31417YN94	BANK OF AMERICA, N.A.	16	\$8,976,584.45	3.26%	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$10,709,611.07	3.88%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,549,775.63	0.56%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	36	\$20,525,270.00	7.45%	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,863,219.87	1.04%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$14,643,342.16	5.31%	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$697,000.00	0.25%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	84	\$53,443,218.52	19.39% 0	\$0.00	NA	0	\$0.
	Unavailable	261	\$162,260,095.28	58.86%	\$0.00	NA	0	\$0.
Total		448	\$275,668,116.98	100%	\$0.00		0	\$0.
31417YNY9	BANK OF AMERICA, N.A.	899	\$192,091,335.56	18.95%	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$630,889.11	0.06%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	155	\$31,089,904.73	3.07%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	589	\$110,721,431.52	10.92%	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$361,196.64	0.04%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	130	\$15,627,312.43	1.54%	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$354,873.49	0.04%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	28	\$5,406,910.56	0.53%	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	6	\$1,234,000.00	0.12%	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,049,803.69	0.3%	\$0.00	NA	0	\$0.

MANUFACTURERS

	AND TRADERS TRUST COMPANY	27	\$4,029,402.30	0.4% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	16	\$3,356,594.87	0.33% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,173,468.64			NA 0	\$0.
	PHH MORTGAGE CORPORATION	122	\$23,995,638.55	2.37% 0	\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A.	7	\$732,052.95	0.07% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	19			\$0.00	NA 0	\$0.
<u> </u>	RBC BANK (USA)	2	, ,	- + +	\$0.00	NA 0	\$0.
<u> </u>	RBS CITIZENS, NA	102	\$18,278,434.96		\$0.00	NA 0	\$0.
<u> </u>	REGIONS BANK	28	\$3,909,208.26	0.39% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$776,322.65	0.08% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	15	\$2,015,301.13	0.2% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	146	\$25,387,071.94	2.5% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	49	\$6,235,510.19			NA 0	\$0.
<u> </u>	WEBSTER BANK, N.A.	10	\$2,012,279.95	0.2% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	713			·	NA 0	\$0.
	Unavailable	1,855	' '			NA 0	\$0.
Total		4,953	\$1,013,704,292.30	100% 0	\$0.00	0	\$0.
		\square	5-7-750.05	: - 21 27 0	*2.20	- *	<u></u>
31417YP35	FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC	1	\$557,758.25 \$79,300.00			NA 0	\$0. \$0.
	PHH MORTGAGE CORPORATION	4	\$194,402.60	6.28% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	7	\$661,785.56	21.37% 0	\$0.00	NA 0	\$0.
<u> </u>	RBS CITIZENS, NA	11	\$999,478.90	32.27% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$300,154.84	9.69% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$303,928.83			NA 0	\$0.
Total		34	\$3,096,808.98	100% 0	\$0.00	0	\$0.
31417YPA9	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$475,000.00	0.27% 0	\$0.00	NA 0	\$0.

1	ASSOCIATION						
	BANK OF AMERICA, N.A.	50	\$28,409,498.27	16.12% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,360,583.81	3.04% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	5	\$2,686,000.00	1.52% 0	\$0.00	NA 0	\$0.
L	HOMESTREET BANK	4	\$2,226,900.00	1.26% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00	0.38% 0		NA 0	
	MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36% 0	\$0.00	NA 0	\$0.
ļ	PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43% 0	·	NA 0	
F	PNC BANK, N.A.	4	\$2,589,900.00	1.47% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC.	4	\$2,450,500.00	1.39% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05	2.52% 0	·	NA 0	
	Unavailable	202	\$116,758,903.07	66.24% 0	\$0.00	NA 0	\$0.
	C III (IIII C I C		•				
Total		306	\$176,266,708.86	100% 0	\$0.00	0	\$0.
Total 31417YPB7	BANK OF AMERICA, N.A.	306 81	\$176,266,708.86 \$22,121,584.33	100% 0 37.73% 0		NA 0	
	BANK OF AMERICA,				\$0.00		\$0.
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL	81	\$22,121,584.33 \$661,000.00	37.73% 0 1.13% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	81	\$22,121,584.33 \$661,000.00	37.73% 0 1.13% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0. \$0.
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	81 2 28	\$22,121,584.33 \$661,000.00 \$7,024,710.01	37.73% 0 1.13% 0 11.98% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0. \$0. \$0. \$0.
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK	81 2 28 8	\$22,121,584.33 \$661,000.00 \$7,024,710.01 \$1,577,074.97	37.73% 0 1.13% 0 11.98% 0 2.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	81 2 28 8 17	\$22,121,584.33 \$661,000.00 \$7,024,710.01 \$1,577,074.97 \$3,704,083.58	37.73% 0 1.13% 0 11.98% 0 2.69% 0 6.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE	81 2 28 8 17	\$22,121,584.33 \$661,000.00 \$7,024,710.01 \$1,577,074.97 \$3,704,083.58 \$2,889,441.77	37.73% 0 1.13% 0 11.98% 0 2.69% 0 6.32% 0 4.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION	81 2 28 8 17 12	\$22,121,584.33 \$661,000.00 \$7,024,710.01 \$1,577,074.97 \$3,704,083.58 \$2,889,441.77 \$388,899.00	37.73% 0 1.13% 0 11.98% 0 2.69% 0 6.32% 0 4.93% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS	81 2 28 8 17 12	\$22,121,584.33 \$661,000.00 \$7,024,710.01 \$1,577,074.97 \$3,704,083.58 \$2,889,441.77 \$388,899.00 \$2,144,556.14	37.73% 0 1.13% 0 11.98% 0 2.69% 0 6.32% 0 4.93% 0 0.66% 0 3.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST	81 2 28 8 17 12 1 8 2	\$22,121,584.33 \$661,000.00 \$7,024,710.01 \$1,577,074.97 \$3,704,083.58 \$2,889,441.77 \$388,899.00 \$2,144,556.14 \$324,700.00	37.73% 0 1.13% 0 11.98% 0 2.69% 0 6.32% 0 4.93% 0 0.66% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

	WELLS FARGO BANK, N.A.						
	Unavailable	60	\$14,558,021.43	24.84% 0	\$0.00	NA 0	\$0
Total		234	\$58,627,896.66	100% 0	\$0.00	0	\$0.
31417YPC5	ALLIED HOME MORTGAGE CORPORATION	1	\$77,500.00	0.03% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	190	\$39,318,448.08	16.32% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$255,993.54	0.11% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	51	\$7,397,477.68	3.07% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	12	\$2,201,958.07	0.91% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	20	\$2,478,922.65	1.03% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$302,183.88	0.13% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$316,000.00	0.13% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	5	\$719,014.08	0.3% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$669,900.00	0.28% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$425,666.32	0.18% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	8	\$1,716,774.26	0.71% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$871,668.50	0.36% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	17	\$2,061,705.42	0.86% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	35	\$6,111,488.28	2.54% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	2	\$522,500.00	0.22% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	6	\$1,075,366.26	0.45% 0	\$0.00	NA 0	\$0
	REGIONS BANK	18	\$2,393,329.63	0.99% 0	\$0.00	NA 0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$458,904.54	0.19% 0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	9	\$597,799.88	0.25% 0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,780,477.84	0.74% 0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	33	\$4,323,321.05	1.79% 0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$73,694.22	0.03% 0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$54,600.00	0.02% 0	\$0.00	NA (\$0
	WELLS FARGO BANK, N.A.	714	\$134,631,669.85	55.87% 0	\$0.00	NA	\$0
	Unavailable	176	\$29,860,812.79	12.37% 0	\$0.00	NA (\$0
Total		1,333	\$240,987,176.82	100% 0	\$0.00	0	\$0
31417YPD3	BANK OF AMERICA, N.A.	14	\$1,271,770.67	2.86% 0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	175	\$15,747,946.00	35.46% 0	\$0.00	NA	\$0
	FIFTH THIRD BANK	57	\$3,244,388.84	7.3% 0	\$0.00	NA (\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,428.00	0.49% 0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	26	\$2,682,755.82	6.04% 0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$505,146.83	1.14% 0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.15% 0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$978,697.57	2.2% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	14	\$1,306,323.46	2.94% 0	\$0.00	NA	\$0
	PNC BANK, N.A.	39	\$4,567,643.12	10.28% 0	\$0.00	NA (\$0
	QUICKEN LOANS INC.	24	\$2,065,600.00		\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$100,800.00	0.23% 0	\$0.00	NA	\$0
		5	\$464,561.62	1.05% 0	\$0.00	NA	\$0

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	THE BRANCH BANKING AND TRUST COMPANY						_
	Unavailable	113	\$11,197,907.09	25.21% 0	\$0.00	NA 0	\$0.
Total		483	\$44,413,969.02	100% 0	\$0.00	0	\$0.
31417YPE1	ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	7	\$1,149,211.75	3.08% 0	\$0.00	NA 0	\$0.
	CROWN MORTGAGE COMPANY	5	\$536,702.53	1.44% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$433,000.00	1.16% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	12	\$1,329,784.67	3.57% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	7	\$652,274.88	1.75% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	5	\$458,147.11	1.23% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$784,000.00	2.1% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	5	\$1,185,899.66	3.18% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$6,195,970.29	16.61% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	15	\$2,334,749.00	6.26% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,915,379.34	7.82% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	4	\$673,835.23	1.81% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$1,512,124.00	4.05% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.34% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,951.12	1.5% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	68	\$6,302,217.68	16.9% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,527.89	0.47% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	4	\$610,586.95	1.64% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$9,185,029.06	24.61% 0	\$0.00	NA 0	\$0.
Total		297	\$37,298,271.53	100% 0	\$0.00	0	\$0.

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31417YPG6	BANK OF AMERICA,	54	\$13,546,970.51	26.83% (\$0.00	NA	0	\$0.
	N.A. CHASE HOME FINANCE, LLC	10	\$1,713,438.93	3.39% (\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	12	\$2,513,023.02	4.98%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$5,102,775.31	10.11% (\$0.
	PNC BANK, N.A.	7	\$1,442,914.77	2.86%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$131,200.00	0.26%	\$0.00			\$0.
	WELLS FARGO BANK, N.A.	99	\$26,041,937.85	51.57% (\$0.00	NA	0	\$0.
Total		204	\$50,492,260.39	100%	\$0.00		0	\$0.
31417YPH4	BANK OF AMERICA, N.A.	8	\$1,649,243.74	14.11%	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$363,994.27	3.11%	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,344,400.00	11.5%	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$199,800.00	1.71%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$932,880.55	7.98%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,100.00	6.46% (\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,792,696.83	15.34%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$552,093.00	4.72%	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,525,873.63	30.18%	\$0.00	NA	0	\$0.
Total		52	\$11,687,813.75	100%	\$0.00		0	\$0.
31417YPJ0	BANK OF AMERICA, N.A.	524	\$79,954,201.44	43.69% (\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$341,000.00	0.19%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	116	\$19,011,463.48	10.39%	\$0.00	NA	0	\$0.

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	METLIFE BANK, NA	20	\$3,185,889.00	1.74%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$1,208,192.86	0.66%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$290,700.00	0.16% (\$0.00	NA	0	\$0.
	Unavailable	395	\$79,007,907.26	43.17%	\$0.00	NA	0	\$0.
Total		1,069	\$182,999,354.04	100%	\$0.00		0	\$0.
31417YPR2	BANK OF AMERICA, N.A.	5	\$1,570,550.00	20.95%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$836,859.54	11.16%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$409,465.38	5.46% (\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$264,000.00			NA		\$0.
	METLIFE BANK, NA	4	\$1,165,415.06	15.54% (\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$183,370.00	2.45%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$132,900.00	1.77% (\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	3	\$607,775.00			NA	0	\$0.
	Unavailable	9	\$2,327,723.16	31.04% (\$0.00	NA	0	\$0.
Total		29	\$7,498,058.14	100%	\$0.00		0	\$0.
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31417YPS0	ALLIED HOME MORTGAGE CORPORATION	6	\$705,349.22	4.8%	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$173,377.27	1.18% (\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$639,172.41	4.35% (\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.83%	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	5	\$363,931.10	2.48%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.98%	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$451,522.44	3.08%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,735,367.06	25.44% (\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,151,092.43	7.84%	\$0.00	NA	0	\$0.

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	REGIONS BANK	4	\$346,712.60	2.36%	0 \$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$452,250.00	3.08%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$265,553.00	1.81%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$108,900.00	0.74%	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$114,000.00	0.78%				\$0.
	Unavailable	57	\$5,908,291.24	40.25%		NA	0	\$0.
Total		118	\$14,681,518.77	100%	90.00		0_	\$0.
31417YPT8	BANK OF AMERICA, N.A.	20	\$4,464,667.00	34.14%	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$254,800.00	1.95%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	11	\$1,717,336.95	13.13%	0 \$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.99%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$285,400.00	2.18%	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,159,643.72	47.11%	0 \$0.00	NA	0	\$0.
Total		73	\$13,075,847.67	100%	\$0.00		0_	\$0.
31417YPU5	BANK OF AMERICA, N.A.	8	\$2,109,231.75	32.5%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$405,000.00	6.24%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$567,000.00	8.74%	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,409,259.95				0	\$0.
Total		22	\$6,490,491.70	100%	\$0.00		0_	\$0.
31417YPV3	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$472,587.80	4.34%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$1,008,766.00	9.27%	\$0.00	NA	0	\$0.
	Unavailable	17	\$9,396,574.25	86.39%			0	\$0.
Total		20	\$10,877,928.05	100%	\$0.00		0_	\$0.
31417YPW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	0 \$0.00	NA	0	\$0.

	PNC BANK, N.A.	4	\$512,800.00	17.79% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	9	\$1,643,933.00	57.03% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$601,625.34	20.86% 0	\$0.00	NA	0	\$0.
Total		21	\$2,882,758.34	100% 0	\$0.00		0	\$0.
31417YPX9	BANK OF AMERICA, N.A.	5	\$765,290.00	21.86% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$461,437.47	13.18% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,274,323.47	64.96% 0	\$0.00	NA	0	\$0.
Total		14	\$3,501,050.94	100% 0	\$0.00	(0	\$0.
31417YPZ4	BANK OF AMERICA, N.A.	1	\$58,666.77	4.8% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,163,222.63	95.2% 0	\$0.00	NA	0	\$0.
Total		5	\$1,221,889.40	100% 0	\$0.00		0	\$0.
31418N2N9	PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,126,804.38	100% 0	\$0.00		0	\$0.
31418N2P4	PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,014,387.52	100% 0	\$0.00		0	\$0.
31418N6X3	PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100% 0	\$0.00	NA	0	\$0.
Total		11	\$3,110,663.97	100% 0	\$0.00		0	\$0.
31418N7A2	PROSPECT MORTGAGE, LLC	10	\$3,665,229.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$3,665,229.00	100% 0	\$0.00		0	\$0.
31418N7B0	PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100% 0	\$0.00	NA	0	\$0.
Total		23	\$7,005,626.18	100% 0	\$0.00		0	\$0.
31418N7C8	PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$2,235,050.00	100% 0	\$0.00		0	\$0.
31418N7D6	PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100% 0		NA	-	\$0.
Total		13	\$4,929,720.00	100% 0	\$0.00		0	\$0.
31418NHX1	RBS CITIZENS, NA	13	\$2,461,030.46	100% 0	\$0.00	NA (0	\$0.

Total		13	\$2,461,030.46	100% 0	\$0.00	(0	\$0.
31418NHY9	RBS CITIZENS, NA	22	\$1,541,748.56		\$0.00	NA	0	\$0.
Total		22	\$1,541,748.56	100% 0	\$0.00	(0	\$0.
31418NJA9	RBS CITIZENS, NA	23	\$4,068,122.16	100% 0	\$0.00	NA	n	\$0.
Total	RDS CITIZENS, NA	23	\$4,068,122.16	100% 0	\$0.00	IVA	0	\$0 .
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31418NJC5	RBS CITIZENS, NA	458	\$79,332,552.59	100% 0	\$0.00	NA	0	\$0.
Total		458	\$79,332,552.59	100% 0	\$0.00	(0	\$0.
21410NUD2	DDG CITIZENG NIA	20	¢4.657.200.76	1000/ 0	Φ0.00	D.T.A.	0	ΦΩ.
31418NJD3	RBS CITIZENS, NA	38	\$4,657,390.76		\$0.00	NA		\$0.
Total		38	\$4,657,390.76	100% 0	\$0.00		0	\$0.
31418NQ29	Unavailable	7	\$1,230,833.67	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,230,833.67	100% 0	\$0.00		0	\$0.
31418NQ37	Unavailable	7	\$1,178,540.24	100% 0	\$0.00	NA		\$0.
Total		7	\$1,178,540.24	100% 0	\$0.00	(0	\$0.
31418NQ45	Unavailable	8	\$1,068,609.59	100% 0	\$0.00	NA	0	\$0.
Total	Onavanable	8	\$1,068,609.59	100% 0	\$0.00	IVA	0	\$0.
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31418NQ52	Unavailable	37	\$7,269,280.20	100% 0	\$0.00	NA	0	\$0.
Total		37	\$7,269,280.20	100% 0	\$0.00	(0	\$0.
21419NOCO	I In associable	5	¢1 027 050 00	1000/ 0	\$0.00	NI A	0	ΦΩ
31418NQ60 Total	Unavailable	5	\$1,037,050.00 \$1,037,050.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
lotai		3	\$1,037,030.00	100%	\$0.00		U	φυ
31418NQ78	Unavailable	8	\$1,541,500.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,541,500.00	100% 0	\$0.00		0	\$0 .
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31418NQ86	Unavailable	9 9	\$1,560,059.00 \$1,560,059.00	100% 0	\$0.00	NA	0 0	\$0.
Total		1 9	\$1,560,059.00	100% 0	\$0.00	<u>'</u>	<u> </u>	\$0.
31418NQ94	Unavailable	10	\$2,414,750.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,414,750.00	100% 0	\$0.00		0	\$0.
31418NQZ6	Unavailable	5	\$1,064,795.69	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,064,795.69	100% 0	\$0.00		U	\$0.
31418NRA0	Unavailable	8	\$1,824,249.00	100% 0	\$0.00	NA	0	\$0
Total	C IIW . WIIWOIO	8	\$1,824,249.00	100% 0	\$0.00		0	\$0.
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31418NY20	WELLS FARGO	106	\$33,641,054.91	66.88% 0	\$0.00	NA	0	\$0.

	BANK, N.A.	<u> </u>			<u> </u>	I	<u>L</u>
	Unavailable	58	\$16,656,044.59	33.12%	\$0.00	NA	0 \$0.
Total		164	\$50,297,099.50	100%	\$0.00		0 \$0
31418NY38	WELLS FARGO BANK, N.A.	90	\$29,766,205.15	59.27% (\$0.00	NA	0 \$0.
	Unavailable	64	\$20,459,150.30	40.73% (\$0.00	NA	0 \$0
Total		154	\$50,225,355.45	100%	\$0.00		0 \$0
31418NY46	WELLS FARGO BANK, N.A.	147	\$48,324,189.46	68.55% (\$0.00	NA	0 \$0
	Unavailable	66	\$22,169,544.22	31.45% (NA	
Total		213	\$70,493,733.68	100%	\$0.00		0 \$0
31418NYZ7	WELLS FARGO BANK, N.A.	227	\$67,350,813.01	67.1% (\$0.00	NA	0 \$0
	Unavailable	106	\$33,016,802.92	32.9% (\$0.00	NA	0 \$0.
Total		333	\$100,367,615.93	100%	\$0.00		90.
31418P6P5	THE HUNTINGTON NATIONAL BANK	22	\$1,356,897.20	100% (\$0.00	NA	0 \$0.
Total		22	\$1,356,897.20	100%	\$0.00		0 \$0.
31418P6Q3	THE HUNTINGTON NATIONAL BANK	7	\$1,560,386.29	100% (\$0.00	NA	0 \$0.
Total		7	\$1,560,386.29	100%	\$0.00		0 \$0.
31418P6R1	THE HUNTINGTON NATIONAL BANK	76	\$14,677,483.75	98.96% (\$0.00	NA	0 \$0.
	Unavailable	1	\$154,444.09	1.04% (NA	
Total		77	\$14,831,927.84	100%	\$0.00		0 \$0.
31418P6S9	THE HUNTINGTON NATIONAL BANK	96	\$17,667,848.45	100%	\$183,672.26	NA	1 \$183,672.
Total		96	\$17,667,848.45	100%	\$183,672.26		1 \$183,672
31418P6T7	THE HUNTINGTON NATIONAL BANK	24	\$2,321,335.93	100% (\$0.00	NA	0 \$0.
Total		24	\$2,321,335.93	100%	\$0.00		0 \$0.
31418P6U4	THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100% (\$0.00	NA	0 \$0.
Total		88	\$17,437,591.17	100%	\$0.00		0 \$0.
31418P6V2	THE HUNTINGTON NATIONAL BANK	65	\$6,389,487.03	98.56% (\$0.00	NA	0 \$0.

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	Unavailable	1	\$93,543.37	1.44%	0 \$0.00	NA (\$0.
Total		66	\$6,483,030.40	100%	0 \$0.00	(\$0.
31418P6W0	THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74	96.64%	\$0.00	NA	\$0.
	Unavailable	2	\$149,820.67	3.36%	0 \$0.00	NA (\$0.
Total		74	\$4,453,711.41	100%	\$0.00	(\$0.
31418P6X8	THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100% (0 \$0.00	NA	\$0.
Total		60	\$8,022,700.95	100%	\$0.00	(\$0.
31418P6Y6	THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100%	0 \$0.00	NA	\$0.
Total		30	\$3,565,319.47	100%	\$0.00	(\$0.
31418P6Z3	THE HUNTINGTON NATIONAL BANK	60	\$8,218,079.12	97.49% (0 \$0.00	NA (\$0.
	Unavailable	1	\$211,814.41	2.51%		NA (1 1
Total		61	\$8,429,893.53	100%	0 \$0.00	(\$0.
31418PB79	SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100% (NA	
Total		55	\$11,993,521.31	100%	0 \$0.00	(\$0.
31418PB87	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100% (0 \$0.00	NA) \$0.
Total		26	\$5,965,029.22	100%	90.00	(\$0.
31418PBQ7	RBS CITIZENS, NA	55	\$13,638,050.00	100% (NA	1 1
Total		55	\$13,638,050.00	100%	90.00	(\$0.
31418PL37	Unavailable	80	\$25,019,724.94	100% (NA	1
Total		80	\$25,019,724.94	100%	\$0.00		\$0.
31418PL45	Unavailable	35	\$9,551,737.18	100%	0 \$0.00	NA (\$0.
Total		35	\$9,551,737.18	100%	90.00	(\$0.
31418PL52	Unavailable	34	\$10,018,028.20	100% (NA	
Total		34	\$10,018,028.20	100%	\$0.00		\$0.
31418PL60	Unavailable	14	\$4,426,750.00	100% (NA (
Total		14	\$4,426,750.00	100%	90.00		\$0.

Total	Unavailable	67 126	\$11,014,696.15 \$20,647,182.86	53.35% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
31418PQ32	GMAC MORTGAGE, LLC	59	\$9,632,486.71	46.65% 0	\$0.00	NA 0	\$0.
Total		15	\$4,055,532.23	100% 0	\$0.00	0	\$0.
31418PLZ6	Unavailable	15	\$4,055,532.23	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,527,375.34	100% 0	\$0.00	0	\$0.
31418PLY9	Unavailable	9	\$1,527,375.34	100% 0	\$0.00	NA 0	\$0.
Total		30	\$7,495,149.52	100% 0	\$0.00	0	\$0.
31418PLX1	Unavailable	30	\$7,495,149.52 \$7,495,149.52	100% 0	\$0.00	NA 0	\$0.
_ 5		10	\$0,000, <u>1010</u>		40.00		Ψ
31418PLW3 Total	Unavailable	15 15	\$3,569,218.89 \$3,569,218.89	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
21410DI W2	I Inovallable	1 =	¢2 560 210 00	10007.0	¢0.00	NIAO	ΦΩ
Total		10	\$1,968,650.93	100% 0	\$0.00	0	\$0.
31418PLV5	Unavailable	10	\$1,968,650.93	100% 0	\$0.00	NA 0	\$0.
Total		43	\$10,168,969.07	100% 0	\$0.00	0	\$0.
31418PLU7	Unavailable	43	\$10,168,969.07	100% 0	\$0.00	NA 0	\$0.
Total		43	\$4,233,872.40	100% 0	\$0.00	<u> 0 </u>	\$0.
31418PLT0	Unavailable	43	\$4,233,872.40	100% 0	\$0.00	NA 0	\$0.
		10	<i>*2,700,100.</i> 11	200 /0 0	ΨΟ•ΟΟ		ΨΨ
31418PLS2 Total	Unavailable	48 48	\$2,983,485.11 \$2,983,485.11	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
2141007 02	77	10	Φ 2 002 107 11	100~ 6	40.00	37.1.0	*~
Total		16	\$3,012,350.86	100% 0	\$0.00	0	\$0.
31418PLR4	Unavailable	16	\$3,012,350.86	100% 0	\$0.00	NA 0	\$0.
Total		297	\$79,222,749.65	100% 0	\$0.00	0	\$0.
31418PLQ6	Unavailable	297	\$79,222,749.65	100% 0	\$0.00	NA 0	\$0.
ı otai		733	Ψ1 47,070,777,00	100 70 0	φυ•υυ		φυ.
31418PLP8 Total	Unavailable	455 455	\$124,646,997.66 \$124,646,997.66	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
24.44.077.7.5			4.6.4. 5.15.5.	400	**		_
Total Total	Onavanaoic	60	\$13,445,642.90	100% 0	\$ 0.00	0	\$0.
31418PLN3	Unavailable	60	\$13,445,642.90	100% 0	\$0.00	NA 0	\$0.
Total		257	\$61,392,277.15	100% 0	\$0.00	0	\$0.
31418PLM5	Unavailable	257	\$61,392,277.15	100% 0	\$0.00	NA 0	\$0.

	Unavailable	11	\$4,192,969.28	49.93% (\$0.00	NA	Λ	\$0.
Total	Chavanable	25	\$8,397,040.37	100%		INA	0	\$0.
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31418PRN7	GMAC MORTGAGE,	17	\$1,010,846.88	39.34% (\$0.00	NA	0	\$0.
	LLC Unavailable	24	\$1,558,905.60	60.66% (\$0.00	NA	0	\$0.
Total	Ullavallable	41	\$2,569,752.48	100%		INA	0	\$0.
lotai		41	\$2,309,732.40	100 % (φυ.υυ			φυ
31418PRP2	GMAC MORTGAGE, LLC	6	\$569,508.48	34.31%	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,090,178.21	65.69%	\$0.00	NA	0	\$0.
Total		17	\$1,659,686.69	100%	\$0.00		0	\$0.
31418PRQ0	GMAC MORTGAGE, LLC	10	\$1,225,863.33	61.82% (\$0.00	NA	0	\$0.
	Unavailable	6	\$757,105.33	38.18%	\$0.00	NA	0	\$0.
Total		16	\$1,982,968.66	100%	\$0.00		0	\$0.
31418PRR8	GMAC MORTGAGE, LLC	3	\$577,617.25	29.62% (\$0.00	NA	0	\$0.
	Unavailable	7	\$1,372,338.31	70.38%	\$0.00	NA	0	\$0.
Total		10	\$1,949,955.56	100%	\$0.00		0	\$0.
31418PRS6	Unavailable	13	\$3,618,546.23	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,618,546.23	100%	\$0.00		0	\$0.
31418PRV9	GMAC MORTGAGE, LLC	1	\$327,493.33	3% (\$0.00	NA	0	\$0.
	Unavailable	40	\$10,585,393.64	97% (\$0.00	NA	0	\$0.
Total		41	\$10,912,886.97	100%	\$0.00		0	\$0.
31418PRY3	GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%	\$0.00	NA	0	\$0.
	Unavailable	105	\$29,718,416.38	93.68%	\$0.00	NA	0	\$0.
Total		113	\$31,724,326.38	100%	\$0.00		0	\$0.
31418PRZ0	GMAC MORTGAGE, LLC	7	\$1,707,072.74	34.53%	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,236,424.33	65.47%	\$0.00	NA	0	\$0.
Total		19	\$4,943,497.07	100%	\$0.00		0	\$0.
31418PXM2	Unavailable	97	\$19,338,438.01	100% 0	\$0.00	NA	0	\$0.
Total		97	\$19,338,438.01	100%			0	\$0.
31418PXN0	Unavailable	37	\$7,078,540.71	100% (1	NA		\$0
Total		37	\$7,078,540.71	100%	\$0.00		0	\$0.

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31418PXP5	Unavailable	41	\$6,838,487.96	100% 0	\$0.00	NA	0	\$0.
Total		41	\$6,838,487.96	100% 0	\$0.00		0	\$0.
31418PY25	Unavailable	24	\$5,578,117.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$5,578,117.00		\$0.00		0	\$0.
31418PY33	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10		\$0.00	NA		\$0.
	Unavailable	28	\$1,618,832.90		\$0.00	NA	0	\$0.
Total		37	\$2,067,980.00	100% 0	\$0.00	/	0	\$0.
31418PY41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00		\$0.00	NA		\$0.
	Unavailable	37	\$3,354,348.66		\$0.00	NA	0	\$0.
Total		41	\$3,745,939.66	100% 0	\$0.00		0	\$0.
31418PY58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$676,950.00	21.43% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,481,794.81	78.57% 0	\$0.00	NA	0	\$0.
Total		24	\$3,158,744.81	100% 0	\$0.00		0	\$0.
31418PY66	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88	13.2% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,254,990.74	86.8% 0	\$0.00	NA	0	\$0.
Total		22	\$1,445,902.62	100% 0	\$0.00		0	\$0.
31418PY74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00	0.42% 0	\$0.00	NA	0	\$0.
	Unavailable	67	\$21,892,582.86		\$0.00	NA	0	\$0.
Total		68	\$21,984,832.86	100% 0	\$0.00		0	\$0.
31418PY82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00		\$0.00	NA		\$0.
	Unavailable	21	\$5,411,914.08		\$0.00	NA	0	\$0
Total		22	\$5,533,414.08	100% 0	\$0.00		0	\$0
31418PY90	Unavailable	16	\$4,474,800.00	100% 0	\$0.00	NA	0	\$0
Total		16	\$4,474,800.00		\$0.00		0	\$0
31418PYT6		5	\$301,200.00	25.66% 0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL			1		1	
	MARKETS						
	CORPORATION Unavailable	14	\$872,660.05	74.34% 0	\$0.00	NA 0	\$0
Total	Unavanauic	19	\$1,173,860.05	 	\$0.00 \$0.00	0	1
1 Otai		17	Ψ1,17,000.00	100 /0 0	Ψυ•υυ		ΨΨ
31418PYU3	Unavailable	10	\$2,259,812.72	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,259,812.72	100% 0	\$0.00	0	\$0.
31418PYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,739,850.00	5.19% 0	\$0.00	NA 0	\$0.
	Unavailable	109	\$31,796,971.68	94.81% 0	\$0.00	NA 0	\$0.
Total		114	\$33,536,821.68	100% 0	\$0.00	0	\$0.
31418PYW9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,420,155.00	23.67% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$20,699,940.93		\$0.00	NA 0	
Total		106	\$27,120,095.93	100% 0	\$0.00	0	\$0.
31418PYX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$516,800.00		\$0.00	NA 0	
	Unavailable	19	\$10,750,154.43	 	\$0.00	NA 0	
Total		20	\$11,266,954.43	100% 0	\$0.00	0	\$0.
31418PYY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,104,316.87		\$0.00	NA 0	
	Unavailable	4	\$2,456,910.02		\$0.00	NA 0	1
Total		6	\$3,561,226.89	100% 0	\$0.00	0	\$0
31418PZA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,520.00		\$0.00	NA 0	
	Unavailable	12	\$3,263,400.00		\$0.00	NA 0	1
Total		13	\$3,427,920.00	100% 0	\$0.00	0	\$0
31418PZB4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,784,878.55		\$0.00	NA 0	
	Unavailable	35	\$11,844,310.19	 	\$0.00	NA 0	
Total		47	\$15,629,188.74	100% 0	\$0.00	0	\$0
31418PZX6	Unavailable	15	\$2,996,055.23	100% 0	\$0.00	NA 0	\$0
Total		15	\$2,996,055.23	100% 0	\$0.00	0	\$0

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2141902115	GMAC MORTGAGE,		\$220,000,00	12.760/ 0	\$0.00	NA		<u></u>
31418Q2H5	LLC	1	\$330,000.00		·			\$0.
	Unavailable	17	\$2,255,368.50				0	\$0.
Total		18	\$2,585,368.50	100% 0	\$0.00		0	\$0.
31418Q2Z5	GMAC MORTGAGE, LLC	105	\$29,195,318.83	37.44% 0	\$0.00	NA	0	\$0.
	Unavailable	158	\$48,789,093.78	62.56% 0	\$0.00	NA	0	\$0.
Total		263	\$77,984,412.61	100% 0	\$0.00		0	\$0.
31418Q3A9	GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,042,284.49	52.85% 0	\$0.00	NA	0	\$0.
Total		15	\$3,864,336.72	100% 0	\$0.00		0	\$0.
31418Q3B7	GMAC MORTGAGE, LLC	7	\$1,740,939.07	83.64% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$340,652.33	16.36% 0	\$0.00	NA	0	\$0.
Total		9	\$2,081,591.40	100% 0	\$0.00		0	\$0.
31418Q3D3	GMAC MORTGAGE, LLC	6	\$2,039,535.00	8.15% 0	\$0.00	NA	0	\$0.
	Unavailable	67	\$22,997,404.56	91.85% 0	\$0.00	NA	0	\$0.
Total		73	\$25,036,939.56	100% 0	\$0.00		0	\$0.
 		+-+				 	+	
31418Q3E1	GMAC MORTGAGE, LLC	3	\$938,729.01	4.81% 0	·	NA	0	\$0.
	Unavailable	60	\$18,571,798.67	95.19% 0		1	0	\$0.
<u>Total</u>		63	\$19,510,527.68	100% 0	\$0.00		0	\$0.
31418Q3F8	GMAC MORTGAGE, LLC	8	\$2,202,785.59	8.81% 0	\$0.00	NA	0	\$0.
	Unavailable	83	\$22,813,183.21	91.19% 0	\$0.00	NA	0	\$0.
Total		91	\$25,015,968.80	100% 0	\$0.00		0	\$0.
31418Q3G6	GMAC MORTGAGE, LLC	10	\$2,710,228.32	5.42% 0			0	\$0.
	Unavailable	171	\$47,326,399.44	94.58% 0		1	0	\$0.
Total		181	\$50,036,627.76	100% 0	\$0.00		0	\$0.
31418Q3H4	GMAC MORTGAGE, LLC	9	\$2,247,200.00					\$0.
	Unavailable	81	\$25,287,767.04	91.84% 0	\$0.00	NA	0	\$0.
Total		90	\$27,534,967.04	100% 0	\$0.00			\$0.

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31418Q3J0	GMAC MORTGAGE, LLC	4	\$1,073,142.43	13.89% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,654,836.65	86.11% 0	\$0.00	NA	0	\$0.
Total		25	\$7,727,979.08	100% 0	\$0.00		0	\$0.
31418Q3K7	GMAC MORTGAGE, LLC	1	\$79,700.00	3.7% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,072,989.97	96.3% 0	\$0.00	NA	0	\$0.
Total		31	\$2,152,689.97	100% 0	\$0.00		0	\$0.
31418Q3L5	GMAC MORTGAGE, LLC	7	\$697,732.57	10.47% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,964,299.88	89.53% 0	\$0.00	NA	0	\$0.
Total		67	\$6,662,032.45	100% 0	\$0.00		0	\$0.
31418Q3M3	GMAC MORTGAGE, LLC	13	\$1,659,216.66	7.06% 0	\$0.00	NA	0	\$0.
	Unavailable	165	\$21,835,288.81	92.94% 0		NA	0	\$0.
Total		178	\$23,494,505.47	100% 0	\$0.00		0	\$0.
31418Q3N1	GMAC MORTGAGE, LLC	38	\$9,881,799.53	9.52% 0	\$0.00	NA	0	\$0.
	Unavailable	323	\$93,955,307.55	90.48% 0	\$0.00	NA	0	\$0.
Total		361	\$103,837,107.08	100% 0	\$0.00		0	\$0.
31418Q3P6	GMAC MORTGAGE, LLC	20	\$1,367,475.80	19.93% 0	\$0.00	NA	0	\$0.
	Unavailable	82	\$5,492,404.07	80.07% 0	\$0.00	NA	0	\$0.
Total		102	\$6,859,879.87	100% 0	\$0.00		0	\$0.
31418Q3Q4	GMAC MORTGAGE, LLC	47	\$4,700,403.75	33.77% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,217,588.12	66.23% 0		NA	0	\$0.
Total		140	\$13,917,991.87	100% 0	\$0.00		0	\$0.
31418Q3R2	GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05% 0	\$0.00	NA	0	\$0.
	Unavailable	125	\$16,259,822.63	55.95% 0	\$0.00	NA	0	\$0.
Total		224	\$29,061,815.80	100% 0	\$0.00		0	\$0.
31418Q3S0	GMAC MORTGAGE, LLC	17	\$4,684,570.63	21.12% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$17,500,075.56	78.88% 0		NA	0	\$0.
Total		85	\$22,184,646.19	100% 0	\$0.00		0	\$0.
31418Q3T8	GMAC MORTGAGE,	39	\$10,930,612.28	74.44% 0	\$0.00	NA	0	\$0.

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	Unavailable	13	\$3,754,082.11	25.56% 0	\$0.00	NA	0	\$0.
Total		52	\$14,684,694.39	100% 0	\$0.00		0	\$0.
31418Q3U5	GMAC MORTGAGE, LLC	4	\$242,408.07	19.88% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$977,146.78	80.12% 0	\$0.00	NA	0	\$0.
Total		21	\$1,219,554.85	100% 0	\$0.00		0	\$0.
31418Q3V3	GMAC MORTGAGE, LLC	4	\$396,981.63	31.06% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$881,291.34	68.94% 0	\$0.00	NA	0	\$0.
Total		13	\$1,278,272.97	100% 0	\$0.00		0	\$0.
31418Q3W1	GMAC MORTGAGE, LLC	1	\$131,600.00	6.34% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,942,694.98	93.66% 0	\$0.00	NA	0	\$0.
Total		16	\$2,074,294.98	100% 0	\$0.00		0	\$0.
31418Q3X9	GMAC MORTGAGE, LLC	5	\$834,753.94	51.39% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$789,621.00	48.61% 0	\$0.00	NA	0	\$0.
Total		10	\$1,624,374.94	100% 0	\$0.00		0	\$0.
31418Q3Y7	GMAC MORTGAGE, LLC	2	\$754,691.16	60.84% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$485,771.63	39.16% 0	\$0.00	NA	0	\$0.
Total		4	\$1,240,462.79	100% 0	\$0.00		0	\$0.
31418Q3Z4	GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,584.87	27.43% 0	\$0.00	NA	0	\$0.
Total		5	\$1,518,504.65	100% 0	\$0.00		0	\$0.
31418Q4A8	Unavailable	30	\$17,208,621.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	30	\$17,208,621.00	100% 0	\$0.00	1,11	0	\$0.
31418Q4B6	GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$46,174,882.80	92.34% 0	\$0.00	NA	0	\$0.
Total		88	\$50,004,890.15	100% 0	\$0.00		0	\$0.
31418Q4D2	GMAC MORTGAGE, LLC	7	\$1,824,291.87	100% 0	\$0.00	NA	-	\$0.
Total		7	\$1,824,291.87	100% 0	\$0.00		0	\$0.

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31418Q4E0	GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	0 \$0.00	NA	0	\$0.
Total		39	\$10,001,226.36	100%	0 \$0.00		0	\$0.
31418Q4F7	GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	0 \$0.00	NA	0	\$0.
Total		8	\$2,551,241.55	100%	0 \$0.00		0	\$0.
31418Q4G5	GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%	0 \$0.00	NA	0	\$0.
	Unavailable	50	\$3,348,456.85	92.36%	1		0	\$0.
Total		54	\$3,625,321.40	100%	90.00		0	\$0.
31418Q4H3	GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	0 \$0.00	NA	0	\$0.
	Unavailable	59	\$5,743,211.79	84.98%	0 \$0.00	NA	0	\$0.
Total		69	\$6,758,387.21	100%	90.00		0	\$0.
31418Q4J9	GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	0 \$0.00	NA	0	\$0.
	Unavailable	208	\$48,567,346.43	88.17%	0 \$0.00	NA	0	\$0.
Total		236	\$55,082,852.27	100%	90.00		0	\$0.
31418Q4K6	GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0 \$0.00	NA	0	\$0.
	Unavailable	38	\$2,373,112.15	47.12%	0 \$0.00	NA	0	\$0.
Total		79	\$5,036,458.38	100%	90.00		0	\$0.
31418Q4L4	GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19%	0 \$0.00	NA	0	\$0.
	Unavailable	30	\$2,899,801.43	50.81%	0 \$0.00			\$0.
Total		59	\$5,707,434.54	100%	90.00		0	\$0.
31418Q4M2	GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	0 \$0.00	NA	0	\$0.
	Unavailable	36	\$4,661,762.99	46.18%			0	\$0.
Total		78	\$10,095,414.56	100%	90.00		0	\$0.
31418Q4N0	GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	0 \$0.00	NA	0	\$0.
	Unavailable	38	\$10,027,755.02	63.92%			0	\$0.
Total		65	\$15,689,107.84	100%	90.00		0	\$0.
31418Q4P5	Unavailable	24	\$1,279,770.40	100%	0 \$0.00	NA	0	\$0.
Total		24	\$1,279,770.40	100%	0 \$0.00		0	\$0.

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31418Q4Q3	GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	\$0.00	NA	0	\$0.
	Unavailable	229	\$69,183,257.74	91.67% (\$0.00	NA	0	\$0.
Total		251	\$75,470,432.32	100%	\$0.00		0	\$0.
	C) () C) (O) TC (C)				+		+-	
31418Q4S9	GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71%	\$0.00	NA	0	\$0.
	Unavailable	135	\$36,594,847.70	91.29% (1 1	NA	0	\$0.
Total		146	\$40,085,897.70	100%	\$0.00		0	\$0.
31418Q4T7	GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61%	\$0.00	NA	0	\$0.
	Unavailable	155	\$42,490,060.83	89.39% (\$0.00	NA	0	\$0.
Total		176	\$47,532,074.28	100%	\$0.00		0	\$0.
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31418Q4U4	GMAC MORTGAGE, LLC	80	\$21,165,173.75	45.23%	\$0.00	NA	0	\$0.
	Unavailable	88	\$25,634,126.55	54.77% (1 1	NA	0	\$0.
Total		168	\$46,799,300.30	100%	\$0.00		0	\$0.
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31418Q4V2	GMAC MORTGAGE, LLC	12	\$2,748,388.00	13.4%	\$0.00	NA	0	\$0.
	Unavailable	81	\$17,766,800.26	86.6% (\$0.00	NA	0	\$0.
Total		93	\$20,515,188.26	100%	\$0.00		0	\$0.
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31418Q4W0	GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96%	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,821,549.92	88.04% (1 1	NA	0	\$0.
Total		47	\$11,155,449.92	100%	\$0.00		0	\$0.
31418Q4X8	GMAC MORTGAGE, LLC	60	\$16,314,092.63	43.62%	\$0.00	NA	0	\$0.
	Unavailable	74	\$21,085,332.58	56.38%	\$0.00	NA	0	\$0.
Total		134	\$37,399,425.21	100%	\$0.00		0	\$0.
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31418Q4Y6	GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56%	\$0.00	NA	0	\$0.
	Unavailable	83	\$24,444,420.78	81.44% (NA	0	\$0.
Total		104	\$30,016,767.37	100%	\$0.00		0	\$0.
31418Q4Z3	GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59% (\$0.00	NA	0	\$0.
	Unavailable	20	\$5,086,150.00	79.41% (1 1	NA	0	\$0.
Total		24	\$6,404,651.00	100%	\$0.00		0	\$0.
31418Q5A7	GMAC MORTGAGE,	24	\$7,286,479.51	10.52%	\$0.00	NA	0	\$0.

LLC							
Unavailable	218	\$61,962,032.90	89.48% 0	\$0.00	NA ()	\$0.
	242	\$69,248,512.41	100% 0	\$0.00	0)	\$0.
CMACMORTCACE	\vdash				-		
GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41% 0	\$0.00	NA)	\$0.
Unavailable	330	\$72,343,940.39	80.59% 0	\$0.00	NA ()	\$0.
	400	\$89,766,385.57	100% 0	\$0.00	0)	\$0.
CMACMODTCACE	\vdash					-	
GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48% 0	\$0.00	NA ()	\$0.
Unavailable	11	\$2,459,630.50	39.52% 0	\$0.00	NA ()	\$0.
	28	\$6,223,634.51	100% 0	\$0.00)	\$0.
CMAC MODTGAGE	\vdash						
LLC	54	\$14,825,410.02	16.02% 0	\$0.00	NA)	\$0.
Unavailable	270	\$77,714,661.59	83.98% 0	\$0.00	NA ()	\$0.
!	324	\$92,540,071.61	100% 0	\$0.00	0)	\$0.
CMACMODTGAGE	\vdash					-	
LLC	128	\$35,298,759.36	59.95% 0	\$0.00	NA)	\$0.
Unavailable	79	\$23,586,122.26		\$0.00	NA ()	\$0.
	207	\$58,884,881.62	100% 0	\$0.00	0)	\$0.
CMAC MOPTGAGE	\vdash	-			+		
LLC	3	\$694,140.00	20.37% 0	\$0.00	NA)	\$0.
Unavailable	7	\$2,712,732.90	79.63% 0	\$0.00	NA ()	\$0.
	10	\$3,406,872.90	100% 0	\$0.00)	\$0.
CMAC MODTGAGE	\vdash						
LLC	2	\$958,000.00	15.65% 0	\$0.00	NA)	\$0.
Unavailable	8	\$5,163,178.20		\$0.00	NA)	\$0.
	10	\$6,121,178.20	100% 0	\$0.00)	\$0.
CMACMORTCACE	\vdash						
GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28% 0	\$0.00	NA)	\$0.
Unavailable	37	\$11,163,099.46	70.72% 0	\$0.00	NA ()	\$0.
	54	\$15,785,453.46	100% 0	\$0.00)	\$0.
CMAC MODTCAGE	-						
GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74% 0	\$0.00	NA)	\$0.
Unavailable	3	\$978,500.00	17.26% 0	\$0.00	NA ()	\$0.
	23	\$5,669,724.76	100% 0	\$0.00	0)	\$0.
EIDCT BANK DRA	21	¢1 754 074 30	100% 0	00.02	NΔ	1	\$0.
	21	\$1,734,074.37	100%	φυ.υυ	11/7	′	Φ0.
	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	Unavailable 218 242	Unavailable 218 \$61,962,032.90 242 \$69,248,512.41	Unavailable 218	Unavailable 218	Unavailable 218 \$61,962,032.90 89.48% 0 \$0.00 NA	Unavailable 218 \$61,962,032.90 \$9.48% 0 \$0.00 NA 0

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	MORTGAGE		1	[1	1	11	
Total		21	\$1,754,074.39	100% 0	\$0.00	0	\$0
31418Q6J7	FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100% 0	\$0.00	NA 0	\$0
Total		33	\$6,187,257.65	100% 0	\$0.00	0	\$0
31418Q6K4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100% 0	\$0.00	NA 0	\$0
Total		15	\$3,440,412.71	100% 0	\$0.00	0	\$0
31418Q6L2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100% 0	\$0.00	NA 0	\$0
Total		27	\$3,871,892.60	100% 0	\$0.00	0	\$0
31418Q6M0	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,156,469.41	100% 0	\$0.00	0	\$0
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31418QJ20	Unavailable	14	\$2,719,860.41	100% 0	\$0.00	NA 0	\$0
Total		14	\$2,719,860.41	100% 0	\$0.00	0	\$0
31418QJ38	Unavailable	5	\$1,115,402.31	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,115,402.31	100% 0	\$0.00	0	\$0
31418QJ46	Unavailable	9	\$1,040,914.66	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,040,914.66	100% 0	\$0.00	0	\$0
214100152	TT	16	¢1.044.496.00	1000/ 0	\$0.00	NIAO	¢Ω
31418QJ53 Total	Unavailable	16 16	\$1,944,486.99 \$1,944,486.99	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
lotai		10	\$1,544,400.55	100 % 0	φ υ.υυ	U	φU
31418QJ61	Unavailable	10	\$2,327,513.48	100% 0	\$0.00	NA 0	\$0
Total	C HW T WHITE C	10	\$2,327,513.48	100% 0	\$0.00	0	\$0
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31418QJ79	Unavailable	20	\$2,508,380.53	100% 0	\$0.00	NA 0	\$0
Total		20	\$2,508,380.53	100% 0	\$0.00	0	\$0
21/1901 D2	Unavailabla	25	\$2,060,575,77	1000/ 0	\$0.00	NIA O	¢Λ
31418QLD3 Total	Unavailable	25 25	\$3,069,575.77 \$3,069,575.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
ı viai		45	φυ,υυθ,ο15.11	100 % 0	φυ.υυ	U	φU
31418QLE1	Unavailable	18	\$1,070,227.81	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,070,227.81	100% 0	\$0.00	0	\$0

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31418QLF8	Unavailable	17	\$2,798,250.00	100% (\$0.00	NA	0	\$0.
Total		17	\$2,798,250.00	100%	\$0.00		0	\$0.
31418QLG6	Unavailable	14	\$2,330,839.50	100% (\$0.00	NA	n	\$0.
Total	Chavanaoic	14	\$2,330,839.50	100%			0	\$0.
10001			\$2,000,000,00	100 /6	φοίου		Ť	Ψ0.
31418QLH4	Unavailable	14	\$1,365,085.27	100% (\$0.00	NA	0	\$0.
Total		14	\$1,365,085.27	100%	\$0.00		0	\$0.
31418QLJ0	Unavailable	10	\$2,131,400.00	100% (\$0.00	NA	0	\$0.
Total		10	\$2,131,400.00	100%	\$0.00		0	\$0.
31418QLK7	Unavailable	15	\$2,277,650.00	100% (\$0.00	NA	0	\$0.
Total		15	\$2,277,650.00	100%	_		0	\$0.
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31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82% (\$0.00	NA	0	\$0.
	Unavailable	15	\$2,419,091.55	80.18% (\$0.00	NA	0	\$0.
Total		21	\$3,017,176.64	100%	\$0.00		0	\$0.
31418QLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53% (\$0.00	NA	0	\$0.
	Unavailable	6	\$1,447,800.00	72.47% (\$0.00	NA	0	\$0.
Total		10	\$1,997,700.00	100%	\$0.00		0	\$0.
31418QN33	BANK OF AMERICA, N.A.	85	\$25,229,448.42	100% (\$0.00	NA	0	\$0.
Total		85	\$25,229,448.42	100%	\$0.00		0	\$0.
31418QN41	BANK OF AMERICA, N.A.	287	\$69,018,363.02	68.9% (\$0.00	NA	0	\$0.
	Unavailable	124	\$31,153,759.56	31.1% (NA	0	\$0.
Total		411	\$100,172,122.58	100%	\$0.00		0	\$0.
31418QN58	BANK OF AMERICA, N.A.	108	\$20,371,419.41	77.94% (\$0.
	Unavailable	27	\$5,767,161.39	22.06% (NA	0	\$0.
Total		135	\$26,138,580.80	100%	\$0.00		0	\$0.
31418QN66	BANK OF AMERICA, N.A.	539	\$147,361,549.58	73.52% (\$0.00	NA	0	\$0.

	Unavailable	178	\$53,083,935.07	26.48% 0	\$0.00	NA	0	\$0.
Total	C TAN + WITHOUT	717	\$200,445,484.65	100% 0	1	1,111	0	\$0
31418QN74	BANK OF AMERICA, N.A.	19	\$2,236,594.90	100% 0	\$0.00	NA	0	\$0
Total		19	\$2,236,594.90	100% 0	\$0.00		0	\$0
31418QN82	BANK OF AMERICA, N.A.	11	\$1,138,184.42	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,138,184.42	100% 0	\$0.00		0	\$0
31418QN90	BANK OF AMERICA, N.A.	56	\$8,025,791.64	100% 0	\$0.00	NA	0	\$0
Total		56	\$8,025,791.64	100% 0	\$0.00		0	\$0
31418QP23	BANK OF AMERICA, N.A.	321	\$54,153,621.35	71.91% 0	\$0.00	NA	0	\$0.
	Unavailable	129	\$21,153,798.16	28.09% 0	\$0.00	NA	0	\$0
Total		450	\$75,307,419.51	100% 0	\$0.00		0	\$0.
31418QP31	BANK OF AMERICA, N.A.	423	\$29,395,188.99	58.21% 0	\$0.00	NA	0	\$0.
	Unavailable	297	\$21,099,564.91	41.79% 0	\$0.00	NA	0	\$0.
Total		720	\$50,494,753.90	100% 0	\$0.00		0	\$0 .
31418QP49	BANK OF AMERICA, N.A.	425	\$28,637,149.87	72.11% 0	\$0.00	NA	0	\$0.
	Unavailable	166	\$11,073,448.23	27.89% 0	\$0.00	NA	0	\$0.
Total		591	\$39,710,598.10	100% 0	\$0.00		0	\$0.
31418QP56	BANK OF AMERICA, N.A.	41	\$3,995,078.39	42.72% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,357,006.55	57.28% 0	\$0.00	NA	0	\$0
Total		95	\$9,352,084.94	100% 0	\$0.00		0	\$0
31418QP64	BANK OF AMERICA, N.A.	258	\$33,363,442.44	84.23% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,248,330.46	15.77% 0	\$0.00	NA	0	\$0
Total		306	\$39,611,772.90	100% 0	\$0.00		0	\$0.
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31418QP72	BANK OF AMERICA, N.A.	174	\$10,463,770.58	77.76% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,992,634.04	22.24% 0	\$0.00	NA	0	\$0
Total		219	\$13,456,404.62	100% 0	\$0.00		0	\$0
31418QP80	BANK OF AMERICA,	207	\$20,297,140.89	78.72% 0	\$0.00	NA	0	\$0.

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	Unavailable	55	\$5,487,386.96	21.28% 0	\$0.00	NA 0	\$0.
Total		262	\$25,784,527.85	1 1	\$0.00	0	\$0.
31418QPA5	BANK OF AMERICA, N.A.	33	\$4,717,232.69	100% 0	\$0.00	NA 0	\$0.
Total		33	\$4,717,232.69	100% 0	\$0.00	0	\$0.
31418QPB3	BANK OF AMERICA, N.A.	93	\$19,929,601.48		\$0.00	NA 0	\$0.
Total	Unavailable	152 245			\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otai		470	₱ 50,507,450.7 1	100 /6 0	φυ.υυ		ψυ•
31418QPC1	BANK OF AMERICA, N.A.	252	\$59,775,917.83		\$0.00	NA 0	\$0.
	Unavailable	59		 	\$0.00	NA 0	\$0.
Total		311	\$75,415,564.98	100% 0	\$0.00	0	\$0.
31418QPD9	BANK OF AMERICA, N.A.	500	\$131,657,763.87	52.59% 0	\$0.00	NA 0	\$0.
	Unavailable	446			\$0.00	NA 0	\$0.
Total		946	\$250,326,021.96	100% 0	\$0.00	0	\$0.
31418QPE7	BANK OF AMERICA, N.A.	387	\$104,737,498.60	41.82% 0	\$0.00	NA 0	\$0.
	Unavailable	549			\$0.00	NA 0	\$0.
Total		936	\$250,444,915.32	100% 0	\$0.00	0	\$0.
31418QPF4	BANK OF AMERICA, N.A.	255			\$0.00	NA 0	\$0.
	Unavailable	113	\$31,634,303.72		\$0.00	NA 0	\$0.
Total		368	\$100,342,893.11	100% 0	\$0.00	0	\$0.
31418QPG2	BANK OF AMERICA, N.A.	302	\$73,638,883.81	36.76% 0	\$0.00	NA 0	\$0.
	Unavailable	559	\$126,685,019.60	63.24% 0	\$0.00	NA 0	\$0
Total		861	\$200,323,903.41	100% 0	\$0.00	0	\$0
31418QPH0	BANK OF AMERICA, N.A.	252	\$16,468,120.15	65.24% 0	\$0.00	NA 0	\$0
	Unavailable	131	\$8,772,418.15	i	\$0.00	NA 0	\$0
Total		383	\$25,240,538.30	100% 0	\$0.00	0	\$0
31418QPJ6	BANK OF AMERICA, N.A.	267	\$26,371,330.94	54.53% 0	\$0.00	NA 0	\$0
	Unavailable	223	\$21,989,718.56	45.47% 0	\$0.00	NA 0	\$0

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Total		490	\$48,361,049.50	100%	\$0.00		0 \$0
31418QPK3	BANK OF AMERICA, N.A.	450	\$93,237,783.34	46.57%	\$0.00	NA	0 \$0
	Unavailable	537	\$106,972,908.30	53.43% (\$0.00	NA	0 \$0
Total		987	\$200,210,691.64	100%	\$0.00		0 \$0
31418QPL1	BANK OF AMERICA, N.A.	156	\$61,819,621.60	30.9% (\$0.00	NA	0 \$0
	Unavailable	379	\$138,243,938.27	69.1% (\$0.00	NA	0 \$0
Total		535	\$200,063,559.87	100%	\$0.00		0 \$0
31418QPM9	BANK OF AMERICA, N.A.	268	\$31,542,147.00	69.61%	\$107,724.64	NA	1 \$107,724
	Unavailable	117	\$13,767,359.04	30.39% (\$0.00	NA	0 \$0
Total		385	\$45,309,506.04	100%	\$107,724.64		1 \$107,724
31418QPN7	BANK OF AMERICA, N.A.	385	\$52,919,248.78	69.05%	\$0.00	NA	0 \$0
	Unavailable	171	\$23,714,943.58	30.95% (\$0.00	NA	0 \$0
Total		556	\$76,634,192.36	100%	\$0.00		0 \$0
31418QPP2	BANK OF AMERICA, N.A.	100	\$6,587,276.95	54.4% (\$0.00	NA	0 \$0
	Unavailable	82	\$5,522,119.51	45.6% (\$0.00	NA	0 \$0
Total		182	\$12,109,396.46	100%	\$0.00		0 \$0
31418QPQ0	BANK OF AMERICA, N.A.	500	\$49,207,862.29	61.16%	\$0.00	NA	0 \$0
	Unavailable	318	\$31,255,067.35	38.84%			0 \$0
Total		818	\$80,462,929.64	100%	\$0.00		0 \$0
31418QPR8	BANK OF AMERICA, N.A.	245	\$61,299,589.95	65.53% (\$0.00	NA	0 \$0
	Unavailable	128	\$32,238,182.03	34.47% (\$0.00	NA	0 \$0
Total		373	\$93,537,771.98	100%	\$0.00		0 \$0
31418QPS6	BANK OF AMERICA, N.A.	41	\$4,440,958.62	79.41% (\$0.00	NA	0 \$0
	Unavailable	12	\$1,151,449.31	20.59%	1	1	
Total		53	\$5,592,407.93	100%	\$0.00		0 \$0
31418QPT4	BANK OF AMERICA, N.A.	256	\$14,633,648.31	80.81% (·	NA	
	Unavailable	58	\$3,475,350.48	19.19% (\$0.00	NA	0 \$0
Total		314	\$18,108,998.79	100%	\$0.00		0 \$0

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	BANK OF AMERICA,						$oldsymbol{+}$	
31418QPU1	N.A.	207	\$50,488,449.84	91.26%	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,834,312.51	8.74% 0	\$0.00	NA	0	\$0
Total		228	\$55,322,762.35	100% 0	\$0.00		0_	\$0.
31418QPV9	BANK OF AMERICA, N.A.	121	\$16,627,295.14	91.48% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,547,736.45	8.52% 0	\$0.00	NA	0	\$0.
Total		132	\$18,175,031.59	100% 0	\$0.00		0	\$0.
31418QPW7	BANK OF AMERICA, N.A.	100	\$28,589,982.55	97.37% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$772,434.03	2.63%	\$0.00	NA	0	\$0.
Total		103	\$29,362,416.58	100% 0	\$0.00		0	\$0.
31418QPX5	BANK OF AMERICA, N.A.	51	\$8,341,466.41	96.18% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$331,744.62	3.82%	\$0.00	NA	0	\$0.
Total		53	\$8,673,211.03	100% 0	\$0.00		0	\$0.
31418QPY3	BANK OF AMERICA, N.A.	31	\$3,614,178.65	83.72% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$702,611.92	16.28%	\$0.00	NA	0	\$0.
Total		37	\$4,316,790.57	100% 0	\$0.00		0	\$0.
31418QPZ0	BANK OF AMERICA, N.A.	367	\$102,519,546.97	51.13% 0	\$0.00	NA	0	\$0.
	Unavailable	361	\$97,976,629.98	48.87%	\$0.00	NA	0	\$0.
Total		728	\$200,496,176.95	100% 0	\$0.00		0	\$0.
31418QQA4	BANK OF AMERICA, N.A.	17	\$2,173,662.77	88.53% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$281,510.56	11.47%	\$0.00	NA	0	\$0.
Total		19	\$2,455,173.33	100% 0	\$0.00		0	\$0.
31418QQB2	BANK OF AMERICA, N.A.	165	\$38,020,095.44	74.98% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,685,420.55	25.02% 0	\$0.00	NA	0	\$0.
Total		211	\$50,705,515.99	100% 0	\$0.00		0	\$0.
31418QS20	SUNTRUST MORTGAGE INC.	61	\$6,001,287.54	58.03% 0			Н.	\$0.
	I Imarrailabla	45	\$4,340,122.59	41.97% 0	\$0.00	NA	Λ	\$0.
Total	Unavailable	106	\$10,341,410.13	100%			U	\$0.

31418QS38	SUNTRUST MORTGAGE INC.	32	\$3,828,300.21	62.04%	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,342,142.71	37.96%	\$0.00	NA	0	\$0.
Total		52	\$6,170,442.92	100%	\$0.00		0	\$0.
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31418QS46	SUNTRUST MORTGAGE INC.	164	\$44,116,840.73	63.64%	\$0.00	NA	0	\$0.
	Unavailable	93	\$25,209,988.93	36.36%	1	NA	0	\$0.
Total		257	\$69,326,829.66	100%	\$0.00		0	\$0.
31418QS53	SUNTRUST MORTGAGE INC.	144	\$36,266,417.58	55.53%	\$0.00	NA	0	\$0.
	Unavailable	105	\$29,041,629.98	44.47%		NA	0	\$0.
Total		249	\$65,308,047.56	100%	0 \$0.00		0	\$0.
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31418QS61	SUNTRUST MORTGAGE INC.	13	\$3,091,690.42	55.47%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,481,777.01	44.53%	0 \$0.00	NA	0	\$0.
Total		22	\$5,573,467.43	100%	0 \$0.00		0	\$0.
					 			
31418QS79	SUNTRUST MORTGAGE INC.	21	\$4,878,639.05	67.6%	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,338,053.17	32.4%		NA	0	\$0.
Total		31	\$7,216,692.22	100%	0 \$0.00		0	\$0.
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31418QS87	SUNTRUST MORTGAGE INC.	158	\$37,364,982.74	64.11%	\$0.00	NA	0	\$0.
	Unavailable	77	\$20,920,843.43	35.89%	0 \$0.00	NA	0	\$0.
Total		235	\$58,285,826.17	100%	\$0.00		0	\$0.
31418QS95	SUNTRUST MORTGAGE INC.	159	\$38,803,797.50	60.58%	\$0.00	NA	0	\$0.
	Unavailable	95	\$25,252,493.01	39.42%	\$0.00	NA	0	\$0.
Total		254	\$64,056,290.51	100%	\$0.00		0	\$0.
					 			
31418QSS3	SUNTRUST MORTGAGE INC.	202	\$38,953,381.41	74.39%	·	NA	0	\$0.
	Unavailable	77	\$13,411,194.87	25.61%		NA	0	\$0.
Total		279	\$52,364,576.28	100%	\$0.00		0	\$0.
31418QST1	SUNTRUST MORTGAGE INC.	135	\$35,178,963.52	51.31%	\$0.00	NA	0	\$0.
	Unavailable	118	\$33,377,065.12	48.69%	1	NA	0	\$0.
Total		253	\$68,556,028.64	100%	\$0.00		0	\$0.
31418QSU8	SUNTRUST	185	\$49,089,679.68	71.48%	\$0.00	NA	0	\$0.

<u> </u>	MORTGAGE INC.	<u> </u>					\perp	
	Unavailable	70	\$19,588,790.48	28.52% 0	\$0.00	NA	0	\$0.
Total		255	\$68,678,470.16	100% 0	\$0.00		0	\$0.
31418QSV6	SUNTRUST MORTGAGE INC.	72	\$4,899,368.46	82.98% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,004,766.76	17.02% 0	\$0.00	NA	0	\$0.
Total		86	\$5,904,135.22	100% 0	\$0.00		0	\$0.
31418QSW4	SUNTRUST MORTGAGE INC.	11	\$581,192.93	49.97% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$581,919.53	50.03% 0	\$0.00	NA	0	\$0
Total		23	\$1,163,112.46	100% 0	\$0.00		0	\$0.
31418QSX2	SUNTRUST MORTGAGE INC.	11	\$1,117,663.17	91.09% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,388.36	8.91% 0	\$0.00	NA	0	\$0.
Total		12	\$1,227,051.53	100% 0	\$0.00		0	\$0.
31418QSY0	SUNTRUST MORTGAGE INC.	6	\$834,063.69	66.86% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$413,506.39	33.14% 0	\$0.00	NA	0	\$0.
Total		9	\$1,247,570.08	100% 0	\$0.00		0	\$0.
31418QSZ7	SUNTRUST MORTGAGE INC.	57	\$3,689,846.25	64.71% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,011,880.61	35.29% 0	\$0.00	NA	0	\$0
Total		87	\$5,701,726.86	100% 0	\$0.00		0	\$0.
31418QT29	SUNTRUST MORTGAGE INC.	23	\$5,969,468.00		\$0.00	NA	0	\$0
	Unavailable	38	\$14,051,506.25	70.18% 0		NA	0	\$0
Total		61	\$20,020,974.25	100% 0	\$0.00		0	\$0.
31418QTA1	SUNTRUST MORTGAGE INC.	143	\$28,738,736.94	56.62% 0	\$0.00	NA	0	\$0
	Unavailable	92	\$22,017,818.33	43.38% 0	\$0.00	NA	0	\$0.
Total		235	\$50,756,555.27	100% 0	\$0.00		0	\$0.
31418QTB9	SUNTRUST MORTGAGE INC.	10	\$5,319,341.89	41.79% 0	\$0.00	NA		\$0
	Unavailable	13	\$7,410,263.95	58.21% 0	\$0.00	NA	0	\$0
Total		23	\$12,729,605.84	100% 0	\$0.00		0	\$0
31418QTC7	SUNTRUST MORTGAGE INC.	6	\$1,426,720.79	87.78% 0	\$0.00	NA	0	\$0.

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	Unavailable	1	\$198,669.22	12.22% 0	\$0.00	NA 0	\$0.
Total		7	\$1,625,390.01	100% 0	\$0.00	0	\$0.
31418QTD5	SUNTRUST MORTGAGE INC.	91	\$17,241,050.81	63.09% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$10,085,396.74	36.91% 0	\$0.00	NA 0	\$0.
Total		143	\$27,326,447.55	100% 0	\$0.00	0	\$0.
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31418QTE3	SUNTRUST MORTGAGE INC.	65	\$4,026,603.36	69.12% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$1,799,245.01	30.88% 0	\$0.00	NA 0	\$0.
Total		92	\$5,825,848.37	100% 0	\$0.00	0	\$0.
31418QTF0	SUNTRUST MORTGAGE INC.	25	\$1,570,744.82	62.75% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$932,556.05	37.25% 0	\$0.00	NA 0	\$0.
Total		40	\$2,503,300.87	100% 0	\$0.00	0	\$0.
31418QTG8	SUNTRUST MORTGAGE INC.	15	\$1,440,800.00	59.78% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$969,302.39	40.22% 0	\$0.00	NA 0	\$0.
Total		25	\$2,410,102.39	100% 0	\$0.00	0	\$0.
31418QTH6	SUNTRUST MORTGAGE INC.	5	\$891,850.00	21.08% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$3,338,585.88	78.92% 0	\$0.00	NA 0	\$0.
Total		24	\$4,230,435.88	100% 0	\$0.00	0	\$0.
31418QTJ2	SUNTRUST MORTGAGE INC.	268	\$55,637,614.96	56.86% 0	\$0.00	NA 0	\$0.
	Unavailable	198	\$42,214,709.23	43.14% 0	\$0.00	NA 0	\$0.
Total		466	\$97,852,324.19	100% 0	\$0.00	0	\$0.
31418QTK9	SUNTRUST MORTGAGE INC.	63	\$14,950,863.20	61.62% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$9,312,664.21	38.38% 0	\$0.00	NA 0	\$0.
Total		105	\$24,263,527.41	100% 0	\$0.00	0	\$0.
31418QTM5	SUNTRUST MORTGAGE INC.	9	\$2,727,581.22	34.02% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$5,290,335.68	65.98% 0	\$0.00	NA 0	\$0.
Total		23	\$8,017,916.90	100% 0	\$0.00	0	\$0.
31418QTN3	SUNTRUST MORTGAGE INC.	12	\$3,063,398.81	61.04% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,955,096.96	38.96% 0	\$0.00	NA 0	\$0.

Total		18	\$5,018,495.77	100% 0	\$0.00	0	\$0.
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31418QTP8	SUNTRUST MORTGAGE INC.	18	\$7,397,700.00	46.13% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$8,640,410.00	53.87% 0	\$0.00	NA 0	\$0
Total		36	\$16,038,110.00	100% 0	\$0.00	0	\$0.
31418QTQ6	SUNTRUST MORTGAGE INC.	6	\$1,680,166.00	33.59% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,322,004.77	66.41% 0	\$0.00	NA 0	\$0.
Total		16	\$5,002,170.77	100% 0	\$0.00	0	\$0.
31418QTR4	SUNTRUST MORTGAGE INC.	10	\$2,895,446.25	57.81% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$2,112,708.38	42.19% 0	\$0.00	NA 0	\$0.
Total		15	\$5,008,154.63	100% 0	\$0.00	0	\$0.
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31418QTS2	SUNTRUST MORTGAGE INC.	16	\$4,011,313.02	40.12% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,985,733.11	59.88% 0	\$0.00	NA 0	\$0.
Total		34	\$9,997,046.13	100% 0	\$0.00	0	\$0.
31418QTT0	SUNTRUST MORTGAGE INC.	15	\$2,838,370.00	28.35% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$7,174,296.39	71.65% 0	\$0.00	NA 0	\$0.
Total		38	\$10,012,666.39	100% 0	\$0.00	0	\$0.
31418QTU7	SUNTRUST MORTGAGE INC.	8	\$3,036,449.84	30.29% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$6,989,145.38	69.71% 0	\$0.00	NA 0	\$0.
Total		33	\$10,025,595.22	100% 0	\$0.00	0	\$0.
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31418QTV5	SUNTRUST MORTGAGE INC.	22	\$7,269,950.00	36.28% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$12,769,200.00	63.72% 0	\$0.00	NA 0	\$0.
Total		54	\$20,039,150.00	100% 0	\$0.00	0	\$0.
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31418QTW3	SUNTRUST MORTGAGE INC.	8	\$3,216,600.00	32.15% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$6,788,718.04	67.85% 0	\$0.00	NA 0	\$0.
Total		24	\$10,005,318.04	100% 0	\$0.00	0	\$0.
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31418QTX1	SUNTRUST MORTGAGE INC.	13	\$3,358,094.20	33.57% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$6,645,719.10	66.43% 0	\$0.00	NA 0	\$0.
Total		29	\$10,003,813.30	100% 0	\$0.00	0	\$0.

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31418QTY9	MORTGAGE INC.	79	\$21,338,035.74	35.71%	0 \$0.00	NA	0	\$0.
	Unavailable	115	\$38,414,679.49	64.29%	\$0.00	NA	0	\$0.
Total		194	\$59,752,715.23	100%	90.00		0	\$0.
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31418QTZ6	MORTGAGE INC.	21	\$4,893,570.75	32.57%	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$10,130,782.68	67.43%	0 \$0.00	NA	0	\$0.
Total		48	\$15,024,353.43	100%	90.00		0	\$0.
31418QV34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$699,719.77	13.5%	0 \$0.00	NA	0	\$0.
	Unavailable	73	\$4,484,092.11	86.5%	0 \$0.00	NA	0	\$0.
Total		84	\$5,183,811.88	100%	90.00		0	\$0.
31418QV42	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$869,828.91	22.37%	0 \$0.00	NA	0	\$0.
	Unavailable	31	\$3,017,696.37	77.63%	0 \$0.00	NA	0	\$0.
Total		40	\$3,887,525.28	100%	90.00		0	\$0.
31418QV59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$465,434.66	19.91%	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,871,984.98	80.09%	0 \$0.00	NA	0	\$0.
Total		20	\$2,337,419.64	100%	90.00		0	\$0.
31418QV67	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,386,861.68				Ш	\$0.
	Unavailable	17	\$2,255,408.73	61.92%	1	i e	0	\$0.
Total		27	\$3,642,270.41	100%	90.00		0	\$0.
31418QV75	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,624.30	31.72%			Ш	\$0.
	Unavailable	15	\$2,440,297.21	68.28%			0	\$0.
Total		22	\$3,573,921.51	100%	90.00		0	\$0.
31418QV83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$600,573.38	11.63%			Ш	\$0.
	Unavailable	70	\$4,562,332.59			1		\$0.
Total		79	\$5,162,905.97	100%	\$0.00		0	\$0.
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31418QV91	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$853,930.62	12.76% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,840,814.53	87.24% 0	\$0.00	NA	0	\$0.
Total		69	\$6,694,745.15	100% 0	\$0.00		0	\$0.
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31418QWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58% 0	\$0.00	NA	0	\$0.
	Unavailable	134	\$35,733,222.33	94.42% 0	\$0.00	NA	0	\$0.
Total		142	\$37,845,940.33	100% 0	\$0.00		0	\$0.
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31418QWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,670,381.94	22.28% 0	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,270,621.87	77.72% 0	\$0.00	NA	0	\$0.
Total		110	\$29,941,003.81	100% 0	\$0.00		0	\$0.
31418QWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,053,326.96	48.8% 0	\$0.00	NA	0	\$0.
Total		24	\$6,256,627.67	100% 0	\$0.00		0	\$0.
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31418QWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$620,804.30	17.56% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,913,616.66	82.44% 0	\$0.00	NA	0	\$0.
Total		16	\$3,534,420.96	100% 0	\$0.00		0	\$0.
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31418QWE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$19,486,274.38	97.43% 0	\$0.00	NA	0	\$0.
Total		33	\$20,001,083.20	100% 0	\$0.00		0	\$0.
31418QWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33% 0	\$0.00	NA	0	\$0.
	Unavailable	462	\$118,828,450.28	79.67% 0	\$0.00	NA	0	\$0.
Total		572	\$149,151,863.91	100% 0	\$0.00		0	\$0.
31418QWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17% 0	\$0.00	NA	0	\$0.
	Unavailable	299	\$79,109,824.45	96.83% 0	\$0.00	NA	0	\$0.
Total		309	\$81,700,325.67	100% 0	\$0.00		0	\$0.

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31418QWH2	MARKETS CORPORATION	32	\$7,771,332.34	23.54%	\$0.00	NA	0	\$0.
	Unavailable	124	\$25,248,317.94	76.46%	\$0.00	NA	0	\$0
Total		156	\$33,019,650.28	100%	\$0.00		0	\$0
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31418QWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$11,853,649.38	44.31%	\$0.00	NA	0	\$0
	Unavailable	51	\$14,896,801.34	55.69%	\$0.00	NA	0	\$0
Total		88	\$26,750,450.72	100%	\$0.00		0	\$0.
31418QWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,325,733.29	3.34%	\$0.00	NA	0	\$0
	Unavailable	184	\$38,371,768.70	96.66%	\$0.00	NA	0	\$0
Total		192	\$39,697,501.99	100%	\$0.00		0	\$0.
31418QWL3	Unavailable	9	\$1,975,900.00	100% (NA	-	\$0
Total		9	\$1,975,900.00	100%	\$0.00		0	\$0.
	FLAGSTAR CAPITAL						H	
31418QWM1	MARKETS CORPORATION	14	\$3,264,525.55	14.99%	\$0.00	NA	0	\$0
	Unavailable	82	\$18,509,678.17	85.01% (\$0.00	NA	Λ	\$0.
Total	Chavanable	96	\$21,774,203.72	100%	1		0	\$0.
1000		70	Ψ21,771,200.72	100 /6 0	φοισσ		Ĭ	Ψ
31418QWN9	FLAGSTAR CAPITAL MARKETS	4	\$1,110,487.58	4.25% (\$0.00	NA	0	\$0.
51410QW1V)	CORPORATION	,	ψ1,110,407.50	4.23 %	ψ0.00	1177		ΨΟ
	Unavailable	129	\$25,032,189.92	95.75%	\$0.00	NA	0	\$0.
Total		133	\$26,142,677.50	100%	\$0.00		0	\$0.
21410OWD4	FLAGSTAR CAPITAL	2	¢672 000 00	17 670/ 0	\$0.00	NT A		¢ለ
31418QWP4	MARKETS CORPORATION	3	\$672,000.00	17.67%	\$0.00	NA	U	\$0
	Unavailable	16	\$3,130,074.83	82.33% (\$0.00	NA	0	\$0.
Total	Chavanasie	19	\$3,802,074.83	100%		1471	0	\$0.
1 0001			φείου=ίου που	20070	4000		Ť	40
31418R2A8	SUNTRUST MORTCA CE INC	3	\$682,000.00	43.08%	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	3	\$901,229.87	56.92% (\$0.00	NA	0	\$0
Total	Unavanault	6	\$1,583,229.87	100%		INA	0	\$0.
T Otal		U	Ψ190039443.07	100 /0 0	φυ.υυ		V	φυ
31418R2B6	SUNTRUST MORTGAGE INC.	15	\$4,867,686.00	53.51% (\$0.00	NA	0	\$0

	Unavailable	12	\$4,228,750.00	46.49%	\$0.00	NA	0	\$0.
Total		27	\$9,096,436.00	100%	\$0.00		0	\$0.
31418R2C4	SUNTRUST MORTGAGE INC.	10	\$4,053,550.00	65.53%	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,132,000.00	34.47% (\$0.00	NA	0	\$0.
Total	Chavanaore	15	\$6,185,550.00	100%		11/1	0	\$0.
Total		10	ψ0,102,220.00	100 /0 0	ψο.σο			Ψυ
31418R2D2	SUNTRUST MORTGAGE INC.	17	\$4,015,863.09	40.12%	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,992,674.17	59.88%	\$0.00	NA	0	\$0.
Total		38	\$10,008,537.26	100%	\$0.00		0	\$0.
31418R4T5	BANK OF AMERICA, N.A.	43	\$13,384,889.77	6.68%	\$0.00	NA	0	\$0.
	Unavailable	714	\$187,033,001.43	93.32%	\$0.00	NA	0	\$0.
Total		757	\$200,417,891.20	100%	\$0.00		0	\$0.
31418R4U2	BANK OF AMERICA, N.A.	26	\$15,309,351.18	30.35%	\$0.00	NA	0	\$0.
	Unavailable	59	\$35,141,455.62	69.65%	\$0.00	NA	0	\$0.
Total		85	\$50,450,806.80	100%	\$0.00		0	\$0.
31418R4V0	BANK OF AMERICA, N.A.	55	\$14,268,055.56	28.29%	\$0.00	NA	0	\$0.
	Unavailable	132	\$36,168,583.73	71.71%	\$0.00	NA	0	\$0.
Total		187	\$50,436,639.29	100%	\$0.00		0	\$0.
31418R4W8	BANK OF AMERICA, N.A.	2	\$539,884.46	41.95% (\$0.00	NA	0	\$0.
	Unavailable	3	\$747,064.58	58.05%	\$0.00	NA	0	\$0.
Total		5	\$1,286,949.04	100%	\$0.00		0	\$0.
31418R4X6	BANK OF AMERICA, N.A.	3	\$712,418.59	25.96%	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,032,309.18	74.04%	\$0.00	NA	0	\$0.
Total		10	\$2,744,727.77	100%	\$0.00		0	\$0.
31418R4Y4	BANK OF AMERICA, N.A.	5	\$1,446,819.70	32.26%	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,038,232.29			NA	0	\$0.
Total		15	\$4,485,051.99	100%	\$0.00		0	\$0.
31418R4Z1	BANK OF AMERICA, N.A.	17	\$2,236,313.91	58.19% (\$0.00	NA	0	\$0.
	Unavailable	13	\$1,607,135.93	41.81%	\$0.00	NA	0	\$0.

Total		30	\$3,843,449.84	100% 0	\$0.00		0	\$0.
31418R5A5	Unavailable	1	\$63,356.69	100% 0	\$0.00	NA	0	\$0
<u>Total</u>		1	\$63,356.69	100% 0	\$0.00		0	\$0
31418R5B3	BANK OF AMERICA, N.A.	34	\$4,358,882.36	26.78% 0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,919,376.96	73.22% 0	\$0.00	NA	0	\$0
Total		117	\$16,278,259.32	100% 0	\$0.00		0	\$0.
31418R5C1	BANK OF AMERICA, N.A.	26	\$3,345,791.25	33.88% 0	\$0.00	NA		\$0.
	Unavailable	48	\$6,529,084.86	66.12% 0	\$0.00	NA	0	\$0
Total		74	\$9,874,876.11	100% 0	\$0.00		0	\$0.
31418R5D9	BANK OF AMERICA, N.A.	10	\$2,440,523.75	24.19% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,650,312.05	75.81% 0	\$0.00	NA	0	\$0.
Total		35	\$10,090,835.80	100% 0	\$0.00		0	\$0.
31418R5E7	BANK OF AMERICA, N.A.	3	\$640,100.00	4.23% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$14,494,248.79	95.77% 0	\$0.00	NA	0	\$0.
Total		53	\$15,134,348.79	100% 0	\$0.00		0	\$0.
31418R5G2	BANK OF AMERICA, N.A.	12	\$3,140,350.00	20.78% 0	\$0.00	NA	-	\$0
	Unavailable	41	\$11,970,950.00	79.22% 0	\$0.00	NA	0	\$0.
Total		53	\$15,111,300.00	100% 0	\$0.00		0	\$0.
31418R5H0	BANK OF AMERICA, N.A.	15	\$3,417,287.98	22.59% 0	\$0.00	NA		\$0
	Unavailable	44	\$11,710,258.31	77.41% 0	\$0.00	NA	0	\$0
Total		59	\$15,127,546.29	100% 0	\$0.00		0	\$0.
31418R5J6	BANK OF AMERICA, N.A.	2	\$297,500.00	27.21% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$795,900.00	72.79% 0	\$0.00	NA	0	\$0.
Total		8	\$1,093,400.00	100% 0	\$0.00		0	\$0.
31418R5K3	BANK OF AMERICA, N.A.	8	\$1,510,213.76	54.69% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,251,300.63	45.31% 0	\$0.00	NA	0	\$0
Total		13	\$2,761,514.39	100% 0	\$0.00		0	\$0
31418R5L1		13	\$2,894,000.00	28.66% 0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.							
	Unavailable	28	\$7,203,528.00	71.34% 0	\$0.00	NA	0	\$0
Total		41	\$10,097,528.00	100% 0	\$0.00		0	\$0
31418R5M9	BANK OF AMERICA,	14	\$3,722,038.46	24.64% 0	\$0.00	NA	0	\$0
5 1 11 0 1 0 1 1 1 2	N.A.						-	
Total	Unavailable	37 51	\$11,383,503.32 \$15,105,541.78	75.36% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
Total		31	φ13,103,341.76	100 /6 0	φυ.υυ			Φυ
31418R5N7	BANK OF AMERICA, N.A.	6	\$707,100.00	22.62% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,418,797.96	77.38% 0	\$0.00	NA	0	\$0
Total		22	\$3,125,897.96	100% 0	\$0.00		0	\$0.
31418R5P2	BANK OF AMERICA, N.A.	5	\$1,052,466.56	56.5% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$810,200.00	43.5% 0	\$0.00	NA	0	\$0.
Total		9	\$1,862,666.56	100% 0	\$0.00		0	\$0
31418R5Q0	BANK OF AMERICA, N.A.	11	\$1,599,878.79	32.24% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,361,966.77	67.76% 0	\$0.00	NA	0	\$0.
Total		29	\$4,961,845.56	100% 0	\$0.00		0	\$0.
31418R5R8	BANK OF AMERICA, N.A.	8	\$2,122,278.49	14.03% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$12,999,894.00	85.97% 0	\$0.00	NA	0	\$0
Total		57	\$15,122,172.49	100% 0	\$0.00		0	\$0.
31418R5S6	BANK OF AMERICA, N.A.	7	\$1,198,800.00	34.32% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,293,998.86	65.68% 0	\$0.00	NA	0	\$0.
Total		21	\$3,492,798.86	100% 0	\$0.00		0	\$0.
31418R5T4	BANK OF AMERICA, N.A.	1	\$103,000.00	9.02% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,038,310.39	90.98% 0	\$0.00	NA	0	\$0.
Total		7	\$1,141,310.39	100% 0	\$0.00		0	\$0.
31418R5U1	BANK OF AMERICA, N.A.	8	\$991,734.00	34.79% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,858,606.10	65.21% 0	\$0.00	NA	0	\$0
Total		22	\$2,850,340.10	100% 0	\$0.00		0	\$0
31418R5V9	BANK OF AMERICA,	14	\$3,402,582.29	22.5% 0	\$0.00	NA	0	\$0.

1	N.A.	1	. 1	1 1	1		
	Unavailable	42	\$11,721,028.27	77.5% 0	\$0.00	NA 0	\$0.
Total		56	\$15,123,610.56		\$0.00	0	\$0.
31418R5W7	BANK OF AMERICA, N.A.	6	\$633,000.00	49.94% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$634,550.00		1	NA 0	
Total		12	\$1,267,550.00	100% 0	\$0.00	0	\$0.
31418R5X5	BANK OF AMERICA, N.A.	190	. , ,	96.67% 0	·	NA 0	·
	Unavailable	7	\$1,679,151.61	3.33% 0		NA 0	
Total		197	\$50,477,698.43	100% 0	\$0.00	0	\$0.
31418R5Y3	BANK OF AMERICA, N.A.	9	\$1,630,816.88		· ·	NA 0	
Total		9	\$1,630,816.88	100% 0	\$0.00	0	\$0.
31418R5Z0	BANK OF AMERICA, N.A.	12	\$1,496,393.20	97.43% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$39,471.03		†	NA 0	
Total		13	\$1,535,864.23	100% 0	\$0.00	0	\$0.
31418R6A4	BANK OF AMERICA, N.A.	92	\$22,771,380.67	18.12% 0	\$0.00	NA 0	\$0.
	Unavailable	358	\$102,931,977.48		†	NA 0	
Total		450	\$125,703,358.15	100% 0	\$0.00	0	\$0.
31418R6B2	BANK OF AMERICA, N.A.	8	\$2,433,400.00		· ·	NA 0	
	Unavailable	27	. , ,		· · · · · · · · · · · · · · · · · · ·	NA 0	· ·
Total		35	\$10,079,925.00	100% 0	\$0.00	0	\$0.
31418R6C0	BANK OF AMERICA, N.A.	20	\$4,792,464.00	23.78% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$15,363,300.00		1	NA 0	
Total		74	\$20,155,764.00	100% 0	\$0.00	0	\$0.
31418R6F3	BANK OF AMERICA, N.A.	14	\$5,299,801.42	10.52% 0	\$0.00	NA 0	\$0.
	Unavailable	138	\$45,061,609.37		1	NA 0	1
Total		152	\$50,361,410.79	100% 0	\$0.00	0	\$0
31418R6G1	BANK OF AMERICA, N.A.	32	\$11,328,796.88	22.51% 0	\$0.00	NA 0	\$0
	Unavailable	137	\$39,003,512.69	77.49% 0	\$0.00	NA 0	\$0

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Total		169	\$50,332,309.57	100% 0	\$0.00	0	\$0.
31418R6H9	BANK OF AMERICA, N.A.	16	\$4,779,638.05	9.49% 0	\$0.00	NA 0	\$0
	Unavailable	160	\$45,574,345.47	90.51% 0	\$0.00	NA 0	\$0
Total		176	\$50,353,983.52	100% 0	\$0.00	0	\$0
31418R6J5	BANK OF AMERICA, N.A.	11	\$3,445,706.69	34.24% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$6,618,200.00	65.76% 0	\$0.00	NA 0	\$0
Total		33	\$10,063,906.69	100% 0	\$0.00	0	\$0.
	DANK OF 13 CENTS:						
31418R6K2	BANK OF AMERICA, N.A.	34	\$8,269,004.15	32.77% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$16,963,708.39	67.23% 0	\$0.00	NA 0	\$0.
Total		90	\$25,232,712.54	100% 0	\$0.00	0	\$0.
31418R6L0	BANK OF AMERICA, N.A.	7	\$1,597,160.00	15.85% 0	\$0.00	NA 0	\$0.
'	Unavailable	29	\$8,480,470.88	84.15% 0	\$0.00	NA 0	\$0.
Total		36	\$10,077,630.88	100% 0	\$0.00	0	\$0.
31418R6M8	BANK OF AMERICA, N.A.	33	\$8,958,334.80	17.79% 0	\$0.00	NA 0	\$0.
	Unavailable	137	\$41,406,473.08	82.21% 0	\$0.00	NA 0	\$0.
Total		170	\$50,364,807.88	100% 0	\$0.00	0	\$0.
31418R6N6	BANK OF AMERICA, N.A.	48	\$6,626,662.22	82.59% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,396,800.00	17.41% 0	\$0.00	NA 0	\$0.
Total		58	\$8,023,462.22	100% 0	\$0.00	0	\$0.
31418R6Q9	BANK OF AMERICA,	41	\$11,404,255.15	34.72% 0	\$0.00	NA 0	\$0.
-	N.A. Unavailable	79	\$21 441 955 70	65.28% 0	\$0.00	NIAO	\$0.
Total	Unavanable	120	\$21,441,855.70 \$32,846,110.85	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
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31418R6R7	BANK OF AMERICA, N.A.	17	\$4,634,804.00	15.31% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$25,630,445.95	84.69% 0	\$0.00	NA 0	\$0.
Total		110	\$30,265,249.95	100% 0	\$0.00	0	\$0.
31418R6S5	BANK OF AMERICA, N.A.	20	\$6,752,161.00	33.43% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$13,446,002.73	66.57% 0	\$0.00	NA 0	\$0.
Total		63	\$20,198,163.73	100% 0	\$0.00	0	\$0.

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	BANK OF AMERICA,						\vdash	
31418R6T3	N.A.	20	\$6,167,104.38	40.66%	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,999,393.23	59.34%	\$0.00	NA	0	\$0.
Total		56	\$15,166,497.61	100%	\$0.00		0_	\$0.
31418R6U0	BANK OF AMERICA, N.A.	17	\$4,629,178.68	25.86%	\$0.00	NA	0	\$0.
<u>'</u>	Unavailable	52	\$13,273,770.14	74.14% (\$0.00	NA	0	\$0.
Total		69	\$17,902,948.82	100%			0	\$0.
31418R6V8	BANK OF AMERICA, N.A.	126	\$37,948,633.09	25.06%	\$0.00	NA	0	\$0.
	Unavailable	372	\$113,482,986.16	74.94%	\$0.00	NA	0	\$0.
Total		498	\$151,431,619.25	100%	\$0.00		0_	\$0.
31418R6W6	BANK OF AMERICA, N.A.	11	\$3,000,400.00	59.5%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,041,905.00	40.5%	\$0.00	NA	0	\$0.
Total		20	\$5,042,305.00	100%	\$0.00		0_	\$0.
31418R6X4	BANK OF AMERICA, N.A.	14	\$3,950,555.00	29.39% (\$0.00	NA	0	\$0.
	Unavailable	30	\$9,493,514.94	70.61%	\$0.00	NA	0	\$0.
Total		44	\$13,444,069.94	100%	\$0.00		0_	\$0.
31418R6Y2	BANK OF AMERICA, N.A.	1	\$200,000.00	9.85%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,831,000.00	90.15%	\$0.00	NA	0	\$0.
Total		8	\$2,031,000.00	100%	\$0.00		0_	\$0.
31418R6Z9	BANK OF AMERICA, N.A.	2	\$202,075.00	4.18%	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,635,700.00	95.82%	\$0.00	NA	0	\$0.
Total		18	\$4,837,775.00	100%	\$0.00		0_	\$0.
31418R7D7	BANK OF AMERICA, N.A.	10	\$2,669,850.00	10.57%	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,577,907.45	89.43%	\$0.00	NA	0	\$0.
Total		84	\$25,247,757.45	100%	\$0.00		0_	\$0.
31418R7E5	BANK OF AMERICA, N.A.	14	\$4,476,631.00					\$0.
	Unavailable	73	\$20,752,406.06		1		0	\$0.
Total		87	\$25,229,037.06	100%	\$0.00		0	\$0.
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31418R7F2	BANK OF AMERICA, N.A.	34	\$9,530,321.00	18.9%	\$0.00	NA	0	\$0.
	Unavailable	134	\$40,893,949.47	81.1% (\$0.00	NA	0	\$0.
Total		168	\$50,424,270.47	100%	\$0.00	(0	\$0.
	DANK OF AMERICA							
31418R7G0	BANK OF AMERICA, N.A.	97	\$24,134,409.47	31.9%	\$0.00	NA	0	\$0.
	Unavailable	177	\$51,527,556.71	68.1%	\$0.00	NA	0	\$0.
Total		274	\$75,661,966.18	100%	\$0.00	(0	\$0.
-	BANK OF AMERICA,							
31418R7H8	N.A.	15	\$3,084,725.67	29.14%	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,500,374.93	70.86%	\$0.00	NA	0	\$0.
Total		42	\$10,585,100.60	100%	\$0.00	(0	\$0.
	D 1344 OF 115-55							
31418R7J4	BANK OF AMERICA, N.A.	20	\$6,662,585.00	26.42%	\$0.00	NA	0	\$0.
	Unavailable	66	\$18,554,926.36	73.58%	\$0.00	NA	0	\$0.
Total		86	\$25,217,511.36	100%	\$0.00	(0	\$0.
31418R7K1	BANK OF AMERICA, N.A.	12	\$3,335,193.00	33.13%	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,730,744.00	66.87% (\$0.00	NA	0	\$0.
Total		36	\$10,065,937.00	100%	\$0.00	(0	\$0.
31418R7L9	BANK OF AMERICA, N.A.	6	\$1,138,504.67	83.04%	\$0.00	NA	0	\$0.
	Unavailable	1	\$232,500.00	16.96% (\$0.00	NA	0	\$0.
Total		7	\$1,371,004.67	100%	\$0.00		0	\$0.
31418RA92	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28	100% (\$0.00	NA	0	\$0.
Total		4	\$562,403.28	100%	\$0.00		0	\$0.
							1	
31418RB67	THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100%	\$0.00	NA	0	\$0.
Total		134	\$25,001,257.45	100%	\$0.00		0	\$0.
							_	
31418RBA8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100% (\$0.00	NA	0	\$0.
Total		3	\$650,616.79	100%	\$0.00		0	\$0.
31418RBB6		4	\$1,291,993.63	100% (\$0.00	NA	n	\$0.
P1410KDD0	l l	7	Ψ1,4/1,995.05	100 /0	المن الم	INA	ď	ψ0.

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	VIZCAYA		J	ı [1 1		
	ARGENTARIA		J	ı [
	PUERTO RICO						Щ	
Total		4	\$1,291,993.63	100% 0	90.00		0	\$0.
 	DANGO DII DAO	+			+		+	
	BANCO BILBAO VIZCAYA		J	ı [
31418RBC4	VIZCA Y A ARGENTARIA	4	\$950,316.21	100%	0 \$0.00	NA	0	\$0.
	PUERTO RICO		J	ı [
Total	I OLIVIO INCO	4	\$950,316.21	100%	0 \$0.00		0	\$0.
				i			工	
31418RC82	METLIFE BANK, NA	10	\$5,377,831.99	52.15% 0	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$4,933,420.78	47.85% 0	0 \$0.00	NA	0	\$0.
Total		19	\$10,311,252.77	100% 0	0 \$0.00		0	\$0.
		$\downarrow \downarrow \downarrow$!		4	
31418RC90	METLIFE BANK, NA	12	\$1,077,302.95	1		t t		\$0.
	Unavailable	5	\$390,830.00	1	1	1	0	\$0.
Total		17	\$1,468,132.95	100% 0	90.00	 	0	\$0.
31418RCL3	RBS CITIZENS, NA	64	\$6,400,176.18	100% 0	0 \$0.00	NA	0	\$0.
Total	KDO CITIZZIA, I.A.	64	\$6,400,176.18			t t	0	\$0.
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31418RCM1	RBS CITIZENS, NA	40	\$2,742,736.12	100% 0	0 \$0.00	NA	0	\$0.
Total		40	\$2,742,736.12	100% 0	90.00		0	\$0.
31418RCN9	RBS CITIZENS, NA	18	\$2,062,389.68	100% 0	0 \$0.00	NA	0	\$0.
Total		18	\$2,062,389.68	t t -		1	0	\$0.
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31418RCP4	RBS CITIZENS, NA	305	\$69,798,099.74	100% 0	0 \$0.00	NA	0	\$0.
Total		305	\$69,798,099.74	100% 0	0 \$0.00		0	\$0.
							Щ	
31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00	1		1		\$0.
Total		62	\$12,065,070.00	100% 0	90.00		0	\$0.
21410DCD0	DDG CITIZENG NA	71	¢12.552.910.41	100% 0	0 \$0.00	NIA	+	\$0.
31418RCR0 Total	RBS CITIZENS, NA	71	\$13,552,810.41 \$13,552,810.41	100% 0		t t	<u>0</u>	\$0. \$0.
1 Otai		/1	\$13,332,010.71	100 /0 0)		╫	φυ•
31418RDA6	METLIFE BANK, NA	12	\$6,588,350.00			1		\$0.
	Unavailable	7	\$3,643,000.00				0	\$0.
Total		19	\$10,231,350.00	100% 0	\$0.00		0	\$0.
31418RDB4	METLIFE BANK, NA	7	\$1,772,551.95	80.96% 0	0 \$0.00	NA	0	\$0.
D1710102.	Unavailable	1	\$417,000.00			1		\$0.
Total	<u> </u>	8	\$2,189,551.95				0	\$0.
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31418RDC2	METLIFE BANK, NA	7	\$2,262,299.00	51.29% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,148,250.00	48.71% 0	\$0.00	NA	0	\$0.
Total		12	\$4,410,549.00	100% 0	\$0.00		0	\$0 .
31418RDD0	METLIFE BANK, NA	4	\$1,520,000.00	56.02% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,193,150.00	43.98% 0	\$0.00	NA	0	\$0.
Total		7	\$2,713,150.00	100% 0	\$0.00		0	\$0 .
31418RDE8	METLIFE BANK, NA	15	\$4,770,829.00		\$0.00	NA	0	\$0.
	Unavailable	37	\$18,578,025.00			NA	0	\$0.
Total		52	\$23,348,854.00	100% 0	\$0.00		0	\$0.
31418RF22	WELLS FARGO	118	\$73,169,996.77	73.11% 0	\$0.00	NA	0	\$0.
	BANK, N.A. Unavailable	41	\$26,913,501.01	26.89% 0	\$0.00	NA	0	\$0.
Total	Chavanable	159	\$100,083,497.78		·	INA	0	\$0.
Total		137	φ100,003,497.70	100 /0 0	φυ.υυ		<u> </u>	φυ
	WELLS FARGO							
31418RF30	BANK, N.A.	34	\$22,810,587.19	45.54% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$27,276,508.81	54.46% 0	\$0.00	NA	0	\$0.
Total		75	\$50,087,096.00	100% 0	\$0.00		0	\$0.
31418RF97	WELLS FARGO	35	\$22,949,157.17	45.65% 0	\$0.00	NA	0	\$0.
ST TIOIN 77	BANK, N.A.				·			
	Unavailable	45	\$27,318,911.82	54.35% 0		NA	0	\$0.
Total		80	\$50,268,068.99	100% 0	\$0.00		U	\$0.
	WELLS FARGO							
31418RFW6	BANK, N.A.	81	\$28,673,358.00	71.55% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,401,577.00	28.45% 0	\$0.00	NA	0	\$0.
Total		118					0	\$0.
31418RFX4	WELLS FARGO	231	\$78,946,775.28	92.14% 0	\$0.00	NA	0	\$0.
51416K17A4	BANK, N.A.		\$70,940,773.20		·			
	Unavailable	18	\$6,737,587.27	7.86% 0		NA	0	\$0.
Total		249	\$85,684,362.55	100% 0	\$0.00		0	\$0.
	WELLGEARGO							
31418RFY2	WELLS FARGO BANK, N.A.	135	\$43,027,419.82	71.22% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$17,388,852.71	28.78% 0	\$0.00	NA	0	\$0.
Total	O Hu + uHu O I C	185	\$60,416,272.53	100% 0		1 17 1	0	\$0.
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21410DEZO	WELLS FARGO	40	Ф20,022,124,13	50.01~	#0.00	3.7.4		40
31418RFZ9	BANK, N.A.	40	\$29,032,434.13	58.01% 0	\$0.00	NA	U	\$0.
	Unavailable	29	\$21,016,843.29	41.99% 0	\$0.00	NA	0	\$0.
Total		69	\$50,049,277.42	100% 0	\$0.00		0	\$0.

31418RG21	WELLS FARGO BANK, N.A.	92	\$15,113,378.87	87.88% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,084,447.07	12.12% 0	\$0.00	NA 0	\$0.
Total		105	\$17,197,825.94	100% 0	\$0.00	0	\$0.
31418RG39	WELLS FARGO BANK, N.A.	33	\$7,062,299.56	92.36% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$583,806.16	7.64% 0	\$0.00	NA 0	\$0.
Total		35	\$7,646,105.72	100% 0	\$0.00	0	\$0.
31418RG47	WELLS FARGO BANK, N.A.	229	\$59,807,530.42	69.44% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$26,316,257.27	30.56% 0	\$0.00	NA 0	\$0.
Total		322	\$86,123,787.69	100% 0	\$0.00	0	\$0.
31418RG54	WELLS FARGO BANK, N.A.	19	\$6,454,901.76	58.04% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$4,666,000.00	41.96% 0	\$0.00	NA 0	\$0.
Total		32	\$11,120,901.76	100% 0	\$0.00	0	\$0.
	TYPI I G EADGO	+					
31418RG62	WELLS FARGO BANK, N.A.	114	\$34,736,690.84	100% 0	\$0.00	NA 0	\$0.
Total		114	\$34,736,690.84	100% 0	\$0.00	0	\$0.
31418RG70	WELLS FARGO BANK, N.A.	37	\$11,213,457.30	50.89% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$10,821,120.74	49.11% 0	\$0.00	NA 0	\$0.
Total		80	\$22,034,578.04	100% 0	\$0.00	0	\$0.
31418RG88	WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$3,814,742.85	63.65% 0	\$0.00	NA 0	\$0.
Total		89	\$5,992,956.79	100% 0	\$0.00	0	\$0.
31418RG96	WELLS FARGO BANK, N.A.	115	\$67,523,702.00	70.82% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$27,824,900.00	29.18% 0	\$0.00	NA 0	\$0.
Total		162	\$95,348,602.00	100% 0	\$0.00	0	\$0.
31418RGA3	WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$26,580,826.76	52.71% 0	\$0.00	NA 0	\$0.
Total		77	\$50,430,742.56	100% 0	\$0.00	0	\$0.
31418RGB1	WELLS FARGO	272	\$67,227,151.07	43.62% 0	\$0.00	NA 0	\$0.

	BANK, N.A.		I	I			
	Unavailable	341	\$86,902,299.46	56.38%	\$0.00	NA	0 \$0.
Total		613	\$154,129,450.53				0 \$0.
31418RGC9	WELLS FARGO BANK, N.A.	177	\$39,145,359.86	50.15%	\$0.00	NA	0 \$0.
	Unavailable	205	\$38,907,226.65	49.85%	1 \$218,650.62	NA	1 \$218,650.
Total		382	\$78,052,586.51		\$218,650.62		1 \$218,650.
31418RGD7	WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19%	\$0.00	NA	0 \$0.
	Unavailable	723	\$122,604,542.34	61.81%	\$0.00	NA	0 \$0.
Total		1,178	\$198,359,947.25	100%	\$0.00		90.
31418RGE5	WELLS FARGO BANK, N.A.	518	\$81,375,277.18	50.19%	\$0.00	NA	0 \$0.
	Unavailable	518	\$80,767,297.14	49.81%	\$0.00	NA	0 \$0
Total		1,036	\$162,142,574.32	100%	\$0.00		0 \$0.
31418RGF2	WELLS FARGO BANK, N.A.	24	\$4,664,589.35	50.45%	\$0.00	NA	0 \$0.
	Unavailable	25	\$4,582,196.27	49.55%	\$0.00	NA	0 \$0.
Total		49	\$9,246,785.62	100%	\$0.00		0 \$0.
31418RGG0	WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39% (\$0.00	NA	0 \$0.
	Unavailable	17	\$3,655,873.72	45.61%	\$0.00	NA	0 \$0.
Total		40	\$8,016,293.93	100%	\$0.00		0 \$0.
31418RGH8	WELLS FARGO BANK, N.A.	7	\$1,222,725.53	24.65%	\$0.00	NA	0 \$0.
	Unavailable	20	\$3,738,137.19	75.35%	\$0.00	NA	0 \$0.
Total		27	\$4,960,862.72	100%	\$0.00		90.
31418RGJ4	WELLS FARGO BANK, N.A.	12	\$1,698,220.59	29.41%	\$0.00	NA	0 \$0.
	Unavailable	23	\$4,075,186.12	70.59%	\$0.00	NA	0 \$0.
Total		35	\$5,773,406.71	100%	\$0.00		0 \$0.
31418RGK1	WELLS FARGO BANK, N.A.	4	\$1,133,848.33	40.63%		NA	
	Unavailable	7	\$1,657,089.11	59.37%	1	NA	
Total		11	\$2,790,937.44	100%	\$0.00		0 \$0.
31418RGL9	WELLS FARGO BANK, N.A.	1	\$144,829.76	10.12%	\$0.00	NA	0 \$0.

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	Unavailable	11	\$1,285,925.97	89.88% 0	\$0.00	NA	0	\$0.
Total		12	\$1,430,755.73	100% 0	\$0.00		0	\$0.
31418RGM7	WELLS FARGO BANK, N.A.	3	\$423,123.04	37.57% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$703,154.44	62.43% 0	\$0.00	NA	0	\$0.
Total		9	\$1,126,277.48	100% 0	\$0.00		0	\$0.
31418RGN5	WELLS FARGO BANK, N.A.	1	\$179,778.67	11.47% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,387,133.52	88.53% 0	\$0.00	NA	0	\$0.
Total		6	\$1,566,912.19	100% 0	\$0.00		0	\$0.
31418RGP0	WELLS FARGO BANK, N.A.	2	\$313,252.23	22.87% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,056,697.38	77.13% 0	\$0.00	NA	0	\$0.
Total		7	\$1,369,949.61	100% 0	\$0.00		0	\$0.
31418RGQ8	WELLS FARGO BANK, N.A.	66	\$6,474,885.96	50.99% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,222,631.23	49.01% 0	\$0.00	NA	0	\$0.
Total		129	\$12,697,517.19	100% 0	\$0.00		0	\$0.
31418RGR6	WELLS FARGO BANK, N.A.	74	\$9,921,871.36	78.64% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,695,304.89	21.36% 0	\$0.00	NA	0	\$0.
Total		94	\$12,617,176.25	100% 0	\$0.00		0	\$0.
31418RGS4	WELLS FARGO BANK, N.A.	5,708	\$1,732,159,235.97	46.26% 0	\$0.00	NA	0	\$0.
	Unavailable	6,975	\$2,012,422,944.90	53.74% 0	\$0.00	NA	_	\$0.
Total		12,683	\$3,744,582,180.87	100% 0	\$0.00		0	\$0.
31418RGT2	WELLS FARGO BANK, N.A.	175	\$11,609,280.19	62.71% 0	\$0.00	NA	0	\$0.
	Unavailable	102	\$6,903,150.36	37.29% 0	\$0.00	NA	0	\$0.
Total		277	\$18,512,430.55	100% 0	\$0.00		0	\$0.
31418RGU9	WELLS FARGO BANK, N.A.	269	\$26,426,501.32	72.03% 0	\$0.00	NA	0	\$0.
	Unavailable	104	\$10,260,095.54	27.97% 0	\$0.00	NA	_	\$0.
Total		373	\$36,686,596.86	100% 0	\$0.00		0	\$0.
31418RGV7	WELLS FARGO	618	\$81,214,142.84	81.45% 0	\$0.00	NA	0	\$0.
	BANK, N.A.							
	Unavailable	143	\$18,501,978.04	18.55% 0	\$0.00	NA	U	\$0.

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Total		761	\$99,716,120.88	100%	\$0.00	0	\$0.
31418RGW5	WELLS FARGO BANK, N.A.	4,317	\$1,196,105,591.15	81.01%	\$0.00	NA	\$0
	Unavailable	856	\$280,391,338.44	18.99%	\$0.00	NA (\$0
Total		5,173	\$1,476,496,929.59	100%	\$0.00	0	\$0
31418RGX3	WELLS FARGO BANK, N.A.	94	\$5,676,530.17	76.84%	\$0.00	NA	\$0.
	Unavailable	28	\$1,711,144.60	23.16% 1	\$50,460.50	NA 1	\$50,460
Total		122	\$7,387,674.77	100% 1	\$50,460.50	1	\$50,460
31418RGY1	WELLS FARGO BANK, N.A.	85		49.27%			
	Unavailable	88	\$8,644,650.74	50.73%			
Total		173	\$17,041,086.53	100%	\$0.00	0	\$0.
31418RGZ8	WELLS FARGO BANK, N.A.	84	\$11,126,750.81	89.44%	\$0.00	NA	\$0.
	Unavailable	10	\$1,313,568.61	10.56%	\$0.00	NA (\$0.
Total		94	\$12,440,319.42	100%	\$0.00	1	\$0.
31418RH79	WELLS FARGO BANK, N.A.	3	\$763,001.00	6.51%	\$0.00	NA	\$0.
	Unavailable	51	\$10,966,304.57	93.49% 1	\$50,782.96	NA 1	\$50,782
Total		54	\$11,729,305.57	100% 1	\$50,782.96	1	\$50,782
31418RH87	WELLS FARGO BANK, N.A.	2	\$302,488.53	3.11% 0	\$0.00	NA	\$0.
	Unavailable	41	\$9,409,367.97	96.89%	\$0.00	NAC	\$0.
Total		43		1			\$0.
31418RHA2	WELLS FARGO BANK, N.A.	279	\$156,169,776.85	80.25%	\$0.00	NA	\$0.
	Unavailable	75	\$38,442,298.80	19.75%	\$0.00	NA (\$0.
Total		354	\$194,612,075.65	100%	\$0.00	0	\$0.
31418RHB0	WELLS FARGO BANK, N.A.	23	\$4,667,664.45	36.05%	\$0.00	NA	\$0.
	Unavailable	34		63.95%			
Total		57	\$12,946,888.06	100% 0	\$0.00	0	\$0.
31418RHC8	WELLS FARGO BANK, N.A.	66	\$4,058,938.89	44.97% 0	\$0.00	NA	\$0.
	Unavailable	77	\$4,967,658.60	55.03%	\$0.00	NA (\$0.
Total		143	·				

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31418RHD6	WELLS FARGO BANK, N.A.	226	\$21,189,928.64	50.77%	\$0.00	NA	0	\$0.
	Unavailable	214	\$20,547,035.59	49.23%	\$0.00	NA	0	\$0.
Total		440	\$41,736,964.23	100% 0	\$0.00		0	\$0.
31418RHE4	WELLS FARGO BANK, N.A.	1,925	\$477,513,430.46	48.44% 0	\$0.00	NA	0	\$0.
	Unavailable	2,024	\$508,239,432.77	51.56%	\$0.00	NA	0	\$0.
Total		3,949	\$985,752,863.23	100% 0	\$0.00		0	\$0.
31418RHF1	WELLS FARGO BANK, N.A.	435	\$24,712,366.76	68.46% 0	\$0.00	NA	0	\$0.
	Unavailable	202	\$11,384,574.19	31.54%	\$0.00	NA	0	\$0.
Total		637	\$36,096,940.95	100% 0	\$0.00		0	\$0.
31418RHG9	WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11% 0	\$0.00	NA	0	\$0.
	Unavailable	248	\$23,211,427.35	22.89% 0	\$0.00	NA	0	\$0.
Total		1,084	\$101,406,600.53	100% 0	\$0.00		0	\$0.
31418RHH7	WELLS FARGO BANK, N.A.	770	\$99,120,668.44	75.96% 0	\$0.00	NA	0	\$0.
	Unavailable	242	\$31,377,625.25	24.04%	\$0.00	NA	0	\$0.
Total		1,012	\$130,498,293.69	100% 0	\$0.00		0	\$0.
31418RHJ3	WELLS FARGO BANK, N.A.	1,256	\$299,200,495.96	71.8% 0	\$0.00	NA	0	\$0.
	Unavailable	476	\$117,505,146.56	28.2%	\$0.00	NA	0	\$0.
Total		1,732	\$416,705,642.52	100% 0	\$0.00		0	\$0.
31418RHK0	WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,196,432.06	37.58%	\$0.00	NA	0	\$0.
Total		87	\$5,844,995.38	100% 0	\$0.00		0	\$0.
31418RHL8	WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,040,510.79				0	\$0.
Total		29	\$3,730,899.90	100% 0	\$0.00		0	\$0.
31418RHM6	WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57% 0				\$0.
	Unavailable	6	\$1,321,064.96				0	\$0.
Total		38	\$7,577,488.41	100% 0	\$0.00		U	\$0.

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31418RHT1	WELLS FARGO BANK, N.A.	597	\$178,592,391.07	35.51% 0	\$0.00	NA	0	\$0.
	Unavailable	1,000	\$324,286,364.14	64.49% 0	\$0.00	NA	0	\$0
Total		1,597	\$502,878,755.21	100% 0	\$0.00		0	\$0
31418RJJ1	Unavailable	49	\$11,607,111.55	100% 0	\$0.00	NA	0	\$0
Total		49	\$11,607,111.55	100% 0	\$0.00		0	\$0
31418RJK8	Unavailable	36	\$8,069,791.89	100% 0	\$0.00	NA	0	\$0
Total		36	\$8,069,791.89	100% 0	\$0.00		0	\$0.
31418RL25	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,000,200.00	100% 0	\$0.00		0	\$0.
31418RL33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,000,183.78	100% 0	\$0.00		0	\$0.
31418RL41	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,299,868.91	100% 0	\$0.00		0	\$0.
31418RL58	HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,300,554.01	100% 0	\$0.00		0	\$0.
31418RLC3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,219,903.24	100% 0	\$0.00		0	\$0.
31418RLD1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100% 0	\$0.00	NA	0	\$0.
Total		27	\$2,652,970.46	100% 0	\$0.00		0	\$0.
31418RLE9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,109,850.00	100% 0	\$0.00		0	\$0.
31418RLF6	HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,109,173.68	100% 0	\$0.00		0	\$0.
31418RLG4	HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,063,969.71	100% 0	\$0.00		0	\$0.

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	TIODO MODTOACE						+	
31418RLH2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100%	\$0.00	NA	0	\$0.
Total	,	15	\$2,455,501.74	100%	\$0.00		0	\$0.
	63.500,00	\longrightarrow		-			\bot	
31418RLJ8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	\$0.00	NA	0	\$0.
Total	COM OMITION (CSA)	9	\$1,502,350.00	100%	\$0.00		0	\$0.
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31418RLK5	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	\$0.00	NA	0	\$0.
Total	COM ORATION (USA)	28	\$7,000,431.93	100%	\$0.00		0	\$0.
31418RLL3	HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100%	\$0.00	NA	0	\$0.
Total	CORFORATION (USA)	8	\$4,534,700.33	100%	\$0.00		0	\$0.
31418RLM1	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100%	\$0.00	NA	0	\$0.
Total	COM OMITION (USA)	26	\$6,500,074.92	100%	\$0.00		0	\$0.
							_	
31418RLN9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100%	\$0.00	NA	0	\$0.
Total	Old Old 11101 (021-)	18	\$5,000,394.94	100%	\$0.00		0	\$0.
	TYCE CAMPEGAGE						+	
31418RLP4	HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100%	\$0.00	NA	0	\$0.
Total		54	\$10,000,537.00	100%	\$0.00		0	\$0.
	TICDO MODTO ACE						+	
31418RLQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100%	\$0.00	NA	0	\$0.
Total		17	\$4,684,287.72	100%	\$0.00		0	\$0.
	HSBC MORTGAGE	_					+	
31418RLR0	CORPORATION (USA)	8	\$4,812,142.20	100%		NA		\$0.
Total		8	\$4,812,142.20	100%	\$0.00		0	\$0.
31418RLS8	HSBC MORTGAGE	8	\$2,021,390.09	100% (\$0.00	NA	Λ	\$0.
	CORPORATION (USA)						_	
Total		8	\$2,021,390.09	100%	\$0.00	<u>'</u>	0	\$0.
31418RLT6	HSBC MORTGAGE	17	\$4,000,300.00	100% (\$0.00	NA	0	\$0.
Total	CORPORATION (USA)	17	\$4,000,300.00	100%			0	\$0.
10001			\$ 1,000,200.00	10070	φοιου		_	ΨΟ
31418RLU3	HSBC MORTGAGE	4	\$2,487,818.03	100% (\$0.00	NA	0	\$0.
	CORPORATION (USA)		. , , ,					

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	4	\$2,487,818.03	100%	\$0.00		0	\$0.
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HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00	100%	\$0.00	NA	0	\$0.
	28	\$6,922,358.00	100%	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100%	\$0.00	NA	0	\$0.
	6	\$1,358,358.37	100%	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	\$0.00	NA	0	\$0
	14	\$2,473,040.77	100%	\$0.00		0	\$0.
HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	\$0.00	NA	0	\$0.
	30	\$5,000,170.92	100%	\$0.00		0	\$0.
HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100%	\$0.00	NA	0	\$0.
	7	\$4,234,649.33	100%	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	173	\$16,964,329.39	54.35%	0 \$0.00	NA	0	\$0.
Unavailable	144	\$14,246,254.38	1		1	0	\$0.
	317	\$31,210,583.77	100%	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	1,685	\$500,248,402.98	50.02%	\$0.00	NA	0	\$0
Unavailable	1,765	\$499,759,842.00	-		1	_	\$0.
	3,450	\$1,000,008,244.98	100%	<u>\$0.00</u>		0	\$0.
BANK OF AMERICA, N.A.	60	\$17,621,669.00	92.61%	\$0.00	NA	0	\$0.
Unavailable	4	\$1,406,600.00	-			0	\$0.
	64	\$19,028,269.00	100%	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	167	\$50,430,328.90	100%	\$0.00	NA	0	\$0.
	167	\$50,430,328.90	100%	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	9	\$5,634,137.00	22.27%	\$0.00	NA	0	\$0.
Unavailable	32	\$19,666,146.13					\$0.
	41	\$25,300,283.13	100%	\$0.00		0	\$0.
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	HSBC MORTGAGE 28 28 28 28 28 28 28 2	HSBC MORTGAGE CORPORATION (USA) 28 \$6,922,358.00 HSBC MORTGAGE CORPORATION (USA) 6 \$1,358,358.37 HSBC MORTGAGE CORPORATION (USA) 14 \$2,473,040.77 HSBC MORTGAGE CORPORATION (USA) 14 \$2,473,040.77 HSBC MORTGAGE CORPORATION (USA) 30 \$5,000,170.92 HSBC MORTGAGE CORPORATION (USA) 7 \$4,234,649.33 HSBC MORTGAGE CORPORATIO	HSBC MORTGAGE CORPORATION (USA) 28 \$6,922,358.00 100% HSBC MORTGAGE CORPORATION (USA) 6 \$1,358,358.37 100% HSBC MORTGAGE CORPORATION (USA) 6 \$1,358,358.37 100% HSBC MORTGAGE CORPORATION (USA) 14 \$2,473,040.77 100% HSBC MORTGAGE CORPORATION (USA) 30 \$5,000,170.92 100% HSBC MORTGAGE CORPORATION (USA) 7 \$4,234,649.33 100% HSBC MORTGAGE CORPORATION (USA) 7 \$4,234,649.33 100% BANK OF AMERICA, N.A. Unavailable 144 \$14,246,254.38 45.65% 317 \$31,210,583.77 100% BANK OF AMERICA, N.A. Unavailable 1,765 \$499,759,842.00 49.98% 3,450 \$1,000,008,244.98 100% BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 64 \$19,028,269.00 100% BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 64 \$19,028,269.00 100% BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 64 \$19,028,269.00 100% BANK OF AMERICA, N.A. Unavailable 55,0430,328.90 100% BANK OF AMERICA, N.A. Unavailable 9 \$5,634,137.00 22.27% N.A. Unavailable 32 \$19,666,146.13 77.73%	HSBC MORTGAGE CORPORATION (USA) 28 \$6,922,358.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 6 \$1,358,358.37 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 6 \$1,358,358.37 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 14 \$2,473,040.77 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 30 \$5,000,170.92 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 7 \$4,234,649.33 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 7 \$4,234,649.33 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 144 \$14,246,254.38 45.65% 0 \$0.00 317 \$31,210,583.77 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1,765 \$499,759,842.00 49.98% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,406,600.00 7.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 3 \$50,430,328.90 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 3 \$19,666,146.13 77.73% 0 \$0.00	HISIC MORTGAGE 28 \$6,922,358.00 100% 0 \$0.00 NA	HSBC MORTGAGE 28 \$6,922,358.00 100% 0 \$0.00 NA 0

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31418RP70	BANK OF AMERICA, N.A.	606	\$162,381,390.95	64.86%	\$0.00	NA	0	\$0.
	Unavailable	304	\$87,974,497.95	35.14%	\$0.00	NA	0	\$0.
Total		910	\$250,355,888.90	100%	\$0.00		0	\$0.
31418RP88	BANK OF AMERICA, N.A.	8	\$2,898,511.30	91.78%			4	\$0.
	Unavailable	1	\$259,728.54	8.22%		NA	0	\$0.
Total		9	\$3,158,239.84	100%	\$0.00		0	\$0.
31418RP96	BANK OF AMERICA, N.A.	39	\$10,872,536.74	97.36%	\$0.00	NA	0	\$0.
	Unavailable	2	\$294,691.90	2.64%		NA	0	\$0.
Total		41	\$11,167,228.64	100%	0 \$0.00		0	\$0.
31418RPG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00	100% (\$0.00	NA	0	\$0.
Total		13	\$2,954,000.00	100%	\$0.00		0	\$0.
31418RPH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1% (\$0.00	NA	0	\$0.
	Unavailable	8	\$1,273,750.00	14.9%	\$0.00	NA	0	\$0.
Total		45	\$8,550,425.00	100%	\$0.00		0	\$0.
31418RPK1	BANK OF AMERICA, N.A.	77	\$4,042,354.13	73.1%	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,487,511.99	26.9%				\$0.
Total		102	\$5,529,866.12	100%	\$0.00		0	\$0.
31418RPL9	BANK OF AMERICA, N.A.	13	\$1,236,516.72	71.6%			0	\$0.
	Unavailable	5	\$490,527.13	28.4%		NA	0	\$0.
Total		18	\$1,727,043.85	100%	\$0.00		0	\$0.
31418RPM7	BANK OF AMERICA, N.A.	23	\$5,408,009.42	76.95% (\$0.00	NA	0	\$0.
	Unavailable	7	\$1,619,702.20	23.05%		NA	0	\$0.
Total		30	\$7,027,711.62	100%	\$0.00		0	\$0.
31418RPN5	BANK OF AMERICA, N.A.	17	\$1,196,100.56	100% (\$0.00	NA	0	\$0.
Total		17	\$1,196,100.56	100%	\$0.00		0	\$0.
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31418RPP0	BANK OF AMERICA, N.A.	26	\$5,892,668.00	76.43% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,817,475.90	23.57% 0	\$0.00	NA	0	\$0.
Total		36	\$7,710,143.90	100% 0	\$0.00		0	\$0.
31418RPQ8	BANK OF AMERICA, N.A.	81	\$4,992,006.94	90.69% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$512,191.94	9.31% 0	\$0.00	NA	0	\$0.
Total		89	\$5,504,198.88	100% 0			0	\$0.
31418RPR6	BANK OF AMERICA, N.A.	43	\$4,173,632.05	91.87% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$369,263.56			NA	0	\$0.
Total		47	\$4,542,895.61	100% 0	\$0.00		0	\$0.
31418RPS4	BANK OF AMERICA, N.A.	148	\$10,220,277.01	92.22% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$862,507.83	7.78% 0	\$0.00	NA	0	\$0.
Total		161	\$11,082,784.84	100% 0	\$0.00		0	\$0.
31418RPT2	BANK OF AMERICA, N.A.	171	\$16,843,406.43	83.37% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,359,137.37	16.63% 0	\$0.00	NA	0	\$0.
Total		205	\$20,202,543.80	100% 0	\$0.00		0	\$0.
31418RPU9	BANK OF AMERICA, N.A.	56	\$11,740,798.48	81.13% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,730,882.22	18.87% 0	\$0.00	NA	0	\$0.
Total		67	\$14,471,680.70	100% 0	\$0.00		0	\$0.
31418RPV7	BANK OF AMERICA, N.A.	555	\$152,958,933.52	76.28% 0	\$0.00	NA	0	\$0.
	Unavailable	162	\$47,573,416.86	23.72% 0		NA	0	\$0.
Total		717	\$200,532,350.38	100% 0	\$0.00		0	\$0.
31418RPW5	BANK OF AMERICA, N.A.	101	\$60,157,912.77	60.34% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$39,546,480.76	39.66% 0	\$0.00	NA	0	\$0.
Total		165	\$99,704,393.53	100% 0	\$0.00		0	\$0.
31418RPX3	BANK OF AMERICA, N.A.	124	\$14,581,759.40	38.06% 0	\$0.00	NA	0	\$0.
	Unavailable	201	\$23,728,652.80	61.94% 0	1	NA	0	\$0.
Total		325	\$38,310,412.20	100% 0	\$0.00		0	\$0.
31418RPY1	BANK OF AMERICA,	174	\$24,022,331.07	44.94% 0	\$0.00	NA	0	\$0.

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	Unavailable	212	\$29,435,618.65	55.06% 0	\$0.00	NA 0	\$
Total		386	\$53,457,949.72	100% 0	\$0.00	0	\$
31418RPZ8	BANK OF AMERICA, N.A.	78	\$5,432,384.00	56.85% 0	\$0.00	NA 0	\$
	Unavailable	58	\$4,122,649.40	43.15% 0	\$0.00	NA 0	\$
Total		136	\$9,555,033.40	100% 0	\$0.00	0	\$
31418RQ20	BANK OF AMERICA, N.A.	6	\$782,739.87	75.24% 0	\$0.00	NA 0	\$
	Unavailable	2	\$257,533.97	24.76% 0	\$0.00	NA 0	1
Total		8	\$1,040,273.84	100% 0	\$0.00	0	\$
31418RQ38	BANK OF AMERICA, N.A.	39	\$2,518,957.54	63.54% 0	\$0.00	NA 0	\$
	Unavailable	21	\$1,445,550.00	36.46% 0	\$0.00	NA 0	\$
Total		60	\$3,964,507.54	100% 0	\$0.00	0	\$
31418RQ46	BANK OF AMERICA, N.A.	47	\$5,985,397.06	90.85% 0	\$0.00	NA 0	\$
	Unavailable	5	\$602,750.00	9.15% 0	\$0.00	NA 0	\$
Total		52	\$6,588,147.06	100% 0	\$0.00	0	\$
31418RQ53	BANK OF AMERICA, N.A.	63	\$3,744,775.93	73.98% 0	\$0.00	NA 0	\$
	Unavailable	22	\$1,317,183.48	26.02% 0	\$0.00	NA 0	\$
Total		85	\$5,061,959.41	100% 0	\$0.00	0	\$
31418RQ61	BANK OF AMERICA, N.A.	177	\$46,640,021.80		\$0.00	NA 0	\$
	Unavailable	96	\$27,668,279.99	37.23% 0	\$0.00	NA 0	1
Total		273	\$74,308,301.79	100% 0	\$0.00	0	\$
31418RQ79	BANK OF AMERICA, N.A.	53	\$31,749,182.77	62.45% 0	\$0.00	NA 0	\$
	Unavailable	31	\$19,086,663.04	37.55% 0	\$0.00	NA 0	\$
Total		84	\$50,835,845.81	100% 0	\$0.00	0	\$
31418RQ87	BANK OF AMERICA, N.A.	48	\$4,685,459.00	92.32% 0	\$0.00	NA 0	
	Unavailable	4	\$389,800.00	7.68% 0	\$0.00	NA 0	
Total		52	\$5,075,259.00	100% 0	\$0.00	0	\$
31418RQ95	BANK OF AMERICA, N.A.	6	\$1,628,000.00	100% 0	\$0.00	NA 0	\$

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Total		6	\$1,628,000.00	100% 0	\$0.00		0	\$0.
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31418RQA2	BANK OF AMERICA, N.A.	37	\$3,679,339.00	90.27% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$396,640.49		\$0.00	NA	0	\$0.
Total		41	\$4,075,979.49	100% 0	\$0.00		0	\$0.
31418RQB0	BANK OF AMERICA, N.A.	33	\$9,060,990.83	100% 0	\$0.00	NA	0	\$0.
Total		33	\$9,060,990.83	100% 0	\$0.00		0	\$0.
31418RQC8	BANK OF AMERICA, N.A.	78	\$21,137,141.03	91.49% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,966,858.97	8.51% 0	\$0.00	NA	0	\$0.
Total		87	\$23,104,000.00	100% 0	\$0.00		0	\$0.
31418RQD6	BANK OF AMERICA, N.A.	6	\$942,270.22	85.29% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$162,500.00	14.71% 0	\$0.00	NA	0	\$0.
Total		7	\$1,104,770.22	100% 0	\$0.00		0	\$0.
31418RQE4	BANK OF AMERICA, N.A.	10	\$3,134,879.58	100% 0	\$0.00	NA	0	\$0.
Total		10	\$3,134,879.58	100% 0	\$0.00		0	\$0.
31418RQF1	BANK OF AMERICA, N.A.	87	\$5,267,993.95	87.3% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$766,182.17	12.7% 0		NA	0	\$0.
Total		100	\$6,034,176.12	100% 0	\$0.00		0	\$0.
31418RQG9	BANK OF AMERICA, N.A.	78	\$18,326,023.70	90.76% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,864,912.01	9.24% 0		NA	0	\$0.
Total		88	\$20,190,935.71	100% 0	\$0.00		0	\$0.
31418RQH7	BANK OF AMERICA, N.A.	30	\$10,077,433.95	100% 0	\$0.00	NA	0	\$0.
Total		30	\$10,077,433.95	100% 0	\$0.00		0	\$0.
31418RQJ3	BANK OF AMERICA, N.A.	15	\$4,345,885.00					\$0.
<u> </u>	Unavailable	8	\$1,683,370.00			NA	0	\$0.
Total		23	\$6,029,255.00	100% 0	\$0.00		U	<u>\$0.</u>
31418RQK0	BANK OF AMERICA, N.A.	160	\$47,616,597.67	67.99% 0	\$0.00	NA	0	\$0.

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	Unavailable	83	\$22,419,771.88		\$0.00	NA 0	
Total		243	\$70,036,369.55	100% 0	\$0.00	0	\$0.
31418RQL8	BANK OF AMERICA, N.A.	167	\$19,666,750.55	78.39% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$5,422,320.79	21.61% 0	\$0.00	NA 0	\$0
Total		213	\$25,089,071.34	100% 0	\$0.00	0	\$0.
31418RQM6	BANK OF AMERICA, N.A.	230	\$31,691,938.41	68.61% 0	\$0.00	NA 0	\$0
	Unavailable	105	\$14,500,279.58		\$0.00	NA 0	\$0.
Total		335	\$46,192,217.99	100% 0	\$0.00	0	\$0.
31418RQN4	BANK OF AMERICA, N.A.	256	\$65,236,547.16	72.23% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$25,075,972.94	27.77% 0	\$0.00	NA 0	\$0.
Total		348	\$90,312,520.10	100% 0	\$0.00	0	\$0.
31418RQP9	BANK OF AMERICA, N.A.	244	\$15,734,264.98	71.08% 0	\$0.00	NA 0	\$0.
	Unavailable	95	\$6,401,681.10	28.92% 0	\$0.00	NA 0	\$0.
Total		339	\$22,135,946.08	100% 0	\$0.00	0	\$0.
31418RQQ7	BANK OF AMERICA, N.A.	430	\$114,172,287.18	80.73% 0	\$0.00	NA 0	\$0.
	Unavailable	96	\$27,257,196.02	19.27% 0	\$0.00	NA 0	\$0.
Total		526	\$141,429,483.20	100% 0	\$0.00	0	\$0.
31418RQR5	BANK OF AMERICA, N.A.	99	\$25,280,438.89		\$0.00	NA 0	\$0.
	Unavailable	3	\$605,150.00	2.34% 0	\$0.00	NA 0	\$0.
Total		102	\$25,885,588.89	100% 0	\$0.00	0	\$0.
31418RQS3	BANK OF AMERICA, N.A.	211	\$20,919,711.28	64.95% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$11,287,475.48		\$0.00	NA 0	\$0.
Total		327	\$32,207,186.76	100% 0	\$0.00	0	\$0.
31418RQT1	BANK OF AMERICA, N.A.	59	\$15,143,093.68	100% 0	\$0.00	NA 0	\$0.
Total		59	\$15,143,093.68	100% 0	\$0.00	0	\$0.
31418RQU8	BANK OF AMERICA, N.A.	812	\$220,808,009.15	88.15% 0	\$0.00	NA 0	\$0.
	Unavailable	100	\$29,678,095.74		\$0.00	NA 0	\$0.
Total	1	912	\$250,486,104.89	100% 0	\$0.00	0	\$0.

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	BANK OF AMERICA,				<u> </u>		\parallel	
31418RQV6	N.A.	261	\$73,554,554.88	77.1%	0 \$0.0	00 NA	0	\$0.
	Unavailable	76	\$21,850,745.53	22.9%	0 \$0.0	0 NA	0	\$0.
Total		337	\$95,405,300.41	100%	90.0	0	0	\$0.
31418RQW4	BANK OF AMERICA, N.A.	79	\$5,399,440.22	67.79%	0 \$0.0	0 NA	0	\$0.
	Unavailable	37	\$2,565,725.00	32.21%	0 \$0.0	0 NA	0	\$0.
Total		116	\$7,965,165.22	100%		_	0	\$0.
31418RQX2	BANK OF AMERICA, N.A.	827	\$168,935,925.92	67.47%	0 \$0.0	0 NA	0	\$0.
	Unavailable	394	\$81,440,893.86	32.53%	0 \$0.0	0 NA	0	\$0.
Total		1,221	\$250,376,819.78	100%	90.0	0	0	\$0.
31418RQY0	BANK OF AMERICA, N.A.	7	\$1,734,620.00	74.4%	0 \$0.0	0 NA	0	\$0.
	Unavailable	3	\$596,711.90	25.6%	0 \$0.0	0 NA	0	\$0.
Total		10	\$2,331,331.90	100%	90.0	0	0	\$0.
31418RQZ7	BANK OF AMERICA, N.A.	219	\$63,503,031.10	73.52%	0 \$0.0	0 NA	0	\$0.
	Unavailable	89	\$22,873,425.30	26.48%	0 \$0.0	0 NA	0	\$0.
Total		308	\$86,376,456.40	100%	90.0	0	0	\$0.
31418RR29	BANK OF AMERICA, N.A.	121	\$33,365,953.81	66.24%	0 \$0.0	00 NA	0	\$0.
	Unavailable	58	\$17,007,576.80	33.76%	0 \$0.0	0 NA	0	\$0.
Total		179	\$50,373,530.61	100%	90.0	0	0	\$0.
31418RR37	BANK OF AMERICA, N.A.	240	\$57,837,028.05	57.53%	0 \$0.0	00 NA	0	\$0.
	Unavailable	204	\$42,698,308.27	42.47%	0.0	0 NA	0	\$0.
Total		444	\$100,535,336.32	100%	90.0	0	0	\$0.
31418RR45	BANK OF AMERICA, N.A.	73	\$17,708,533.14	88.08%	0 \$0.0	00 NA	0	\$0.
	Unavailable	10	\$2,396,721.40	11.92%		_	0	\$0.
Total		83	\$20,105,254.54	100%	90.0	0	0	\$0.
31418RR52	BANK OF AMERICA, N.A.	101	\$39,112,106.17	13.03%	0 \$0.0		Ш	\$0.
	Unavailable	952	\$261,046,502.66	86.97%		_	0	\$0.
Total		1,053	\$300,158,608.83	100%	0 \$0.0	0	0	\$0.
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31418RR60	BANK OF AMERICA, N.A.	146	\$14,291,196.33	56.71%	\$0.00	NA	0	\$0.
	Unavailable	111	\$10,908,862.02	43.29% (\$0.00	NA	0	\$0.
Total		257	\$25,200,058.35	100%	\$0.00		0	\$0.
31418RRA1	BANK OF AMERICA, N.A.	333	\$69,465,050.53	69.15%	\$0.00	NA	0	\$0.
	Unavailable	159	\$30,991,373.95	30.85%		NA	0	\$0.
Total		492	\$100,456,424.48	100%	\$0.00		0	\$0.
31418RRB9	BANK OF AMERICA, N.A.	8	\$2,109,226.00	49.06%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,190,092.00	50.94% (\$0.00	NA	0	\$0.
Total		17	\$4,299,318.00	100%	\$0.00		0	\$0.
31418RRC7	BANK OF AMERICA, N.A.	507	\$144,563,651.74	72.3% (\$0.00	NA	0	\$0.
	Unavailable	203	\$55,374,396.34	27.7% (\$0.00	NA	0	\$0.
Total		710	\$199,938,048.08	100%	\$0.00		0	\$0.
31418RRD5	BANK OF AMERICA, N.A.	45	\$8,977,344.85	70.94%	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,677,040.00	29.06% (\$0.00	NA	0	\$0.
Total		64	\$12,654,384.85	100%	\$0.00		0	\$0.
31418RRE3	BANK OF AMERICA, N.A.	174	\$42,736,999.27	42.57% (\$0.00	NA	0	\$0.
	Unavailable	237	\$57,646,493.01	57.43% (\$0.00	NA	0	\$0.
Total		411	\$100,383,492.28	100%	\$0.00		0	\$0.
31418RRF0	BANK OF AMERICA, N.A.	260	\$67,070,609.65	66.92% (\$0.00	NA	0	\$0.
	Unavailable	113	\$33,155,890.42	33.08%	\$0.00	NA	0	\$0.
Total		373	\$100,226,500.07	100%	\$0.00		0	<u>\$0.</u>
31418RRG8	BANK OF AMERICA, N.A.	15	\$4,160,047.74	63.77% (\$0.00	NA	0	\$0.
	Unavailable	11	\$2,363,550.00	36.23% (\$0.00	NA	0	\$0.
Total		26	\$6,523,597.74	100% (\$0.00		0	\$0.
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31418RRH6	BANK OF AMERICA, N.A.	5	\$1,038,345.65	100%	\$0.00	NA	0	\$0.
Total		5	\$1,038,345.65	100%	\$0.00		0	\$0.
31418RRJ2	BANK OF AMERICA, N.A.	28	\$5,731,128.21	65.56% (\$0.00	NA	0	\$0.

	Unavailable	13	\$3,010,185.00	34.44% 0	\$0.00	NA (0	\$0.
Total	O HA T CHILD I S	41	\$8,741,313.21	1 1	1		0	\$0.
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31418RRK9	BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,409,696.57	1		NA (0	\$0.
Total		168	\$40,284,689.57	100% 0	\$0.00		0	\$0.
31418RRL7	BANK OF AMERICA, N.A.	114	\$35,338,722.17	100% 0	\$0.00	NA	0	\$0.
Total		114	\$35,338,722.17	100% 0	\$0.00		0	\$0.
31418RRM5	BANK OF AMERICA, N.A.	75	\$20,000,291.49	100% 0	\$0.00	NA	0	\$0.
Total		75	\$20,000,291.49	100% 0	\$0.00		0	\$0.
31418RRN3	BANK OF AMERICA, N.A.	22	\$5,797,083.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$5,797,083.00	100% 0	\$0.00		0	\$0.
31418RRP8	BANK OF AMERICA, N.A.	20	\$5,775,736.00	100% 0	\$0.00	NA	0	\$0.
Total		20	\$5,775,736.00	100% 0	\$0.00		0	\$0.
31418RRQ6	BANK OF AMERICA, N.A.	17	\$4,355,379.79	100% 0	\$0.00	NA (0	\$0.
Total		17	\$4,355,379.79	100% 0	\$0.00	(0	\$0.
31418RRR4	BANK OF AMERICA, N.A.	50	\$13,253,019.16			NA (0	\$0.
Total		50	\$13,253,019.16	100% 0	\$0.00	(0	\$0.
31418RRS2	BANK OF AMERICA, N.A.	9	\$1,827,496.21	78.86% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$490,000.00			NA (0	\$0.
Total		11	\$2,317,496.21	100% 0	\$0.00	(0	\$0.
31418RRT0	BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83% 0	\$0.00	NA (0	\$0.
	Unavailable	8	\$2,040,572.13	1	1	NA ()	\$0
Total		39	\$10,118,565.73	100% 0	\$0.00	(0	\$0
31418RRU7	BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,762,904.93	6.91% 0	\$0.00	NA (00	\$0
Total		117	\$25,512,906.02	100% 0	\$0.00		0	\$0

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	BANK OF AMERICA,	\longrightarrow			+		$oldsymbol{+}$	
31418RRV5	N.A.	13	\$3,651,428.69	72.52%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,383,843.17	27.48% (0 \$0.00	NA	0	\$0.
Total		18	\$5,035,271.86				0	\$0.
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31418RRW3	BANK OF AMERICA, N.A.	380	\$104,963,956.41	69.94% (·		Ц.	\$0.
	Unavailable	155	\$45,114,200.19				0	\$0.
Total	 	535	\$150,078,156.60	100%	90.00		0	\$0.
31418RRX1	BANK OF AMERICA, N.A.	50	\$20,777,188.85	10.41% (0 \$0.00	NA	0	\$0.
	Unavailable	627	\$178,812,467.92	89.59% (0 \$0.00	NA	0	\$0.
Total		677	\$199,589,656.77	100%	0 \$0.00		0	\$0.
31418RRY9	BANK OF AMERICA, N.A.	62	\$7,274,486.12	35.92% (0 \$0.00	NA	0	\$0.
	Unavailable	110	\$12,976,031.35	64.08%	0 \$0.00	NA	0	\$0.
Total		172	\$20,250,517.47	100%	0 \$0.00		0	\$0.
31418RRZ6	BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73% (0 \$0.00	NA	0	\$0.
	Unavailable	164	\$11,149,554.14	55.27% (0 \$0.00	NA	0	\$0.
Total		298	\$20,173,952.20	100%	90.00		0	\$0.
31418RS77	CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43% (0 \$0.00	NA	0	\$0.
	Unavailable	23	\$1,586,317.88				-	\$0.
Total		107	\$7,026,902.59	100%			0	\$0.
214100005	OTER AODERO A CE INIC	60	oc 107 017 54	CF 5107 (^	NT A		ф О
31418RS85	CITIMORTGAGE, INC.	62	\$6,127,017.54 \$3,225,306,14					\$0.
Total	Unavailable	32 94	\$3,225,396.14 \$9,352,413.68	34.49% (100% (0	\$0. \$0.
1 otai	+	77	\$7,33 <i>4</i> , 4 13.00	100 70	J \$0.00		U	φυ.
31418RS93	CITIMORTGAGE, INC.	50	\$5,916,535.64	65.55% (0 \$0.00	NA	n	\$0.
D171010075	Unavailable	26	\$3,109,446.44					\$0.
Total	0.00	76	\$9,025,982.08				0	\$0.
21.11007774.0	CITED ACRETICA CE INIC	2	ΦC10 526 67	45 0607 (^	NT A		<u> </u>
31418RTA9	CITIMORTGAGE, INC.	3	\$618,536.67 \$730,250,87	45.86% (54.14% (\$0. \$0.
m-4-1	Unavailable	6	\$730,259.87 \$1,348,796.54		1		0	\$0. \$0.
<u>Total</u>		U	\$1,340,770.34	100 %	J		U	Ψυ.
•			-	T T	+			
31418RTB7	CITIMORTGAGE, INC.	5	\$1,289,225.49			NA	0	\$0.
31418RTB7	CITIMORTGAGE, INC. Unavailable	5 2	\$1,289,225.49 \$609,595.49		0 \$0.00			\$0. \$0.

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31418RTC5	CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$6,126,013.40	29.25% 0	\$0.00	NA 0	\$0.
Total		83	\$20,944,483.85	100% 0	\$0.00	0	\$0.
31418RTD3	CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$213,570.50	13.71% 0	\$0.00	NA 0	\$0.
Total		24	\$1,557,924.74	100% 0	\$0.00	0	\$0.
31418RTE1	CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$786,572.59			NA 0	
Total		37	\$3,688,694.10		\$0.00	0	\$0.
31418RTF8	CITIMORTGAGE, INC.	17	\$4,386,097.09	43.3% 0	\$0.00	NA 0	\$0.
D1410K11'0	Unavailable	17	\$5,744,542.64	56.7% 0		NA 0	1
Total	Ollavaliaole	34	\$10,130,639.73	11	\$0.00 \$0.00	0	\$0.
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31418RTG6	CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06% 0	· ·	NA 0	
	Unavailable	170	\$38,509,267.08	75.94% 0	\$0.00	NA 0	\$0.
Total		225	\$50,711,665.50	100% 0	\$0.00	0	\$0.
31418RTH4	CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93% 0	\$0.00	NA 0	\$0.
STATORTITA	Unavailable	2	\$450,436.44	7.07% 0		NA 0	1
Total	Chavanaoic	22	\$6,375,018.10		\$0.00	0	\$0.
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31418RTK7	CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44% 0	\$0.00	NA 0	\$0.
	Unavailable	98	\$19,592,655.20	77.56% 0	\$0.00	NA 0	\$0.
Total		137	\$25,261,454.11	100% 0	\$0.00	0	\$0.
31418RTL5	CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16% 0	\$0.00	NA 0	\$0.
51410K1L5	Unavailable	5	\$1,858,300.00			NA 0	
Total	Onavanaoic	20	\$6,026,324.86			0	
31418RTM3	CITIMORTGAGE, INC.	15	\$3,451,631.60	11		NA 0	
T-4-1	Unavailable	3	\$587,500.00			NA 0	
Total		18	\$4,039,131.60	100% 0	\$0.00	U	\$0.
31418RTN1	CITIMORTGAGE, INC.	62	\$14,348,501.47	43.71% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$18,475,379.37	56.29% 0		NA 0	
Total		121	\$32,823,880.84	100% 0	\$0.00	0	\$0.
31418RTP6	CITIMORTGAGE, INC.	56	\$16,258,807.38	46.95% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$18,370,881.76	53.05% 0		NA 0	
Total		125	\$34,629,689.14	100% 0	\$0.00	0	\$0.
31/18PTO/	CITIMOPTGACE INC	39	\$11,166,553.00	68.37% 0	20.02	NIA O	\$0
31418RTQ4	CITIMORTGAGE, INC.	39	\$11,100,333.00	08.37%0	\$0.00	NA 0	\$0.

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	Unavailable	20	\$5,164,805.98	31.63% 0	\$0.00	NA (
Total		59	\$16,331,358.98	100%	\$0.00	0	\$0.
31418RWB3	Unavailable	1	\$56,734.82	100% 0	1	NA (
Total		1	\$56,734.82	100% 0	\$0.00	0	\$0.
31418RWC1	Unavailable	1	\$118,039.45	100% 0	1 1	NA (1 1
Total		1	\$118,039.45	100% 0	\$0.00		\$0.
	., ., .,		\$2.47.100.00	10000		>TA (Φ0
31418RWG2	Unavailable	3	\$247,123.89	100% 0	1 1	NA C	1 1
Total		3	\$247,123.89	100% 0	\$0.00	0	\$0.
31418RWH0	Unavailable	1	\$71,817.52	100% 0	\$0.00	NAC	\$0.
Total	Ond variable	1	\$71,817.52	100% 0		1111	\$0.
Total		1 1	ΨΙΙΟΙΙΙΟΞ	100 /0 0	ΨΟ•ΟΟ	Ĭ	ΨΟ
31418RWJ6	Unavailable	1	\$81,332.29	100% 0	\$0.00	NAC	\$0.
Total		1	\$81,332.29	100% 0	1 1	0	\$0.
31418RWK3	Unavailable	3	\$341,319.01	100% 0	\$0.00	NA	\$0.
Total		3	\$341,319.01	100%	\$0.00	0	\$0.
31418RWN7	Unavailable	1	\$78,695.51	100%	\$0.00	NA	\$0.
Total		1	\$78,695.51	100% 0	\$0.00	0	\$0.
31418RXA4	CHASE HOME	54	\$17,702,877.85	35.39% 0	\$0.00	NA	\$0.
51410107474	FINANCE, LLC				·		
	Unavailable	111	\$32,313,376.69	64.61% 0	1 1	NAC	1
Total		165	\$50,016,254.54	100% 0	\$0.00	0	\$0.
31418RY39	Unavailable	65	\$0.570.850.61	100% 0	\$0.00	NA C	\$0.
Total	Unavanable	65	\$9,570,859.61 \$9,570,859.61	100% 0		NA 0	
Total		03	\$7,570,057.01	100 /6 0	φυ.υυ	U	φυ.
31418RY47	Unavailable	26	\$3,306,801.63	100% 0	\$0.00	NAC	\$0.
Total		26	\$3,306,801.63	100% 0	\$0.00	0	\$0.
31418RY54	Unavailable	32	\$7,238,596.77	100% 0	\$0.00	NA C	\$0.
Total		32	\$7,238,596.77	100% 0	\$0.00	0	\$0.
31418RY62	Unavailable	288	\$52,826,081.22	100% 0		NA C	1
Total		288	\$52,826,081.22	100% 0	\$0.00	0	\$0.
2141057770	YY	10-	ф оо о л с л с г	100~	40.00	**.	
31418RY70	Unavailable	137	\$22,976,731.05	100% 0		NA C	
Total		137	\$22,976,731.05	100% 0	\$0.00	0	\$0.
31418RZ20	Unavailable	8	\$1,488,490.61	100% 0	\$0.00	NA 0	\$0.
D1410KZZU	Onavanable	δ	\$1,400,49U.01	100%	η ֆ U.UU	NAU	η \$ U.

Total		8	\$1,488,490.61	100% 0	\$0.00	0	\$0.
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31418RZ61	CHASE HOME FINANCE, LLC	2	\$532,093.00	13.69% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,354,353.91	86.31% 0	\$0.00	NA 0	\$0.
Total		12	\$3,886,446.91	100% 0	\$0.00	0	\$0.
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31418RZ79	CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$3,280,390.36	89.74% 0	\$0.00	NA 0	\$0
Total		13	\$3,655,390.36	100% 0	\$0.00	0	\$0
31418RZ87	CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$13,284,532.86	58.62% 0	\$0.00	NA 0	\$0.
Total		69	\$22,660,910.86	100% 0	\$0.00	0	\$0.
31418RZ95	SUNTRUST MORTGAGE INC.	62	\$15,548,013.05	38.84% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$24,480,255.48	61.16% 0	\$0.00	NA 0	\$0.
Total		143	\$40,028,268.53	100% 0	\$0.00	0	\$0.
31418RZJ3	CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24% 0	\$0.00	NA 0	\$0.
	Unavailable	131	\$36,893,041.67	73.76% 0	\$0.00	NA 0	\$0.
Total		174	\$50,018,736.65	100% 0	\$0.00	0	\$0.
31418RZL8	CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$17,571,441.83	70.07% 0	\$0.00	NA 0	\$0.
Total		85	\$25,076,141.30	100% 0	\$0.00	0	\$0.
31418RZN4	CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$15,409,727.74	77% 0	\$0.00	NA 0	\$0.
Total	Chavanable	64	\$20,013,682.68	100% 0	\$0.00	0	\$0.
10441		1	Ψ20,010,002.00	100 /0 0	φοισσ		ΨΟ
31418RZQ7	CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100% 0	\$0.00	NA 0	\$0.
Total	,	14	\$4,153,956.28	100% 0	\$0.00	0	\$0.
		\perp					
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100% 0	\$0.00	NA 0	\$0
Total		87	\$23,654,549.70	100% 0	\$0.00	0	\$0
31418RZT1	CHASE HOME	14	\$3,595,603.38	28.78% 0	\$0.00	NA 0	\$0.
51416KZ11	CHASE HOME		\$3,373,003.36	28.78 % 0	φ0.00	NAIO	יּע

FINANCE, LLC							
Unavailable	31	\$8,898,535.06	71.22% (\$0.00	NA	0	\$0.
	45	\$12,494,138.44	100%	\$0.00		0	\$0.
CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24%	\$0.00	NA	0	\$0
·	476	\$129,325,363.68	65.76% (\$0.00	NA	0	\$0.
	695	\$196,668,666.10				0	\$0.
CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07% (\$0.00	NA	0	\$0.
Unavailable	848	\$217,607,088.90	51.93% (\$0.00	NA	0	\$0.
	1,598	\$419,071,389.72	100%	\$0.00		0	\$0.
CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19% (\$0.00	NA	0	\$0
Unavailable	80	\$16,949,347.91	43.81% (\$0.00	NA	0	\$0.
	162	\$38,692,189.54	100%	\$0.00		0	\$0.
CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59% (\$0.00	NA	0	\$0
Unavailable	204	\$55,648,259.46	31.41% (\$0.00	NA	0	\$0.
	722	\$177,175,661.42	100%	\$0.00		0	\$0.
CHASE HOME FINANCE, LLC	126	\$33,992,176.60			NA	0	\$0.
Unavailable	30	\$8,213,428.51			NA	0	\$0.
	156	\$42,205,605.11	100%	\$0.00		0	\$0.
CHASE HOME FINANCE, LLC	384						\$0.
Unavailable							\$0.
	537	\$126,775,276.73	100%	\$0.00		0	\$0.
FIFTH THIRD BANK	2	\$409,113.69	21.99% (\$0.00	NA	0	\$0.
Unavailable	5	\$1,451,429.62					\$0.
	7	\$1,860,543.31		1		0	\$0.
FIFTH THIRD BANK	13	\$928,735.05	45.09% (\$0.00	NA	0	\$0.
Unavailable	12	\$1,131,051.06	54.91% (\$0.00	NA	0	\$0.
	25	\$2,059,786.11	100%	\$0.00		0	\$0
FIFTH THIRD BANK	16	\$2,044,480.22	43.3% (\$0.00	NA	0	\$0.
Unavailable	20	\$2,676,762.03	56.7% (\$0.00	NA	0	\$0.
	36	\$4 721 242 25	100%	00 02 le		Λ	\$0 .
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	Unavailable 31	Unavailable 31	Unavailable 31	Unavailable	Unavailable 31 \$8,898,535.06 71.22% 0 \$0.00 NA	Unavailable

31418S2V0	FIFTH THIRD BANK	9	\$2,651,935.95		\$0.00	NA 0	\$0.
	Unavailable	23	\$6,089,645.39	69.66% 0	\$0.00	NA 0	\$0.
Total		32	\$8,741,581.34	100% 0	\$0.00	0	\$0.
2141002000	CICTLI THIDD DAMK	24	Φ2 590 617 10	55.060/-0	ΦΩ ΩΩ	NTA O	φ0
31418S2W8	FIFTH THIRD BANK	34	\$3,580,617.19		\$0.00	NA 0	\$0. \$0
Total	Unavailable	24 58	\$2,828,833.59 \$6,409,450.78		\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otai	+	30	\$0,407,450.76	100 70 0	Φυ.υυ		φυ.
31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56	35.42% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$6,544,536.09	64.58% 0	\$0.00	NA 0	\$0.
Total		39	\$10,134,370.65	100% 0	\$0.00	0	\$0.
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94% 0	\$0.00	NA 0	\$0.
314103214	Unavailable	10	\$2,135,759.08		\$0.00	NA 0	\$0. \$0.
Total	Ullavaliable	10 17	\$2,135,739.08 \$3,005,748.49		\$0.00 \$0.00	NA O	\$0. \$0.
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31418S2Z1	Unavailable	40	\$5,141,718.73	100% 0	\$0.00	NA 0	\$0.
Total		40	\$5,141,718.73		\$0.00	0	\$0.
31418S3A5	Unavailable	33	\$3,326,516.61	100% 0	\$0.00	NA 0	\$0.
Total		33	\$3,326,516.61	100% 0	\$0.00	0	\$0.
31418S3B3	QUICKEN LOANS	7	\$1,545,375.00	100% 0	\$0.00	NA 0	\$0.
	INC.						
<u>Total</u>		7	\$1,545,375.00	100% 0	\$0.00	0	\$0.
31418S3C1	QUICKEN LOANS	31	\$6,489,650.00	100% 0	\$0.00	NA 0	\$0.
	INC.						
Total		31	\$6,489,650.00	100% 0	\$0.00	0	\$0.
214100000	QUICKEN LOANS	11	\$1.446.025.00	10000	#0.00	7740	40
31418S3D9	INC.	11	\$1,446,025.00		\$0.00	NA 0	\$0.
Total		11	\$1,446,025.00	100% 0	\$0.00	0	\$0.
31418S3E7	EVERBANK	4	\$405,233.93	39.47% 0	\$0.00	NA 0	\$0.
011100021	Unavailable	5	\$621,340.71		\$0.00	NA 0	\$0.
Total		9	\$1,026,574.64		\$0.00	0	\$0.
	THE BRANCH	_					_
31418S3F4	BANKING AND	9	\$1,851,726.02	45.9% 0	\$0.00	NA 0	\$0.
<u> </u>	TRUST COMPANY	- 11	\$2.102.261.26	7.4.107.0	Φ0.00	3740	Φ0
T. ()	Unavailable	11	\$2,182,261.26		\$0.00	NA 0	\$0.
Total		20	\$4,033,987.28	100% 0	\$0.00	U	\$0.
31418S3G2	THE BRANCH	14	\$2,428,381.63	64.4% 0	\$0.00	NA 0	\$0.

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I	TRUST COMPANY	<u></u>					
	Unavailable	8	\$1,342,642.02	35.6% 0	\$0.00	NA 0	\$0
Total		22	\$3,771,023.65	100% 0	\$0.00	0	\$0
31418S3H0	PNC BANK, N.A.	100	\$12,993,489.35	100% 0	\$0.00	NA 0	\$0
Total		100	\$12,993,489.35	100% 0	\$0.00	0	\$0
31418S3J6	PNC BANK, N.A.	64	\$4,115,705.85	100% 0	\$0.00	NA 0	\$0
Total		64	\$4,115,705.85	100% 0	\$0.00	0	\$0
31418S3K3	PNC BANK, N.A.	61	\$5,813,299.27	100% 0	\$0.00	NA 0	\$0
Total		61	\$5,813,299.27	100% 0	\$0.00	0	\$0
31418S3L1	PNC BANK, N.A.	24	\$5,977,681.49	100% 0	\$0.00	NA 0	\$0
Total		24	\$5,977,681.49	100% 0	\$0.00	0	\$0
31418S3M9	PNC BANK, N.A.	24	\$1,292,393.93	100% 0	\$0.00	NA 0	\$0
Total		24	\$1,292,393.93	100% 0	\$0.00	0	\$0
31418S3N7	PNC BANK, N.A.	19	\$1,607,783.24	100% 0	\$0.00	NA 0	\$0
Total		19	\$1,607,783.24	100% 0	\$0.00	0	\$0
31418S3P2	PNC BANK, N.A.	16	\$2,069,309.81	100% 0	\$0.00	NA 0	\$0
Total		16	\$2,069,309.81	100% 0	\$0.00	0	\$0
31418S3Q0	PNC BANK, N.A.	16	\$2,076,497.55	100% 0	\$0.00	NA 0	\$0
Total		16	\$2,076,497.55	100% 0	\$0.00	0	\$0
31418S3R8	PNC BANK, N.A.	15	\$1,489,416.92	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,489,416.92	100% 0	\$0.00	0	\$0
31418S3S6	PNC BANK, N.A.	13	\$2,882,485.55	100% 0	\$0.00	NA 0	\$0
Total		13	\$2,882,485.55	100% 0	\$0.00	0	\$0.
31418S3T4	PNC BANK, N.A.	8	\$1,709,535.42	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,709,535.42	100% 0	\$0.00	0	\$0.
31418S3V9	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,794,741.81	100% 0	\$0.00	0	\$0.
31418S3X5	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,876,770.31	100% 0	\$0.00	0	\$0.

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31418S3Y3	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,888,255.47	100% 0	\$0.00	NA		\$0.
Total		10	\$2,888,255.47	100% 0	\$0.00		0	\$0.
31418S3Z0	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,326,583.72	100% 0	\$0.00	NA		\$0.
Total		5	\$1,326,583.72	100% 0	\$0.00		0	\$0.
31418S4A4	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$2,002,705.70	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,002,705.70	100% 0	\$0.00		0	\$0.
31418S4B2	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,133,340.47	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,133,340.47	100% 0	\$0.00		0	\$0.
31418S4K2	ONEWEST BANK, NATIONAL ASSOCIATION	57	\$14,759,061.31	100% 0	\$0.00	NA	0	\$0.
Total		57	\$14,759,061.31	100% 0	\$0.00	I	0	\$0.
31418S4L0	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,235,894.05	100% 0	\$0.00	NA	0	\$0.
Total		4	\$2,235,894.05	100% 0	\$0.00		0	\$0.
31418S5X3	USAA DIRECT DELIVERY	7	\$1,046,400.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,046,400.00	100% 0	\$0.00	l	0	\$0.
31418SB24 Total	Unavailable	25 25	\$4,700,313.00 \$4,700,313.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
31418SB32 Total	Unavailable	23 23	\$4,941,195.00 \$4,941,195.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
1 Otal		43	\$ 4, 741,175.00	100% 0	\$0.00		<u> </u>	Ф U.
31418SB40 Total	Unavailable	8	\$1,117,763.00 \$1,117,763.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
31418SBH1	Unavailable	6	\$1,844,361.42	100% 0	\$0.00	NA		\$0.
Total		6	\$1,844,361.42	100% 0	\$0.00		0	\$0.

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31418SBJ7	Unavailable	33	\$6,754,096.10	100% 0	\$0.00	NA 0	\$0.
Total		33	\$6,754,096.10	100% 0	\$0.00	0	\$0.
31418SBK4	Unavailable	35	\$7,289,582.08	100% 0	\$0.00	NA 0	\$0.
Total		35	\$7,289,582.08	100% 0	\$0.00	0	\$0.
31418SBL2	Unavailable	35	\$6,244,251.22	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	35	\$6,244,251.22 \$6,244,251.22	100% 0	\$0.00 \$0.00	NAU	\$0.
Total		33	φυ,244,231.22	100 % 0	φυ.υυ		φυ.
31418SBM0	Unavailable	37	\$5,750,032.47	100% 0	\$0.00	NA 0	\$0.
Total		37	\$5,750,032.47	100% 0	\$0.00	0	\$0.
21.410CDN10	TT:: '1-1-1-	26	¢4.5(2.29(.60	1000/ 0	\$0.00	NIAO	ΦΩ.
31418SBN8	Unavailable	26	\$4,562,286.60	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,562,286.60	100% 0	\$0.00		\$0.
31418SBP3	Unavailable	22	\$3,544,290.83	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,544,290.83	100% 0	\$0.00	0	\$0.
31418SBQ1	Unavailable	7	\$1,371,280.64	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,371,280.64	100% 0	\$0.00	0	\$0.
31418SBR9	Unavailable	32	\$5,537,490.91	100% 0	\$0.00	NA 0	\$0.
Total		32	\$5,537,490.91	100% 0	\$0.00	0	\$0.
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31418SBS7	Unavailable	9	\$1,157,032.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,157,032.00	100% 0	\$0.00	0	\$0.
31418SBT5	Unavailable	42	\$7,282,772.81	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	42	\$7,282,772.81	100% 0	\$0.00	0	\$0.
Total		72	Ψ7,202,772.01	100 /0 0	ψ0.00		ΨΟ٠
31418SBU2	Unavailable	27	\$4,561,006.43	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,561,006.43	100% 0	\$0.00	0	\$0.
31418SBV0	Unavailable	10	\$1,482,065.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,482,065.00	100% 0	\$0.00	0	\$0.
31418SBW8	Unavailable	30	\$4,689,550.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$4,689,550.00	100% 0	\$0.00	0	\$0.
			. ,				
31418SBX6	Unavailable	24	\$4,951,130.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,951,130.00	100% 0	\$0.00	0	\$0.
31418SBY4	Unavailable	32	\$5,900,463.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanauic	32	\$5,900,463.00 \$5,900,463.00	100% 0	\$0.00	0	\$0.
- 5001		32	40,200, r00,000	100 /0 0	ΨΟ•ΟΟ		ΨΟ•

Total		119	\$23,380,934.65	100% 0	\$0.00		0	\$0.
31418SEW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100% 0	\$0.00	NA		\$0.
			Ψ==,> 00; 112:10	100 /0 0	Ψ0•00			Ψθ
31418SEV7 Total	LLC (USAA FEDERAL SAVINGS BANK)	97 97	\$22,986,442.48 \$22,986,442.48	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0
214100577	GMAC MORTGAGE,	0.=	Ф22 007 112 12	100~	40.00	•		**
Total		19	\$4,817,298.24	100% 0	\$0.00		0	\$0.
31418SEU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100% 0	\$0.00	NA		\$0.
Total		22	\$3,581,851.66	100% 0	\$0.00		0	\$0.
31418SET2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100% 0	\$0.00	NA	0	\$0.
Total		32	\$4,018,632.70	100% 0	\$0.00		0	\$0.
31418SES4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100% 0	\$0.00	NA		\$0.
Total		18	\$1,819,836.28	100% 0	\$0.00		0	\$0.
31418SER6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100% 0	\$0.00	NA		\$0.
Total		41	\$2,378,622.00	100% 0	\$0.00		0	\$0.
31418SEQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100% 0	\$0.00	NA		\$0.
Total		66	\$9,252,145.01	100% 0	\$0.00		0	\$0.
31418SEM7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100% 0	\$0.00	NA		\$0.
Total		4	\$1,181,040.00	100% 0	\$0.00		0	\$0.
31418SE21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100% 0	\$0.00	NA		\$0.
Total		7	\$1,096,763.00	100% 0	\$0.00		0	\$0.
31418SBZ1	Unavailable	7	\$1,096,763.00	100% 0	\$0.00	NA		\$0

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31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL	30	\$6,706,707.63	100% (\$0.00	NA	0	\$0.
Total	SAVINGS BANK)	30	\$6,706,707.63	100% (\$0.00		0	\$0.
10tai		30	\$0,700,707.03	100 /6 (0 \$0.00		U	φυ
31418SEY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100% (\$0.00	NA	0	\$0.
Total		133	\$34,505,053.95	100%	\$0.00		0	\$0.
31418SEZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100% (\$0.00	NA	0	\$0.
Total		149	\$41,495,790.46	100% (\$0.00		0	\$0.
31418SH51	Unavailable	25	\$2,479,418.87	100% (\$0.00	NA	0	\$0.
Total		25	\$2,479,418.87	100%			0	\$0.
31418SH69	Unavailable	90	\$8,837,326.75	100% (1	NA		\$0.
Total		90	\$8,837,326.75	100%	\$0.00		0	\$0.
31418SH77	Unavailable	121	\$15,705,675.99	100% (\$0.00	NA	0	\$0.
Total		121	\$15,705,675.99	100%	\$0.00		0	\$0.
31418SH85	Unavailable	7	\$1,938,132.91	100% (\$0.00	NA	0	\$0.
Total		7	\$1,938,132.91	100%			0	\$0.
31418SH93	Unavailable	413	\$98,966,197.81	100% (1	NA	0	\$0.
Total		413	\$98,966,197.81	100%	\$0.00		0	\$0.
31418SJ34	PNC BANK, N.A.	13	\$2,945,436.73	100% (\$0.00	NA	0	\$0.
Total		13	\$2,945,436.73	100%			0	\$0.
214106712	DVG 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		40 511 573 11	1000				4.5
31418SJ42	PNC BANK, N.A.	14	\$2,641,278.14	100% (1	NA	0	\$0.
Total		14	\$2,641,278.14	100%	\$0.00		U	\$0.
31418SJA8	Unavailable	430	\$100,204,256.83	100% (\$0.00	NA	0	\$0.
Total		430	\$100,204,256.83	100%	\$0.00		0	\$0.
31418SJB6	Unavailable	343	\$70,422,199.70	100% (\$0.00	NA	0	\$0.
Total	Unavanaule	343	\$70,422,199.70 \$70,422,199.70	100% (0	\$0.
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31418SJC4	Unavailable	385	\$59,892,354.42	100% (NA	0	\$0.
Total		385	\$59,892,354.42	100%	\$0.00		0	\$0.

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31418SJD2	Unavailable	18	\$1,207,255.97	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,207,255.97	100% 0	\$0.00	0	\$0.
2141001000	DNG DANK NA	25	¢2.020.064.50	1000/ 0	Φ0.00	NIA O	Φ0
31418SJW0	PNC BANK, N.A.	25	\$3,030,964.50	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,030,964.50	100% 0	\$0.00	0	\$0.
31418SJX8	PNC BANK, N.A.	25	\$2,423,077.08	100% 0	\$0.00	NA 0	\$0.
Total		25	\$2,423,077.08	100% 0	\$0.00	0	\$0.
31418SJY6	PNC BANK, N.A.	63	\$10,191,588.49	100% 0	\$0.00	NA 0	\$0.
Total		63	\$10,191,588.49	100% 0	\$0.00	0	\$0.
31418SJZ3	DNC DANK NA	66	¢0 406 100 06	100% 0	00.00	NA 0	•••
Total	PNC BANK, N.A.	66	\$8,486,108.06 \$8,486,108.06	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otal		00	\$0,400,100.00	100%	φυ.υυ		φυ.
31418SK57	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100% 0	\$0.00	NA 0	\$0.
Total		23	\$6,493,912.32	100% 0	\$0.00	0	\$0.
31418SK65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100% 0	\$0.00	NA 0	\$0.
Total	BBIT (TOBS	24	\$5,998,286.92	100% 0	\$0.00	0	\$0.
31418SK73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100% 0	\$0.00	NA 0	\$0.
Total		29	\$6,995,010.59	100% 0	\$0.00	0	\$0.
31418SK81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100% 0	\$0.00	NA 0	\$0.
Total		22	\$7,501,283.90	100% 0	\$0.00	0	\$0.
31418SK99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$4,998,673.72	100% 0	\$0.00	NA 0	\$0.

	SERVICES	Ī		1			
Total		24	\$4,998,673.72	100%	\$0.00		0 !
31418SKV0	QUICKEN LOANS INC.	73	\$15,264,718.44	100% (\$0.00	NA) :
Total	1110.	73	\$15,264,718.44	100%	\$0.00		0 !
31418SL98	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91% (NA() :
	Unavailable	9	\$2,354,814.12	50.09%	\$0.00	NA) !
Total		18	\$4,701,101.95	100%	\$0.00		0 9
31418SLA5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100% (\$0.00	NA() :
Total		25	\$6,509,566.12	100%	\$0.00		0 9
31418SLB3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100% (\$0.00	NA	5
Total		5	\$1,377,908.14	100%	\$0.00		0
31418SLC1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19			NA(
Total		22	\$5,024,404.19	100%	\$0.00		0 !
2141001 T4	Unavailable	8	\$1,007,219.24	100% (\$0.00	NIA (0 9
31418SLT4	Unavanable	8	\$1,007,219.24 \$1,007,219.24		· · · · · · · · · · · · · · · · · · ·	NA	
Total		ð	\$1,007,419.44	100%	\$0.00		0 !
31418SLW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08%		NA	
	Unavailable	3	\$831,500.00	63.92%	1 1	NA	
Total		6	\$1,300,882.76	100%	\$0.00		0 9
31418SLX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5%	\$0.00	NA) :

	Unavailable	1	\$401,000.00	16.5%	\$0.00	NA	0	\$0.
Total		9	\$2,430,950.00	100%			0	\$0.
31418SMA4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76% (\$0.00	NA	0	\$0.
	Unavailable	7	\$582,567.94	43.24%	\$0.00	NA	0	\$0.
Total		16	\$1,347,200.26	100%	\$0.00		0	\$0.
31418SMB2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	\$10,161,678.00	64.65% (\$0.00	NA	0	\$0.
	Unavailable	22	\$5,557,460.07	35.35%	\$0.00	NA	0	\$0.
Total		66	\$15,719,138.07	100%	\$0.00		0	\$0.
31418SMC0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97% (\$0.00	NA	0	\$0.
	Unavailable	6	\$519,579.24	50.03%	\$0.00	NA	0	\$0.
Total		13	\$1,038,436.14	100%	\$0.00		0	\$0.
31418SMD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25% (\$0.00	NA	0	\$0.
	Unavailable	3	\$423,331.81	8.75% (\$0.00	NA	0	\$0.
Total		23	\$4,839,307.69	100%	\$0.00		0	\$0.
31418SME6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75	84.14% (\$0.00	NA	0	\$0.
	Unavailable	6	\$1,557,340.76	15.86%	\$0.00	NA	0	\$0.
Total		48	\$9,819,082.51	100%	\$0.00		0	\$0.
31418SMF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100% (\$0.00	NA	0	\$0.

Total		17	\$3,129,336.15	100% 0	\$0.00	0	\$0.
31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,691,110.00	100% 0	\$0.00	0	\$0.
	SOVEREIGN BANK, A	_	4 : 5 5 0 5 1 0 0 0		±0.00		
31418SMH9	FEDERAL SAVINGS BANK	8	\$1,308,642.92		\$0.00	NA 0	\$0.
	Unavailable	4	\$1,019,300.00		\$0.00	NA 0	\$0.
Total		12	\$2,327,942.92	100% 0	\$0.00	0	\$0.
31418SMJ5	QUICKEN LOANS INC.	68	\$14,277,054.12	100% 0	\$0.00	NA 0	\$0.
Total		68	\$14,277,054.12	100% 0	\$0.00	0	\$0.
31418SMK2	Unavailable	42	\$4,058,972.31	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoio	42	\$4,058,972.31	100% 0	\$0.00	0	\$0.
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31418SML0	Unavailable	22	\$2,913,454.31	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,913,454.31	100% 0	\$0.00	0	\$0.
31418SMM8	Unavailable	141	\$40,137,524.81	100% 0	\$0.00	NA 0	\$0.
Total		141	\$40,137,524.81	100% 0	\$0.00	0	\$0.
31418SMN6	Unavailable	240	\$54,029,566.56	100% 0	\$0.00	NA 0	\$0.
Total		240	\$54,029,566.56		\$0.00	0	\$0.
31418SMP1	Unavailable	71	\$13,495,832.19	100% 0	\$0.00	NA 0	\$0.
Total	Onertaine	71	\$13,495,832.19		\$0.00	0	\$0.
31418SMQ9	Unavailable	81	\$9,702,760.71	100% 0	\$0.00	NA 0	\$0.
Total	Unavanadic	81	\$9,702,760.71 \$9,702,760.71	100% 0	\$0.00 \$0.00	0	\$0.
			T 7)				
31418SMR7	Unavailable	22	\$1,574,970.77	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,574,970.77	100% 0	\$0.00	0	\$0.
31418SQ28	DHI MORTGAGE	33	\$4,384,413.16	100% 0	\$0.00	NA 0	\$0.
	COMPANY, LTD.				·		
Total		33	\$4,384,413.16	100% 0	\$0.00	0	\$0.
31418SQ36	WEBSTER BANK, N.A.	6	\$1,106,201.06	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,106,201.06		\$0.00	0	\$0
31418SQ44	WEBSTER BANK, N.A.	32	\$6,150,056.05		\$0.00	NA 0	\$0
Total		32	\$6,150,056.05	100% 0	\$0.00	0	\$0

31418SQ51	WEBSTER BANK, N.A.	10	\$2,163,802.47	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,163,802.47	100% 0	\$0.00	0	\$0.
31418SQ69	WEBSTER BANK, N.A.	39	\$7,845,185.11	100% 0	\$0.00	NA 0	\$0.
Total	·	39	\$7,845,185.11	100% 0	\$0.00	0	
31418SQY8	DHI MORTGAGE COMPANY, LTD.	6	\$1,106,632.87	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,106,632.87	100% 0	\$0.00	0	\$0.
31418SQZ5	DHI MORTGAGE COMPANY, LTD.	98	\$17,693,600.99	100% 0	\$0.00	NA 0	\$0.
Total		98	\$17,693,600.99	100% 0	\$0.00	0	\$0.
31418SS26 Total	Unavailable	13 13	\$1,312,249.34 \$1,312,249.34	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		13	Ψ1,512,247.54	100 /6 0	ψ0.00	Ů	Ψ
31418SS34 Total	Unavailable	10 10	\$1,029,660.69 \$1,029,660.69	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31418SS42	Unavailable	10	\$1,290,275.00	100% 0	\$0.00	NA 0	
Total		10	\$1,290,275.00	100% 0	\$0.00	0	\$0.
31418SS59	Unavailable	12	\$1,547,746.62	100% 0	\$0.00	NA 0	
<u>Total</u>		12	\$1,547,746.62	100% 0	\$0.00	0	\$0.
31418SS67	Unavailable	66	\$18,636,973.62	100% 0	\$0.00	NA 0	\$0.
Total		66	\$18,636,973.62	100% 0	\$0.00	0	\$0.
31418SS75	Unavailable	40	\$8,640,326.91	100% 0	\$0.00	NA 0	\$0.
Total		40	\$8,640,326.91	100% 0	\$0.00	0	\$0.
31418SS83	Unavailable	33	\$3,842,947.24	100% 0	\$0.00	NA 0	\$0.
Total		33	\$3,842,947.24	100% 0	\$0.00	0	\$0.
31418SS91	Unavailable	14	\$1,601,990.22	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,601,990.22	100% 0	\$0.00	0	\$0.
31418SSY6 Total	Unavailable	78 78	\$16,146,844.72 \$16,146,844.72	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 Juli		70	Ψ 1 0,1 7 0,0 77. /2	100 /0 0	φυ•υυ	U	φυ
31418SSZ3 Total	Unavailable	63 63	\$10,383,644.01 \$10,383,644.01	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31418ST25	EVERBANK	28	\$4,507,642.35	63.9% 0	\$0.00	NA 0	·
J1710D14J	E VENDAININ	۷٥	ΨΤ,301,042.33	05.7/00	φυ.υυ	INAU	Φ U.

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	Unavailable	12	\$2,546,282.77	36.1% 0	\$0.00	NA 0	\$0.
Total		40	\$7,053,925.12	100% 0	\$0.00	0	\$0.
31418ST33	U.S. BANK N.A.	22	\$6,659,125.64	20.75% 0	i i	NA 0	
	Unavailable	89	\$25,436,030.07	79.25% 0	t	NA 0	
Total		111	\$32,095,155.71	100% 0	\$0.00	0	\$0.
			* :		+	27.10	
31418ST41	U.S. BANK N.A.	6	\$1,001,146.90			NA 0	
	Unavailable	41	\$6,633,774.02	86.89% 0		NA 0	
Total		47	\$7,634,920.92	100% 0	\$0.00	0	\$0.
31418ST58	U.S. BANK N.A.	3	\$403,551.70	6.09% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$6,227,377.62	93.91% 0	\$0.00	NA 0	\$0.
Total		48	\$6,630,929.32	100% 0	\$0.00	0	\$0.
31418ST66	U.S. BANK N.A.	6	\$721,957.89	20.43% 0	\$0.00	NA 0	\$0.
D11100100	Unavailable	24	\$2,811,028.34	79.57% 0		NA 0	
Total		30	\$3,532,986.23	100% 0		0	\$0.
			1-7		·		
31418ST74	U.S. BANK N.A.	3	\$307,990.75	8.55% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$3,294,456.76	91.45% 0	1	NA 0	1
Total		36	\$3,602,447.51	100% 0	\$0.00	0	\$0.
31418ST82	U.S. BANK N.A.	3	\$200,298.32	9.61% 0	\$0.00	NA 0	\$0.
017100102	Unavailable	28	\$1,883,021.23	90.39% 0	i i	NA 0	
Total	Onavanaore	31	\$2,083,319.55	100% 0	t	0	
1000			Ψ=,000,017101	100 /0 0	4000		Ψ.
31418ST90	CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,575,551.84	100% 0	\$0.00	0	\$0.
31418STA7	Unavailable	12	\$2,271,148.44	100% 0	\$0.00	NA 0	\$0.
Total	Ollavaliaule	12	\$2,271,148.44 \$2,271,148.44	100% 0		0	
Total		14	Ψ <i>ωςω Ι</i> 1,1.40.44	100 /0 0	Ψ 0. 00	v	ψ0•
31418STB5	Unavailable	83	\$13,424,638.97	100% 0	\$0.00	NA 0	\$0.
Total		83	\$13,424,638.97	100% 0	\$0.00	0	\$0.
31418STC3	Unavailable	27	\$4,257,465.01	100% 0	1	NA 0	
Total		27	\$4,257,465.01	100% 0	\$0.00	0	\$0.
31418STE9	U.S. BANK N.A.	32	\$10,132,747.24	12.36% 0	\$0.00	NA 0	\$0.
	Unavailable	249	\$71,869,727.01	87.64% 0		NA 0	
Total		281	\$82,002,474.25	100% 0	\$0.00	0	\$0.
214190777	TI C DANIZNI A		¢400.503.04	4 1607 0	\$0.00	NT A	ф О
31418STF6	U.S. BANK N.A.	3	\$488,592.86	4.16% 0	\$0.00	NA 0	\$0.

	Unavailable	70	\$11,254,282.77	95.84% 0	\$0.00	NA 0	\$0.
Total		73	\$11,742,875.63	100% 0	\$0.00	0	\$0.
31418STG4	U.S. BANK N.A.	6	\$823,340.87	6.98% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$10,975,513.31	93.02% 0	\$0.00	NA 0	\$0.
Total		86	\$11,798,854.18	100% 0	\$0.00	0	\$0.
31418STH2	U.S. BANK N.A.	3	\$352,169.68	5.57% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$5,972,725.80		\$0.00	NA 0	\$0.
Total		54	\$6,324,895.48	100% 0	\$0.00	0	\$0.
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31418STJ8	U.S. BANK N.A.	5	\$488,675.79		\$0.00	NA 0	\$0.
	Unavailable	68	\$6,704,017.72	93.21% 0	\$0.00	NA 0	\$0.
Total		73	\$7,192,693.51	100% 0	\$0.00	0	\$0.
31418STK5	U.S. BANK N.A.	12	\$814,221.13	23.73% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$2,617,039.27	76.27% 0	\$0.00	NA 0	\$0.
Total		51	\$3,431,260.40	100% 0	\$0.00	0	\$0.
31418STL3	Unavailable	26	\$3,898,557.41	100% 0	\$0.00	NA 0	\$0.
Total		26	\$3,898,557.41	100% 0	\$0.00	0	\$0.
31418STM1	Unavailable	15	\$1,871,548.96	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,871,548.96	100% 0	\$0.00	0	\$0.
31418STN9	Unavailable	43	\$11,573,657.21	100% 0	\$0.00	NA 0	\$0.
Total		43	\$11,573,657.21	100% 0	\$0.00	0	\$0.
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31418STP4	Unavailable	13	\$1,454,034.11	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,454,034.11	100% 0	\$0.00	0	\$0.
31418STQ2	Unavailable	27	\$7,259,193.92	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	27	\$7,259,193.92 \$7,259,193.92	100% 0	\$0.00	NAU	\$0.
Total		21	\$1,239,193.92	100 70 0	φυ.υυ		φυ.
31418STR0	Unavailable	14	\$3,776,640.91	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,776,640.91	100% 0	\$0.00	0	\$0.
31418STS8	Unavailable	13	\$1,603,544.18		\$0.00	NA 0	\$0.
Total		13	\$1,603,544.18	100% 0	\$0.00	0	\$0.
31418STT6	EVERBANK	130	\$26,340,289.20	50.47% 0	\$0.00	NA 0	\$0.
`	Unavailable	105	\$25,853,161.80		\$0.00	NA 0	\$0.
Total		235	\$52,193,451.00	100% 0	\$0.00	0	\$0.

31418STU3	EVERBANK	74	\$13,355,261.67	44.8% 0	\$0.00	NA 0	\$0.

			-		1	-	_	
	Unavailable	71	\$16,452,970.51	55.2%		NA	0	\$0.
Total		145	\$29,808,232.18	100%	0 \$0.00		0	\$0.
31418STV1	EVERBANK	3	\$1,771,481.39			NA		\$0.
	Unavailable	15	\$7,915,601.89	81.71%	0 \$0.00	NA	0	\$0.
Total		18	\$9,687,083.28	100%	0 \$0.00		0	\$0.
31418STW9	EVERBANK	18	\$2,117,190.43	51.03%		NA	_	\$0.
	Unavailable	12	\$2,032,022.36			NA	0	\$0.
Total		30	\$4,149,212.79	100%	90.00		0	\$0.
31418STX7	EVERBANK	9	\$577,053.44	55.08%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$470,588.94	44.92%	0 \$0.00	NA	_	\$0.
Total		15	\$1,047,642.38	100%			0	\$0.
31418STY5	EVERBANK	32	\$4,454,315.09	44.01%	0 \$0.00	NA	n	\$0.
514105115	Unavailable	29	\$5,666,191.44	55.99%		NA NA	_	\$0. \$0.
Total	Onavanaoic	61	\$10,120,506.53	100%		11/1	0	\$0.
2 01			4 7 7		1			
31418STZ2	EVERBANK	18	\$1,960,961.41	32.1%	0 \$0.00	NA	0	\$0.
	Unavailable	19	\$4,148,158.05	67.9%	0 \$0.00	NA	0	\$0.
Total		37	\$6,109,119.46	100%	0 \$0.00		0	\$0.
	COLONIAL SAVINGS	20	† - 10 2 0.00		to 00	774		40
31418SUA5	FA	39	\$9,193,966.88		·	NA		\$0.
	Unavailable	11	\$2,207,109.94	19.36%		NA	0	\$0.
Total		50	\$11,401,076.82	100%	90.00		0	\$0.
	COLONIAL GAMINGS						+	
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24%	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,718,107.82	36.76%	0 \$0.00	NA	0	\$0.
Total		79	\$12,835,069.98	100%	0 \$0.00		0	\$0.
31418SUC1	Unavailable	84	\$14,618,196.54	100%	0 \$0.00	NA	0	\$0.
Total		84	\$14,618,196.54	100%	0 \$0.00		0	\$0.
31418SUD9	Unavailable	90	\$12,036,861.22	100%		NA	0	\$0.
Total		90	\$12,036,861.22	100%	90.00		0	\$0.
31418SUE7	Unavailable	31	\$2,340,500.00	100%	0 \$0.00	NA	0	\$0.
Total		31	\$2,340,500.00	100%			0	\$0.
31418SX20	CITIMORTGAGE, INC.	26	\$6,576,484.94	41.23%	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,372,477.49	58.77%	0 \$0.00	NA	0	\$0.
Total		59	\$15,948,962.43	100%	0 \$0.00		0	\$0.

31418SX38	CITIMORTGAGE, INC.	12	\$3,515,620.69	64.18% 0	\$0.00	NA ()	\$0.
	Unavailable	7	\$1,961,931.76	35.82% 0	\$0.00	NA ()	\$0.
Total		19	\$5,477,552.45	100% 0	\$0.00	()	\$0
31418SX46	CITIMORTGAGE, INC.	37	\$6,972,739.52	61.61% 0	\$0.00	NA ()	\$0.
	Unavailable	20	\$4,344,750.00	38.39% 0	\$0.00	NA ()	\$0.
Total		57	\$11,317,489.52	100% 0	\$0.00	()	\$0.
31418SX53	CITIMORTGAGE, INC.	64	\$16,506,999.00	100% 0	\$0.00	NA ()	\$0.
Total		64	\$16,506,999.00	100% 0	\$0.00	(\$0.
31418SXJ3	Unavailable	17	\$1,010,175.00		\$0.00	NA ()	\$0.
Total		17	\$1,010,175.00	100% 0	\$0.00	()	\$0.
31418SXK0	Unavailable	121	\$30,882,800.00	100% 0	\$0.00	NA ()	\$0.
Total		121	\$30,882,800.00	100% 0	\$0.00	()	\$0.
31418SXL8	Unavailable	16	\$1,550,575.00	100% 0	\$0.00	NA ()	\$0.
Total	Chavanaoic	16	\$1,550,575.00	100% 0	\$0.00	(\$0.
31418SXM6	Unavailable	52	\$6,636,325.00	100% 0	\$0.00	NA ()	\$0.
Total		52	\$6,636,325.00	100% 0	\$0.00	()	\$0.
31418SXN4	Unavailable	6	\$1,712,225.00	100% 0	\$0.00	NA ()	\$0.
Total		6	\$1,712,225.00	100% 0	\$0.00	()	\$0.
31418SXP9	CITIMORTGAGE, INC.	7	\$1,810,873.60		\$0.00	NA (\$0.
	Unavailable	6	\$1,642,750.77	47.57% 0	\$0.00	NA (<u>)</u>	\$0.
Total		13	\$3,453,624.37	100% 0	\$0.00		<u>'</u>	\$0.
31418SXQ7	CITIMORTGAGE, INC.	12	\$2,832,428.00	93.22% 0	\$0.00	NA ()	\$0.
	Unavailable	1	\$206,000.00	6.78% 0	\$0.00	NA ()	\$0.
Total		13	\$3,038,428.00	100% 0	\$0.00	()	\$0.
31418SXR5	CITIMORTGAGE, INC.	27	\$16,632,932.65	41.58% 0	\$0.00	NA ()	\$0.
	Unavailable	36	\$23,372,553.02	58.42% 0	\$0.00	NA (\$0.
Total		63	\$40,005,485.67	100% 0	\$0.00	()	\$0.
31418SXS3	CITIMORTGAGE, INC.	15	\$9,109,445.00	36.29% 0	\$0.00	NA ()	\$0.
	Unavailable	25	\$15,989,790.56		\$0.00	NA (\$0.
Total		40	\$25,099,235.56	100% 0	\$0.00	()	\$0.
31418SXT1	CITIMORTGAGE, INC.	16	\$3,738,352.00	58.31% 0	\$0.00	NA ()	\$0
D14103V11	Unavailable	9	\$2,672,733.31	41.69% 0	\$0.00	NA (\$0 \$0
Total		25	\$6,411,085.31	100% 0	\$0.00	(\$0.

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21/100VII0	CITIMODICACE INC	2	\$226 466 OO	10.007 (\$0.00	NI A	0	\$0
31418SXU8	CITIMORTGAGE, INC.	2	\$336,466.00				\vdash	\$0.
Total	Unavailable	13	\$2,751,257.00	89.1% (1		0	\$0.
Total		15	\$3,087,723.00	100%	\$0.00		U	\$0.
31418SXV6	CITIMORTGAGE, INC.	61	\$11,969,480.57	65.94% (\$0.00	NA	0	\$0.
	Unavailable	26	\$6,181,545.53	34.06% (\$0.00	NA	0	\$0.
Total		87	\$18,151,026.10	100%	\$0.00		0	\$0.
31418SXW4	CITIMORTGAGE, INC.	23	\$6,502,028.00	76.67% (\$0.00	NA	0	\$0.
	Unavailable	5	\$1,978,182.28	23.33% (1			\$0.
Total		28	\$8,480,210.28	100% (\$0.00		0	\$0.
31418SXX2	CITIMORTGAGE, INC.	4	\$890,346.00	33.08% (\$0.00	NA	0	\$0.
D14103AA2	Unavailable	9	\$1,801,373.45	66.92% (\$0.
Total	Chavanable	13	\$2,691,719.45	100%	1		0	\$0.
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31418SXY0	CITIMORTGAGE, INC.	3	\$737,012.00	36.3% (\$0.00	NA	0	\$0.
	Unavailable	4	\$1,293,300.03	63.7% (\$0.00	NA	0	\$0.
Total		7	\$2,030,312.03	100%	\$0.00		0	\$0.
31418SXZ7	CITIMORTGAGE, INC.	1	\$316,000.00	24.12% (\$0.00	NA	0	\$0.
514105/12/	Unavailable	4	\$993,968.00				\vdash	\$0.
Total	Chavanable	5	\$1,309,968.00	100%			0	\$0.
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31418T3Z8	FIFTH THIRD BANK	17	\$1,863,580.00	47.66% (\$0.00	NA	0	\$0.
	Unavailable	17	\$2,046,410.15	52.34% (\$0.00	NA	0	\$0.
Total		34	\$3,909,990.15	100%	\$0.00		0	\$0.
31418T4A2	FIFTH THIRD BANK	16	\$4,181,375.00	30.85% (\$0.00	NA	0	\$0.
	Unavailable	39	\$9,371,259.31				_	\$0.
Total		55	\$13,552,634.31	100%			0	\$0.
31418T4B0	FIFTH THIRD BANK	23	\$2,239,287.24	64.14% (\$0.00	NA	0	\$0.
	Unavailable	10	\$1,252,000.00	35.86% (\$0.00	NA	0	\$0.
Total		33	\$3,491,287.24	100%	\$0.00		0	\$0.
31418T4C8	FIFTH THIRD BANK	33	\$8,144,548.13	38.9% (\$0.00	NA	0	\$0.
	Unavailable	48	\$12,793,529.97	61.1% (\vdash	\$0.
Total		81	\$20,938,078.10	100%	1		0	\$0.
31418T4D6	FIFTH THIRD BANK	5	\$719,150.00	32.93% (\$0.00	NA	0	\$0.
P141014D0	Unavailable	8	\$1,464,491.00				\vdash	\$0. \$0.
Total	Unavanaul	13	\$2,183,641.00	100%	1		0	\$0.
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31418TB89	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,770,995.76	100% (\$0.00	NA	0	\$0.
Total		10	\$3,770,995.76	100%	\$0.00		0	\$0.
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31418TB97	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$3,556,409.03	100% (\$0.00	NA	0	\$0.
Total		5	\$3,556,409.03	100%	\$0.00		0	\$0.
31418TCA3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,963,588.93	100% (\$0.00	NA	0	\$0.
Total		5	\$1,963,588.93	100%	\$0.00		0	\$0.
31418TCB1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,135,419.18	100% (\$0.00	NA	0	\$0.
Total		8	\$5,135,419.18	100%	\$0.00		0	\$0.
31418TCD7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,848,454.50	100% (\$0.00	NA	0	\$0.
Total		5	\$2,848,454.50	100% (\$0.00		0	\$0.
31418TCE5	THE BRANCH BANKING AND TRUST COMPANY	2	\$248,313.63	23.22% (\$0.00	NA	0	\$0.
	Unavailable	5	\$820,934.82	76.78% (\$0.00	NA	0	\$0.
Total		7	\$1,069,248.45	100%	\$0.00		0	\$0.
31418TCF2	GUARANTY BANK F.S.B.	16	\$1,579,312.20	100% (\$0.00	NA	0	\$0.
Total		16	\$1,579,312.20	100%	\$0.00		0	\$0.
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31418TF28 Total	Unavailable	10 10	\$1,192,437.36 \$1,192,437.36	100% (1	NA	0	\$0. \$0.
1 Otal		10	\$1,172,437.30	100 %	50.00		U	φυ.
31418TF36	Unavailable	51	\$13,099,600.00	100% (\$0.00	NA	0	\$0.
Total		51	\$13,099,600.00	100%	\$0.00		0	\$0.
31418TF44	Unavailable	8	\$1,275,350.00	100% (\$0.00	NA	0	\$0.
Total		8	\$1,275,350.00	100%	\$0.00		0	\$0.
31418TF51	Unavailable	45	\$11,449,450.00	100% (\$0.00	NA	0	\$0.
Total	Onavanaoic	45	\$11,449,450.00 \$11,449,450.00	100%		IVA	0	\$0.
Total		45	\$11,449,450.00	100%	\$0.00		0	\$0

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31418TF69	MORGAN STANLEY CREDIT CORPORATION	11	\$3,097,785.02	100% (\$0.00	NA	0	\$0.
Total		11	\$3,097,785.02	100%	\$0.00		0	\$0.
31418TF77	MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100%	\$0.00	NA	0	\$0.
Total		34	\$8,105,181.10	100%	\$0.00		0	\$0.
	MORGAN STANLEY							
31418TF85	CREDIT CORPORATION	7	\$1,162,118.88	100%	\$0.00	NA	0	\$0.
Total		7	\$1,162,118.88	100%	\$0.00		0	\$0.
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31418TF93	MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100%	\$0.00	NA	0	\$0.
Total		29	\$7,658,644.78	100%	\$0.00		0	\$0.
31418TFK8	QUICKEN LOANS INC.	32	\$7,821,800.00	100%	\$0.00	NA	0	\$0.
Total		32	\$7,821,800.00	100%	\$0.00		0	\$0.
	OLUCKEN I O ANG							
31418TFL6	QUICKEN LOANS INC.	10	\$1,956,125.00	100%	\$0.00	NA	0	\$0.
Total		10	\$1,956,125.00	100%	\$0.00		0	\$0.
31418TFM4	QUICKEN LOANS INC.	87	\$20,972,175.00	100% (\$0.00	NA	0	\$0.
Total		87	\$20,972,175.00	100%	\$0.00		0	\$0.
	QUICKEN LOANS						+	
31418TFN2	INC.	62	\$15,744,850.00	100%	\$0.00	NA	0	\$0.
Total		62	\$15,744,850.00	100%	\$0.00		0	\$0.
31418TFP7	PNC BANK, N.A.	61	\$14,283,489.02	100% (\$0.00	NA	0	\$0.
Total	μ 110 <i>Di</i> μ 111, 11.// 1.	61	\$14,283,489.02	100%	1		0	\$0.
			<u> </u>					
31418TFQ5	PNC BANK, N.A.	421	\$102,798,479.15	100%			0	\$0.
Total		421	\$102,798,479.15	100%	\$0.00		0	\$0.
31418TFR3	PNC BANK, N.A.	47	\$9,368,684.57	100% (\$0.00	NA	0	\$0.
Total	,	47	\$9,368,684.57	100%			0	\$0.
31418TFS1	STATE FARM BANK, FSB	15	\$1,323,757.84	100%	\$0.00	NA	0	\$0.

Total		15	\$1,323,757.84	100%	\$0.00		0	\$0.
31418TFT9	STATE FARM BANK, FSB	9	\$1,034,320.87	100%	\$0.00	NA	0	\$0
Total		9	\$1,034,320.87	100%	\$0.00		0	\$0
	COLONIAL CAMPICS							
31418TFU6	COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%	·	NA	0	\$0.
	Unavailable	17	\$2,303,786.10	50.54%		NA	0	\$0
Total		32	\$4,558,583.00	100%	\$0.00		0	\$0
	COLONIAL GAMINGS							
31418TFV4	COLONIAL SAVINGS FA	7	\$809,660.52	72.72% (\$0.00	NA	0	\$0
	Unavailable	3	\$303,792.59	27.28%	\$0.00	NA	0	\$0.
Total		10	\$1,113,453.11	100%	\$0.00		0	\$0.
31418TFZ5	DNC DANIZ NI A	13	¢1 006 005 12	100% (\$0.00	NT A	0	\$0.
Total	PNC BANK, N.A.	13	\$1,096,885.12 \$1,096,885.12	100%		NA	0	\$0.
luai		13	\$1,090,003.12	100 %	υ φυ.υυ			φυ
31418TG27	FIFTH THIRD BANK	36	\$4,647,064.46	100% (\$0.00	NA	0	\$0.
Total		36	\$4,647,064.46	100%		·	0	\$0.
31418TG35	FIFTH THIRD BANK	84	\$5,125,339.87	100% (\$0.00	NA	0	\$0.
Total		84	\$5,125,339.87	100%	\$0.00		0	\$0.
31418TG43	CHASE HOME	13	\$4,138,582.00	28.69% (\$0.00	NA	0	\$0.
514161043	FINANCE, LLC		· ·		·			
	Unavailable	34	\$10,287,980.79	71.31%		NA		\$0.
Total		47	\$14,426,562.79	100%	\$0.00		0	\$0 .
31418TG68	CHASE HOME	82	\$10,655,318.75	90.82% (\$0.00	NA	0	\$0.
	FINANCE, LLC Unavailable	8	\$1,076,957.41	9.18% (\$0.00	NA	0	\$0.
Total	Onavanaoic	90	\$11,732,276.16	100%		IVA	0	\$0.
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31418TG76	CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85%	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,328,168.45	15.15% (\$0.00	NA	0	\$0.
Total		118	\$15,365,606.49	100%	1	· -	0	\$0.
31418TG84	CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21%	\$0.00	NA	0	\$0
	Unavailable	4	\$519,018.93	11.79% (\$0.00	NA	0	\$0
Total		34	\$4,400,909.56	100%	\$0.00		0	\$0.
31418TG92		18	\$1,152,005.00	19.32% (\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC							
	Unavailable	69	\$4,811,398.81	80.68% 0	\$0.00	NA	0	\$0
Total		87	\$5,963,403.81	100% 0			0	\$0.
31418TGA9	MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100% 0	\$0.00	NA	0	\$0.
Total	Cold Old III	51	\$11,933,347.98	100% 0	\$0.00		0	\$0.
31418TGB7	Unavailable	8	\$1,620,918.58	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,620,918.58	100% 0	\$0.00		0	\$0.
31418TGC5	Unavailable	16	\$1,744,842.77	100% 0	\$0.00	NA		\$0.
Total	Ullavanaule	16	\$1,744,842.77 \$1,744,842.77	100% 0	1	INA	0	\$0.
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31418TGD3	Unavailable	12	\$1,788,995.07	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,788,995.07	100% 0	\$0.00		0	\$0.
							Д.	
31418TGE1	Unavailable	24	\$2,950,994.42			NA		\$0.
Total		24	\$2,950,994.42	100% 0	\$0.00		0	\$0.
31418TGF8	Unavailable	12	\$2,296,730.00	100% 0	\$0.00	NA	0_	\$0.
Total		12	\$2,296,730.00	100% 0	\$0.00		0	\$0.
31418TGG6	Unavailable	46	\$9,313,741.57	100% 0	\$0.00	NA		\$0.
Total	Onavanaore	46	\$9,313,741.57				0	\$0.
			Ψ/90 20 3		4.2		1	
31418TGH4	Unavailable	46	\$9,814,038.00	100% 0	\$0.00	NA	00	\$0
Total		46	\$9,814,038.00				0	\$0
21.11077(10	77 11.1.	17	Φ2.425.244.97	1000/ 0	\$0.00	NT A		
31418TGJ0 Total	Unavailable	17 17	\$2,435,344.87 \$2,435,344.87	100% 0 100% 0	1	NA	0	\$0 \$0
1 otai	+	1/	\$2,435,344.87	100%	\$0.00		+	<u> </u>
31418TGK7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$495,852.00			NA	-	\$0
Total		19	\$1,443,556.34	100% 0	\$0.00		0	\$0
31418TGL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19% 0	\$0.00	NA	0	\$0

	Unavailable	26	\$6,308,843.35	35.81% 0	\$0.00	NA 0	\$0.
Total		77	\$17,618,403.37	100% 0	\$0.00	0	\$0.
31418TGM3	FIFTH THIRD BANK	136	\$21,810,564.40		\$0.00	NA 0	\$0.
Total		136	\$21,810,564.40	100% 0	\$0.00	0	\$0.
31418TGN1	FIFTH THIRD BANK	12	\$2,129,015.64	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,129,015.64	100% 0	\$0.00	0	\$0.
31418TGP6	FIFTH THIRD BANK	21	\$1,984,830.14	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,984,830.14	100% 0	\$0.00	0	\$0.
31418TGQ4	FIFTH THIRD BANK	13	\$1,636,035.10	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,636,035.10	100% 0	\$0.00	0	\$0.
31418TGR2	FIFTH THIRD BANK	55	\$3,271,826.99	100% 0	\$0.00	NA 0	\$0.
Total		55	\$3,271,826.99	100% 0	\$0.00	0	\$0.
31418TGS0	FIFTH THIRD BANK	95	\$9,098,979.75		\$0.00	NA 0	\$0.
Total		95	\$9,098,979.75	100% 0	\$0.00	0	\$0.
31418TGT8	FIFTH THIRD BANK	208	\$11,960,320.27	100% 0	\$0.00	NA 0	\$0.
Total		208	\$11,960,320.27	100% 0	\$0.00	0	\$0.
31418TGU5	FIFTH THIRD BANK	14	\$3,073,557.61	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,073,557.61	100% 0	\$0.00	0	\$0.
31418TGV3	FIFTH THIRD BANK	13	\$1,236,930.90	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,236,930.90	100% 0	\$0.00	0	\$0.
31418TGW1	FIFTH THIRD BANK	17	\$2,217,940.32	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,217,940.32	100% 0	\$0.00	0	\$0.
31418TGX9	FIFTH THIRD BANK	19	\$1,211,589.71	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,211,589.71	100% 0	\$0.00	0	\$0.
31418TGY7	FIFTH THIRD BANK	36	\$7,032,673.66	100% 0	\$0.00	NA 0	\$0.
Total		36	\$7,032,673.66	100% 0	\$0.00	0	\$0.
31418TGZ4	FIFTH THIRD BANK	50	\$4,935,435.24	100% 0	\$0.00	NA 0	\$0.
Total		50	\$4,935,435.24	100% 0	\$0.00	0	\$0.
31418TH26	CHASE HOME FINANCE, LLC	6	\$1,190,864.62	22.71% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	19	\$4,052,303.45	77.29% 0	\$0.00	NA 0	\$0.

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Total		25	\$5,243,168.07	100%	0 \$0.00		0	\$0
Total		25	φ3, 24 3,10 0. 07	100 70	v		<u> </u>	Ф О.
31418TH34	CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100%	0 \$0.00	NA	0	\$0.
Total		108	\$29,037,420.82	100%	0 \$0.00		0	\$0
31418THA8	CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21% (0 \$0.00	NA	0	\$0.
	Unavailable	6	\$393,877.94	20.79%	·	NA	0	\$0.
Total		29	\$1,894,767.31	100%	90.00	I	0	\$0
31418THB6	CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25%	\$0.00	NA	0	\$0
	Unavailable	17	\$1,086,682.28	10.75%		NA	0	\$0.
Total		160	\$10,109,818.87	100%	\$0.00		0	\$0.
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$433,817.61	10.92%		NA	0	\$0.
Total		61	\$3,971,797.68	100%	\$0.00		0	\$0.
31418THD2	CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$166,729.50	11.53%	0 \$0.00	NA	0	\$0.
Total		27	\$1,445,679.84	100%	90.00		0	\$0.
31418THE0	CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	0 \$0.00	NA	0	\$0.
	Unavailable	62	\$6,123,840.00	63.26%	1	NA	0	\$0.
Total		97	\$9,680,073.78	100%	90.00		0	\$0.
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19%	\$0.00	NA	0	\$0.
	Unavailable	5	\$512,632.66	10.81%	0 \$0.00	NA	0	\$0.
Total		47	\$4,742,707.32	100%	\$0.00		0	\$0.
31418THG5	CHASE HOME FINANCE, LLC	95	\$9,143,615.12	85.92% (·	NA	0	\$0.
	Unavailable	15	\$1,498,948.27	14.08%	1	NA	0	\$0
Total		110	\$10,642,563.39	100%	\$0.00	l	0	\$0.
31418THH3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$191,655.80	7.22%		NA		\$0.
Total		27	\$2,653,262.80	100%	0 \$0.00		0	\$0.
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31418ТНЈ9	CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$5,221,211.31	82.16% 0	\$0.00	NA 0	\$0.
Total		26	\$6,354,708.47	100% 0	\$0.00	0	\$0.
31418THK6	CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$18,889,360.47	81.47% 0	\$0.00	NA 0	\$0.
Total		93	\$23,184,813.96	100% 0	\$0.00	0	\$0.
31418THL4	CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39% 0	\$0.00	NA 0	\$0.
	Unavailable	681	\$156,743,220.26	50.61% 0	\$0.00	NA 0	\$0.
Total		1,321	\$309,678,272.34	100% 0	\$0.00	0	\$0.
	CHACEHOME						
31418THM2	CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$10,168,762.94	95.07% 0	\$0.00	NA 0	\$0.
Total		45	\$10,695,574.98	100% 0	\$0.00	0	\$0.
31418THN0	CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$9,745,300.08	25.27% 0	\$0.00	NA 0	\$0.
Total		166	\$38,564,156.43	100% 0	\$0.00	0	\$0.
31418THP5	CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$7,589,639.44	21.45% 0	\$0.00	NA 0	\$0.
Total		159	\$35,379,973.28	100% 0	\$0.00	0	\$0.
31418THQ3	CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,886,623.35	19.81% 0	\$0.00	NA 0	
Total		62	\$14,570,651.77	100% 0	\$0.00	0	\$0.
31418THR1	CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$221,120.07	14.92% 0	\$0.00	NA 0	\$0.
Total		18	\$1,481,609.22	100% 0	\$0.00	0	\$0.
	CITA DE MONTE						
31418THS9	CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19% 0	\$0.00	NA 0	\$0.
	Unavailable	73	\$42,004,762.11	46.81% 0	\$0.00	NA 0	
Total		159	\$89,739,465.96	100% 0	\$0.00	0	\$0.
31418THT7	CHASE HOME	8	\$2,007,141.20	57.59% 0	\$0.00	NA 0	\$0.
J17101111 /	CIT IOL HOWIL		Ψ2,007,171.20	31.37/0	Ψ0.00	NAU	ΨΟ

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1	FINANCE, LLC		ļ				
	Unavailable	7	\$1,478,050.00	42.41% 0	\$0.00	NA 0	\$0.
Total		15	\$3,485,191.20		\$0.00	0	\$0.
	CILL OF HOME	+		 		-++	
31418THU4	CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$745,700.00	65.62% 0	\$0.00	NA 0	\$0.
Total		7	\$1,136,470.59		\$0.00	0	\$0.
 	CHACEHOME	+		 		-++	
31418THV2	CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$14,223,525.00	78.96% 0	\$0.00	NA 0	\$0.
Total		60	\$18,012,460.00	100% 0	\$0.00	0	\$0.
	CHASE HOME	+					
31418THW0	FINANCE, LLC	17	\$5,303,072.90	21.1% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$19,824,133.79	78.9% 0	\$0.00	NA 0	\$0.
Total		84	\$25,127,206.69	100% 0	\$0.00	0	\$0.
 	CHASE HOME	+		,————	+	-++	
31418THX8	FINANCE, LLC	44	\$14,146,436.09	28.29% 0	\$0.00	NA 0	\$0.
	Unavailable	113	\$35,864,953.54		\$0.00	NA 0	\$0.
Total		157	\$50,011,389.63	100% 0	\$0.00	0	\$0.
	CHASE HOME	+		<u> </u>			
31418THY6	FINANCE, LLC	55	\$15,839,778.61	31.62% 0	\$0.00	NA 0	\$0.
	Unavailable	121	\$34,250,417.79		\$0.00	NA 0	\$0.
Total		176	\$50,090,196.40	100% 0	\$0.00	0	\$0.
31418TK71	Unavailable	131	\$35,248,903.25	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	131	\$35,248,903.25		\$0.00	0	\$0.
			**-				
31418TK89	Unavailable	250	\$69,239,875.00		\$0.00	NA 0	\$0.
Total		250	\$69,239,875.00	100% 0	\$0.00	0	\$0.
31418TK97	U.S. BANK N.A.	5	\$1,268,035.00	10.47% 0	\$0.00	NA 0	\$0.
D1710112, .	Unavailable	38	\$10,837,495.07	89.53% 0	\$0.00	NA 0	\$0.
Total		43	\$12,105,530.07		\$0.00	0	\$0.
31418TL21	Unavailable	27	\$4,404,950.00	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaoie	27	\$4,404,950.00 \$4,404,950.00		\$0.00 \$0.00	NA 0	\$0. \$0.
Total		 	ΨΤ91019/2011	100 /0	ΨΟ•Ο	 	400
31418TL39	Unavailable	21	\$1,472,875.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,472,875.00	100% 0	\$0.00	0	\$0.
	111	44	517.152.050.00	1220	20.00		<u></u>
31418TL47	Unavailable	44	\$12,153,850.00	100% 0	\$0.00	NA 0	\$0.

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Total		44	\$12,153,850.00	100% 0	\$0.00	0	\$0
		_	** *** *** ***	400440	40.00		**
31418TL54	Unavailable	5	\$1,665,950.00		\$0.00	NA 0	\$0
<u>Total</u>		5	\$1,665,950.00	100% 0	\$0.00	0	\$0
31418TL62	Unavailable	13	\$1,306,367.94	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,306,367.94	100% 0	\$0.00	0	\$0
31418TL70	Unavailable	13	\$1,665,461.55	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,665,461.55	100% 0	\$0.00	0	\$0
31418TL88	Unavailable	8	\$1,259,871.96	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,259,871.96	100% 0	\$0.00	0	\$0
31418TL96	Unavailable	16	\$1,060,847.52	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,060,847.52	100% 0	\$0.00	0	\$0
31418TLA3	Unavailable	72	\$15,315,575.00	100% 0	\$0.00	NA 0	\$0
Total		72	\$15,315,575.00	100% 0	\$0.00	0	\$0
31418TLB1	Unavailable	55	\$9,087,325.00	100% 0	\$0.00	NA 0	\$0
Total		55	\$9,087,325.00	100% 0	\$0.00	0	\$0
31418TLC9	Unavailable	12	\$1,072,350.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,072,350.00	100% 0	\$0.00	0	\$0
31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$735,669.00	26.63% 0	\$0.00	NA 0	\$0
Total		44	\$2,762,848.41	100% 0	\$0.00	0	\$0
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$909,800.00		\$0.00	NA 0	\$0
Total		55	\$5,384,747.79	100% 0	\$0.00	0	\$0
31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$590,500.00		\$0.00	NA 0	\$0
Total		22	\$2,565,881.55	100% 0	\$0.00	0	\$0
31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06		\$0.00	NA 0	\$0
	Unavailable	17	\$2,384,911.49		\$0.00	NA 0	\$0
Total		45	\$6,146,821.55	100% 0	\$0.00	0	\$0.
31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	11	\$0.00	NA 0	\$0
	Unavailable	42	\$10,705,480.00	32.73% 0	\$0.00	NA 0	\$0
Total		131	\$32,704,227.23	100% 0	\$0.00	0	\$0

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31418TLJ4	PNC BANK, N.A.	13	\$1,463,862.76	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,463,862.76	100% 0	\$0.00	0	\$0.
31418TLK1	Unavailable	16	\$3,550,365.72	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,550,365.72	100% 0	\$0.00	0	\$0
31418TLL9	U.S. BANK N.A.	5	\$588,975.90	31.79% 0	\$0.00	NA 0	\$0
<u></u>	Unavailable	12	\$1,263,918.95	68.21% 0	\$0.00	NA 0	
Total		17	\$1,852,894.85	100% 0	\$0.00	0	\$0
31418TLM7	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,018,716.70	100% 0	\$0.00	NA 0	\$0
Total		13	\$2,018,716.70	100% 0	\$0.00	0	\$0.
21410777.775	DNG DANK AV	0.2	ф 22.2 22.222.53	100~	\$0.00	37.1.0	A ~
31418TLN5	PNC BANK, N.A.	93	\$23,238,993.64	100% 0	\$0.00	NA 0	\$0.
Total		93	\$23,238,993.64	100% 0	\$0.00	0	\$0
31418TLP0	PNC BANK, N.A.	58	\$7,593,300.43	100% 0	\$0.00	NA 0	\$0.
Total		58	\$7,593,300.43	100% 0	\$0.00	0	\$0.
31418TLQ8	PNC BANK, N.A.	43	\$2,710,653.58	100% 0	\$0.00	NA 0	\$0.
Total		43	\$2,710,653.58	100% 0	\$0.00	0	\$0.
31418TLR6	DNC DANIZ NI A	31	\$3,042,846.89	100% 0	\$0.00	NA O	\$0.
Total	PNC BANK, N.A.	31	\$3,042,846.89	100% 0	\$0.00 \$0.00	NA 0	\$0.
Total		31	ψ5,042,040.07	100 /6 0	ΨΟ•ΟΟ	U U	ψυ
31418TLS4	PNC BANK, N.A.	15	\$1,004,719.41	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,004,719.41	100% 0	\$0.00	0	\$0.
		_	44.220.225.42		40.00		
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27% 0	\$0.00	NA 0	\$0
Total	Unavailable	6 13	\$1,368,534.45 \$2,697,860.90	50.73% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
lotai		13	\$2,097,000.90	100 % 0	φυ.υυ	U	φU
31418TLU9	Unavailable	26	\$2,557,400.00	100% 0	\$0.00	NA 0	\$0
Total		26	\$2,557,400.00	100% 0	\$0.00	0	\$0
31418TLV7	Unavailable	25	\$3,168,700.00	100% 0	\$0.00	NA 0	\$0
Total		25	\$3,168,700.00	100% 0	\$0.00	0	\$0
31418TLW5	Unavailable	13	\$1,006,150.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,006,150.00	100% 0	\$0.00	0	\$0
31418TLX3	Unavailable	139	\$37,180,450.00	100% 0	\$0.00	NA 0	\$0.
Total	O MAI WILWOID	139	\$37,180,450.00	100% 0	\$0.00	0	

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31418TLY1	Unavailable	50	\$5,048,825.00	100% (\$0.00	NA	0	\$0.
Total		50	\$5,048,825.00	100%	 		0	\$0.
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31418TLZ8	Unavailable	83	\$10,809,275.00	100% (\$0.00	NA	0	\$0
Total		83	\$10,809,275.00	100%	\$0.00		0	\$0
31418TMA2	Unavailable	8	\$2,405,260.14	100% (\$0.00	NA	0	\$0
Total		8	\$2,405,260.14	100%	\$0.00		0	\$0
31418TMB0	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78%	\$0.00	NA	0	\$0
	Unavailable	2	\$777,000.00	70.22%	\$0.00	NA	0	\$0
Total		3	\$1,106,524.53	100%	\$0.00		0	\$0.
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100% (\$0.00	NA	0	\$0.
Total		101	\$27,153,415.00	100%	\$0.00		0	\$0 .
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100% (\$0.00	NA	0	\$0.
Total		31	\$6,125,749.00	100%	\$0.00		0	\$0.
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100% (\$0.00	NA	0	\$0.
Total		12	\$3,090,254.00	100%	\$0.00		0	\$0.
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59% (\$0.00	NA	0	\$0.
	Unavailable	9	\$2,673,751.87	49.41%	\$0.00	NA	0	\$0.
Total		19	\$5,411,861.46	100%	\$0.00		0	\$0
31418TQF7	Unavailable	1	\$53,700.00	100% (\$0.00	NA	0	\$0
Total		1	\$53,700.00	100%	\$0.00		0	\$0
31418TQG5	Unavailable	1	\$47,845.05	100% (NA	0	\$0.
Total		1	\$47,845.05	100%	\$0.00		0	\$0 .

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31418TQH3	Unavailable	1	\$32,765.76	100% 0	\$0.00	NA 0	\$0.
Total		1	\$32,765.76	100% 0	\$0.00	0	\$0.
31418TQJ9	Unavailable	1	\$105,506.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	1	\$105,506.00	100% 0	\$0.00	0	\$0.
Total			Ψ102,200.00	100 /6 0	φοισσ		Ψ
31418TQK6	Unavailable	1	\$88,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$88,000.00	100% 0	\$0.00	0	\$0.
31418TRC3	PNC BANK, N.A.	9	\$2,741,115.34	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,741,115.34	100% 0	\$0.00	0	\$0.
31418TRD1	PNC BANK, N.A.	7	\$1,346,941.98	100% 0		NA 0	\$0.
Total		7	\$1,346,941.98	100% 0	\$0.00	0	\$0.
31418TRE9	PNC BANK, N.A.	27	\$7,090,213.75	100% 0	\$0.00	NA 0	\$0.
Total	21(0 2121(12),11111	27	\$7,090,213.75	100% 0	\$0.00	0	\$0.
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31418TRF6	PNC BANK, N.A.	9	\$2,398,102.11	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,398,102.11	100% 0	\$0.00	0	\$0.
2141011420		0	¢1 260 000 00	55.0207.0	ΦΩ ΩΩ	NIA O	ΦΩ
31418UA38	FIFTH THIRD BANK Unavailable	5	\$1,268,800.00 \$1,037,300.00	55.02% 0 44.98% 0		NA 0 NA 0	\$0. \$0.
Total	Ullavallable	13	\$2,306,100.00	100% 0	\$0.00 \$0.00	0	\$0.
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31418UA46	FIFTH THIRD BANK	19	\$2,897,862.96	50.39% 0	\$0.00	NA 0	\$0.
_	Unavailable	17	\$2,852,448.05	49.61% 0	\$0.00	NA 0	\$0.
Total		36	\$5,750,311.01	100% 0	\$0.00	0	\$0.
31418UEQ3	FIFTH THIRD BANK	6	\$1,208,987.45	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,208,987.45	100% 0		0	\$0.
31418UER1	FIFTH THIRD BANK	5	\$1,317,334.35	100% 0		NA 0	\$0.
Total		5	\$1,317,334.35	100% 0	\$0.00	0	\$0.
31418UES9	FIFTH THIRD BANK	19	\$5,673,084.60	73.65% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,029,443.32	26.35% 0		NA 0	\$0.
Total		26	\$7,702,527.92	100% 0	\$0.00	0	\$0.
31418UET7	FIFTH THIRD BANK	16	\$4,151,841.38	74.83% 0	\$0.00	NA 0	\$0.
211100217	Unavailable	6	\$1,396,808.67	25.17% 0		NA 0	\$0.
Total		22	\$5,548,650.05	100% 0	\$0.00	0	\$0.
31418UEU4	FIFTH THIRD BANK	19	\$4,236,848.80	95.91% 0	\$0.00	NA 0	\$0.

	Unavailable	1	\$180,844.35	4.09%	\$0.00	NA	0	\$0.
Total		20	\$4,417,693.15	100%	\$0.00		0	\$0.
31418UEV2	FIFTH THIRD BANK	17	\$3,973,405.51	91.7%	\$0.00	NA	_	\$0.
	Unavailable	2	\$359,639.81	8.3%	\$0.00	NA	0	\$0.
Total		19	\$4,333,045.32	100%	\$0.00		0	\$0.
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31421AJ20	Unavailable	3	\$356,891.41	100% (1	NA	0	\$0.
<u>Total</u>		3	\$356,891.41	100%	\$0.00		0	\$0.
31421AJD6	WELLS FARGO BANK, N.A.	2	\$245,378.49	23.98%	\$0.00	NA	0	\$0.
	Unavailable	6	\$777,835.31	76.02%	\$0.00	NA	0	\$0.
Total		8	\$1,023,213.80	100%	\$0.00		0	\$0.
31421AJE4	GMAC MORTGAGE, LLC	1	\$278,000.00	17.33% (\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$502,878.45	31.35%	\$0.00	NA	0	\$0.
	Unavailable	4	\$823,263.94	51.32%	\$0.00	NA	0	\$0.
Total		8	\$1,604,142.39	100%	\$0.00		0	\$0.
31421AJF1	WELLS FARGO BANK, N.A.	2	\$325,000.00	31.4%	·	NA		\$0.
	Unavailable	4	\$709,920.92	68.6%	1	NA		\$0.
Total		6	\$1,034,920.92	100%	\$0.00		0	\$0.
31421AJG9	BANK OF AMERICA, N.A.	3	\$418,500.00	10% (\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$1,823,342.21	43.58%	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,672,720.23	39.97%		NA	0	\$0.
Total		28	\$4,184,183.35	100%	\$0.00		0	\$0.
31421AJH7	WELLS FARGO BANK, N.A.	8	\$1,043,419.29	53.38% (NA	0	\$0.
	Unavailable	6	\$911,271.98	46.62%		NA	0	\$0.
Total		14	\$1,954,691.27	100%	\$0.00		0	\$0.
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31421AJJ3	Unavailable	5	\$514,983.14	100% (\$0.00	NA	0	\$0.

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31421AJK0	HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$194,765.69	13.23% 0	\$0.00	NA	\$0.
	Unavailable	6	\$942,972.89	64.06% 0	\$0.00	NA (\$0.
Total		8	\$1,472,027.04	100% 0	\$0.00	(\$0.
		\longrightarrow					
31421AJL8	GMAC MORTGAGE, LLC	3	\$589,388.15	34% 0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00	34.54% 0	·	NA	
	Unavailable	3	\$545,338.11	31.46% 0		NA (
Total		11	\$1,733,426.26	100% 0	\$0.00	(\$0.
211211716	77 111		\$214. 7 00.0 7	1000	Φ0.00	N. 4	0.0
31421AJM6	Unavailable	7	\$814,709.97	100% 0		NA (
Total	-	7	\$814,709.97	100% 0	\$0.00	(\$0.
31421AJN4	GMAC MORTGAGE, LLC	1	\$188,900.00	44.67% 0	\$0.00	NA	\$0.
	Unavailable	2	\$234,000.00	55.33% 0	\$0.00	NA (\$0.
Total		3	\$422,900.00	100% 0		(
31421AJP9	BANK OF AMERICA, N.A.	1	\$165,117.72	39.06% 0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$150,431.24	35.58% 0	·	NA	·
	Unavailable	1	\$107,200.00	25.36% 0		NA (+
Total		3	\$422,748.96	100% 0	\$0.00	(\$0.
31421AJQ7	GMAC MORTGAGE, LLC	1	\$145,137.18	21.42% 0	\$0.00	NA	\$0.
	Unavailable	2	\$532,344.49	78.58% 0	\$0.00	NA (\$0.
Total		3	\$677,481.67	100% 0	\$0.00	(\$0.
31421AJR5	BANK OF AMERICA, N.A.	4	\$571,250.00	28.51% 0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$102,130.76	5.1% 0	\$0.00	NA	\$0.
	Unavailable	7	\$1,330,308.77	66.39% 0	\$0.00	NA (\$0.
Total		12	\$2,003,689.53	100% 0	\$0.00	(\$0.
31421AJT1	WELLS FARGO BANK, N.A.	3	\$434,485.13	20.12% 0	\$0.00	NA	\$0.
	Unavailable	14	\$1,725,095.52	79.88% 0	\$0.00	NA (\$0.
Total		17	\$2,159,580.65	100% 0		(\$0.
31421AJU8		1	\$127,856.57	9.12% 0	\$0.00	NA (\$0.

	GMAC MORTGAGE, LLC							
	WELLS FARGO BANK, N.A.	1	\$100,000.00	7.13% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,174,083.33	83.75% 0		NA	0	\$0.
Total		12	\$1,401,939.90	100% 0	\$0.00		0	\$0.
<u> </u>				-			-	
31421AJV6	Unavailable	5	\$483,300.36	100% 0		NA	0	\$0.
Total	+	5	\$483,300.36	100% 0	\$0.00		0	\$0.
31421AJX2	BANK OF AMERICA, N.A.	3	\$447,400.00	58.96% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$213,054.99	28.08% 0		NA	0	\$0.
Total		5	\$758,833.87	100% 0	\$0.00		0	\$0.
31421AJY0	BANK OF AMERICA, N.A.	1	\$160,000.00	40% 0	·	NA	0	\$0.
	Unavailable	1	\$240,000.00	60% 0		NA	0	\$0.
Total		2	\$400,000.00	100% 0	\$0.00		0	\$0.
31421AJZ7	Unavailable	3	\$373,731.96	100% 0		NA	0	\$0.
Total		3	\$373,731.96	100% 0	\$0.00		0	\$0.
31381KYP8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,955,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,955,000.00	100% 0	\$0.00		0	\$0 .
31381MFD2	WALKER & DUNLOP, LLC	1	\$45,551,296.71	100% 0	\$0.00	NA	0	\$0.
Total		1	\$45,551,296.71	100% 0	\$0.00		0	\$0
31381MH81	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0
31381MKK0	WALKER & DUNLOP, LLC	1	\$2,996,798.86	100% 0	·	NA	0	\$0
Total		1	\$2,996,798.86	100% 0	\$0.00		0	\$0
31381MLC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100% 0		NA	0	\$0
Total		1	\$1,820,000.00	100% 0	\$0.00		0	\$0

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	BERKADIA			_ [_
31381MM36	COMMERCIAL	1	\$1,000,000.00	100%	\$0.00	NA	0	\$0.
	MORTGAGE LLC						Щ	
Total		1	\$1,000,000.00	100%	\$0.00		0	\$0.
				+				
21201343451	AMERISPHERE	1	Φ 2 0.67 1.01 7.2	1000	¢0.00	D.T.A.		¢Ω
31381MM51	MULTIFAMILY FINANCE, L.L.C.	1	\$2,867,191.73	100%	\$0.00	NA	U	\$0.
Total	FINANCE, L.L.C.	1	\$2,867,191.73	100%	\$0.00		0	\$0.
Total		1	\$ 2 ,007,191.73	100 % (φυ.υυ		U	Φ U •
	AMERISPHERE						H	
31381MM69	MULTIFAMILY	1	\$8,300,000.00	100%	\$0.00	NA	0	\$0.
	FINANCE, L.L.C.							
Total		1	\$8,300,000.00	100%	\$0.00		0	\$0.
212012 8 505	ARBOR		Φ2 2 0 € 121 01	1000	φο οο	27.4		Φ.Ο.
31381MM85	COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100%	\$0.00	NA	O	\$0.
Total	FUNDING LLC	1	\$3,296,421.81	100%	\$0.00		0	\$0.
Total		1	φ3,290,421.01	100 /6 (0	φυ.υυ		U	φυ.
212012 (2122	WELLS FARGO BANK		Φ.C. 7 00 000 00	1000	φο οο	27.4	0	ф.О.
31381MM93	N.A.	1	\$6,500,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100%	\$0.00		0	\$0.
31381MMB8	WALKER & DUNLOP,	1	\$3,000,000.00	100%	\$0.00	NA	0	\$0.
	LLC	1			·			
Total		1	\$3,000,000.00	100%	\$0.00		0	\$0.
	PNC MULTIFAMILY						H	
31381MMM4	MORTGAGE LLC	1	\$1,279,690.23	100%	\$0.00	NA	0	\$0.
Total		1	\$1,279,690.23	100%	\$0.00		0	\$0.
	ARBOR							
31381MMW2	COMMERCIAL	1	\$2,745,914.31	100%	\$0.00	NA	0	\$0.
Total	FUNDING LLC	1	\$2.745.01.4.21	1000	φη η		Λ	ΦΩ.
Total		1	\$2,745,914.31	100%	\$0.00		0	\$0.
	PNC MULTIFAMILY						+	
31381MMX0	MORTGAGE LLC	1	\$34,195,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$34,195,000.00	100%	\$0.00		0	\$0.
21291MN76	ALLIANT CAPITAL	1	\$7,276,000,00	100% (\$0.00	NT A	0	ΦΩ.
31381MN76	LLC	1	\$7,376,000.00		·	NA		\$0.
Total		1	\$7,376,000.00	100%	\$0.00		0	\$0.
31381MNW1	WALKER & DUNLOP,	1	\$3,300,000.00	100%	\$0.00	NA	0	\$0.
	LLC	_	1 - 7		+ 5.50			Ŧ J.

Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.
31381MNY7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,195,271.62	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,195,271.62	100% 0	\$0.00		0	\$0 .
31381MP33	M & T REALTY CAPITAL CORPORATION	1	\$2,475,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,475,000.00	100% 0	\$0.00		0	\$0.
31381MP41	FREMONT BANK	1	\$844,122.77	100% 0	\$0.00	NA	0	\$0.
Total		1	\$844,122.77	100% 0	\$0.00		0	\$0.
31381MP58	ALLIANT CAPITAL LLC	1	\$1,043,856.19	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,043,856.19	100% 0	\$0.00		0	\$0.
31381MP66	GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$520,000.00	100% 0	\$0.00		0	\$0.
31381MP74	ARBOR COMMERCIAL FUNDING LLC	1	\$17,863,580.26	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,863,580.26	100% 0	\$0.00		0	\$0.
31381MP82	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,498,463.39	100% 0	\$0.00		0	\$0.
31381MPJ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,247,738.61	100% 0	\$0.00	NA	0	\$0.
Total	, 22.00	1	\$2,247,738.61	100% 0	\$0.00		0	\$0.
31381MPK5	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.
31381MPS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100% 0	\$0.00	NA	0	\$0.
Total	INCICIONAL DEC	1	\$3,296,096.81	100% 0	\$0.00		0	\$0.

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31381MPU3	M & T REALTY CAPITAL	1	\$4,494,780.30	100% (\$0.00	NA	0	\$0
31361WIF U.3	CORPORATION	1			·	11/7		
Total		1	\$4,494,780.30	100%	\$0.00		0	\$0
31381MQ57	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100%	\$0.00		0	\$0.
31381MQA6	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,491,631.38	100%	\$0.00	NA	0	\$0
Total		1	\$3,491,631.38	100%	\$0.00		0	\$0
31381MQJ7	ALLIANT CAPITAL LLC	1	\$1,743,222.59	100%	\$0.00	NA	0	\$0
Total		1	\$1,743,222.59	100%	\$0.00		0	\$0
31381MQK4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,462,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$2,462,000.00	100%	\$0.00		0	\$0.
31381MQL2	PNC MULTIFAMILY MORTGAGE LLC	1	\$15,681,102.63	100%	\$0.00	NA	0	\$0
Total		1	\$15,681,102.63	100%	\$0.00		0	\$0.
31381MQP3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100% (\$0.00	NA	0	\$0
Total		1	\$20,725,953.79	100%	\$0.00		0	\$0
31381MQT5	ALLIANT CAPITAL LLC	1	\$1,080,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$1,080,000.00	100%	\$0.00		0	\$0.
31381MQZ1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,284,452.56	100% (\$0.00	NA	0	\$0.
Total		1	\$4,284,452.56	100%	\$0.00		0	\$0
31381MR31	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100% (NA	0	\$0.
Total		1	\$1,200,000.00	100%	\$0.00		0	\$0.
31381MR49	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,450,000.00	100% (\$0.00	NA	0	\$0.

Total		1	\$5,450,000.00	100%	\$0.00		\$0
31381MR56	M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100%	\$0.00	NA	\$0
Total		1	\$24,050,000.00	100%	\$0.00		\$0
31381MR64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$1,300,000.00	100%	\$0.00		0 \$0
31381MR72	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	50 \$0
Total		1	\$3,100,000.00	100%	\$0.00		0 \$0
31381MR80	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	50 \$0
Total		1	\$5,000,000.00	100%	\$0.00		\$0
31381MR98	WELLS FARGO BANK N.A.	1	\$4,028,000.00	100% 0		NA	
Total		1	\$4,028,000.00	100%	\$0.00		0 \$0
31381MRA5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100% 0	\$0.00	NA	\$0
Total		1	\$3,367,880.43	100%	\$0.00		0 \$0
31381MRC1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100% 0	\$0.00	NA	\$0
Total		1	\$5,394,440.54	100%	\$0.00		0 \$0
31381MRD9	ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66	100% 0		NA	
Total		1	\$15,096,661.66	100%	\$0.00		0 \$0
31381MRE7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,184,159.40	100% 0	\$0.00	NA	\$0
Total		1	\$3,184,159.40	100%	\$0.00		\$0
31381MRF4		1	\$3,309,627.77	100% 0	\$0.00	NA	\$0

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	COMMERCIAL						ı	
Total	FUNDING LLC	1	\$3,309,627.77	100% 0	\$0.00	\longrightarrow	0	\$0.
Total		+	ΨΟςουνςυπιτι	100 /0	ΨΟ•ΟΟ			Ψ~.
31381MRG2	WELLS FARGO BANK N.A.	1	\$10,988,859.58	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,988,859.58	100% 0	\$0.00		0	\$0.
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31381MRK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,697,170.32	100% 0	\$0.00		0	\$0.
<u> </u>							+	
31381MRL1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,248,724.35	100% 0	\$0.00		0	\$0.
		$\overline{\longrightarrow}$					Д.	
31381MRN7	RED MORTGAGE CAPITAL, INC.	1	\$12,400,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$12,400,000.00	100% 0	\$0.00		0	\$0.
<u> </u>							+	
31381MRQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$995,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$995,000.00	100% 0	\$0.00		0	\$0.
<u> </u>		\rightarrow					+	
31381MRR8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$15,000,000.00	100% 0	\$0.00		0	\$0
		\perp					4	
31381MRT4	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,030,000.00	100% 0	\$0.00		0	\$0
<u> </u>							+	
31381MRW7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,093,815.31	100% 0	\$0.00		0	\$0
<u> </u>				-			+	
31381MRX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,120,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$2,120,000.00	100% 0	\$0.00		0	\$0
31381MRY3		1	\$5,567,126.03	100% 0	\$0.00	NA	0	\$0

	WALKER & DUNLOP, LLC							
Total		1	\$5,567,126.03	100% 0	\$0.00		0	\$0
31381MRZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,006,000.00	100% 0	\$0.00	NA (0	\$0
Total		1	\$1,006,000.00	100% 0	\$0.00		0	\$0
31381MS48	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 .
31381MS55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,200,000.00	100% 0	\$0.00	NA (0	\$0.
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0 .
31381MS71	ALLIANT CAPITAL LLC	1	\$2,909,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$2,909,000.00	100% 0	\$0.00		0	\$0.
<u> </u>			———	———				
31381MS89	ALLIANT CAPITAL LLC	1	\$1,138,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$1,138,000.00	100% 0	\$0.00	<u> </u>	0	\$0
31381MS97	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA (0	\$0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0
31381MSD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,155,802.94	100% 0	\$0.00		0	\$0
31381MSK2	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0
31381MSL0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,091,800.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,091,800.00	100% 0	\$0.00		0	\$0
31381MSM8	GREYSTONE SERVICING	1	\$2,667,000.00	100% 0	\$0.00	NA)	\$0

	CORPORATION INC.			1				
Total		1	\$2,667,000.00	100%	0 \$0.00		0	\$0.
31381MSQ9	NCB, FSB	1	\$1,570,000.00	100%	0 \$0.00	NA	0	\$0.
Total	1,02,132	1	\$1,570,000.00	100%		1	0	\$0
31381MSV8	FREMONT BANK	1	\$500,000.00	100%	0 \$0.00	NA	0	\$0
Total		1	\$500,000.00	100%	\$0.00)	0	\$0
31381MT54	FREMONT BANK	1	\$1,670,000.00	100%			0	\$0
Total		1	\$1,670,000.00	100%	\$0.00)	0	\$0
31381MT62	WELLS FARGO BANK N.A.	1	\$4,169,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$4,169,000.00	100%	0 \$0.00		0	\$0.
31381MT70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,985,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$6,985,000.00	100%	0 \$0.00		0	\$0.
31381MTB1	WELLS FARGO BANK N.A.	1	\$42,600,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$42,600,000.00	100%	0 \$0.00		0	\$0.
31381MTD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,376,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,376,000.00	100%	90.00		0	\$0.
31381MTF2	WELLS FARGO BANK N.A.	1	\$20,300,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$20,300,000.00	100%	0 \$0.00		0	\$0
31381MTG0	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$3,600,000.00	100%	0 \$0.00		0	\$0.
31381MTJ4	WELLS FARGO BANK N.A.	1	\$15,408,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$15,408,000.00	100%	0 \$0.00		0	\$0
31381MTL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,250,000.00	100%	0 \$0.00	NA	0	\$0
Total		1	\$10,250,000.00	100%	0 \$0.00		0	\$0.
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31381MTM7	ALLIANT CAPITAL LLC	1	\$3,037,500.00	100%	\$0.00	NA	0	\$0.
Total		1	\$3,037,500.00	100%	0 \$0.00		0	\$0.
31381MTN5	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100%	\$0.00	(0	\$0.
31381MTP0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,465,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$3,465,000.00	100%	\$0.00		0	\$0.
31381MTQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,650,000.00	100%	90.00	Į į	0	\$0.
31381MTR6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,350,000.00	100%	0 \$0.00		0	\$0.
31381MTT2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,515,000.00	100%	90.00	(0	\$0.
31381MTU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,925,000.00	100%	90.00	1	0	\$0.
31381MTW5	RED MORTGAGE CAPITAL, INC.	1	\$1,350,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,350,000.00	100%	\$0.00		0	\$0.
31381MTX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,804,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$5,804,000.00	100%	\$0.00		0	\$0.
31381MTY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$3,500,000.00	100%	0 \$0.00		0	\$0.
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31381MTZ8	WALKER & DUNLOP, LLC	1	\$5,438,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,438,000.00	100% 0	\$0.00	0	\$0.
31381MU37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,280,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,280,000.00	100% 0	\$0.00	0	\$0.
31381MU45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$810,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$810,000.00	100% 0	\$0.00	0	\$0.
31381MU78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,650,000.00	100% 0	\$0.00	0	\$0.
31381MU86	NCB, FSB	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.
						-	
31381MU94	NCB, FSB	1	\$1,385,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,385,000.00	100% 0	\$0.00	0	\$0.
31381MUB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,581,410.59	100% 0	\$0.00	0	\$0.
31381MUC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,247,742.92	100% 0	\$0.00	0	\$0
31381MUE3	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
31381MUF0	WALKER & DUNLOP, LLC	1	\$3,960,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,960,000.00	100% 0	\$0.00	0	\$0
31381MUG8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$10,100,000.00	100% 0	\$0.00	0	\$0

31381MUJ2	WALKER & DUNLOP, 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.
31381MUK9	NCB, FSB	1	\$3,300,000.00	100% 0	\$0.00	NA	_	\$0.
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.
31381MUN3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,020,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,020,000.00	100% 0	\$0.00		0	\$0.
31381MUP8	M & T REALTY CAPITAL CORPORATION	1	\$12,334,400.00	100% 0	\$0.00	NA		\$0.
Total		1	\$12,334,400.00	100% 0	\$0.00		0	\$0.
31381MUQ6	ALLIANT CAPITAL LLC	1	\$2,871,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,871,000.00	100% 0	\$0.00		0	\$0.
31381MUR4	ALLIANT CAPITAL LLC	1	\$2,678,500.00 \$2,678,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
1 Otal			\$2,070,500.00	100 /6 0	φυ.υυ		-	φυ.
31381MUU7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
31381MUW3	WALKER & DUNLOP, LLC	1	\$5,350,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,350,000.00	100% 0	\$0.00		0	\$0.
31381MUX1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,933,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,933,000.00	100% 0	\$0.00		0	\$0.
31381MUZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,355,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,355,000.00	100% 0	\$0.00		0	\$0.
31381MV28	CWCAPITAL	1	\$3,540,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,540,000.00	100% 0	\$0.00		0	\$0.

31381MVC6	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.
31381MVD4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,612,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,612,000.00	100% 0	\$0.00		0	\$0.
31381MVG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$1,095,000.00	100% 0	\$0.00		0	\$0.
31381MVP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,830,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,830,000.00	100% 0	\$0.00		0	\$0.
31381MW76	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.
31381MWJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,411,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,411,000.00	100% 0	\$0.00		0	\$0.
31381MWN1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,000,000.00	100% 0	\$0.00		0	\$0.
31381MWQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$12,040,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$12,040,000.00	100% 0	\$0.00		0	\$0.
31381MWR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.
31381MWW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.

31381MWY7	RED MORTGAGE CAPITAL, INC.	1	\$2,612,300.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,612,300.00	100% 0	\$0.00		0	\$0.
31381MX67	NCB, FSB	1	\$1,400,000.00	100% 0	\$0.00	NA	_	\$0.
<u>Total</u>		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.
31381MX83	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.
31381MXD2	GRANDBRIDGE REAL ESTATE CAPITAL 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.
31381MXJ9	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.
31381MXK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,045,000.00	100% 0	\$0.00		0	\$0.
31381MXL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.
31381MYZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,775.85	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,193,775.85	100% 0	\$0.00		0	\$0.
31381MZS7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,840,000.00	100% 0	\$0.00		0	\$0.
31412JA62	REGIONS BANK	63	\$8,313,864.47	100% 0	\$0.00	NA	0_	\$0.
Total		63	\$8,313,864.47	100% 0	\$0.00		0	\$0.
31412JBF1	REGIONS BANK	55	\$5,394,838.32	100% 0	\$0.00	NA	0	\$0.
Total	ILLOIONG DANK	55	\$5,394,838.32 \$5,394,838.32	100% 0	\$0.00 \$0.00	- 1	0	\$0.

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31412JBG9	REGIONS BANK	79	\$4,959,545.10	100% (\$0.00	NA	0	\$0.
Total		79	\$4,959,545.10	100%		(0	\$0.
31412JBH7	REGIONS BANK	100	\$23,705,138.64	100% (\$0.00	NA	0	\$0.
Total		100	\$23,705,138.64	100%	\$0.00		0	\$0.
31412JBJ3	REGIONS BANK	41	\$7,656,952.85	100% (\$0.00	NA	0	\$0.
Total		41	\$7,656,952.85	100%	\$0.00	(0	\$0.
	A DVECT MODEC A CE							
31412RJ24	ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT							
	UNION	1	\$116,145.27	5.91%	\$0.00	NA	0	\$0.
	FIRST NATIONAL	2	¢225 000 00	11 4407 (φο οο	NIA	0	ΦΩ.
	BANK OF OMAHA	2	\$225,000.00	11.44% (\$0.00	NA	U	\$0.
	HOCKING VALLEY	1	\$114,398.76	5.82% (\$0.00	NA	0	\$0.
	BANK	-	Ψ11 1,370.70	3.0270	φ0.00	1111	`	Ψ0.
	STAR FINANCIAL GROUP, INC.	2	\$233,300.00	11.86%	\$0.00	NA	0	\$0.
	Unavailable	4	\$453,637.75	23.06% (\$0.00	NA	n	\$0.
Total	Onavanable	17	\$1,966,881.78	100%		INA	n	\$0.
Total		17	φ1,200,001.70	100 /6 (φυ.υυ			ψυ.
	ARVEST MORTGAGE							
31412RJ32	COMPANY	13	\$712,900.00	36.9%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$50,188.25	2.6%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT	1	\$82,676.31	4.28% (\$0.00	NA	0	\$0.
	UNION	1	\$62,070.31	4.28%	\$0.00	NA	<u></u>	\$ 0.
	FIRST NATIONAL	3	\$129,800.00	6.72% (\$0.00	NA	0	\$0.
	BANK OF OMAHA		Ψ1 2 >,000.00	0,,,,,,	40.00	1,112	_	Ψ 0.
	STAR FINANCIAL	6	\$359,165.35	18.59% (\$0.00	NA	0	\$0.
	GROUP, INC. Unavailable	9	\$597,130.00	30.91% (\$0.00	NA	_	\$0.
Total	Onavanable	33	\$1,931,859.91	100%		INA	n .	\$0. \$0.
Total		33	φ1,231,032.21	100 /6 (90.00	<u>'</u>	U	φυ.
	ALTRA FEDERAL							
31412RJ40	CREDIT UNION	1	\$116,000.00	2.42%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$227,150.00	4.73% (\$0.00	NA	0	\$0.
	BANCORPSOUTH	2	¢221.250.00					¢Ω
	BANK	2	\$231,250.00	4.82%	\$0.00	NA	J	\$0.
	CENTRAL							
	MORTGAGE	1	\$114,000.00	2.37%	\$0.00	NA	0	\$0.
	COMPANY			+				
	CONSUMER LOAN	1	\$120,000.00	2.5%	\$0.00	NA	0	\$0.
	SERVICES, LLC DURANT BANK AND							
	TRUST COMPANY	1	\$116,250.00	2.42%	\$0.00	NA	0	\$0.
	111001 0011111111							

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SABINE STATE BANK AND TRUST COMPANY SOMERSET TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WESTERRA CREDIT UNION Unavailable	1 1 1 1 1 8	\$117,389.85 \$113,500.00 \$112,500.00 \$124,000.00 \$114,000.00 \$942,900.00	2.44% 0 2.36% 0 2.34% 0 2.58% 0 2.37% 0 19.66% 0	\$0.00 \$0.00 \$0.00	NA	\$0. \$0. \$0. \$0. \$0.
AND TRUST COMPANY SOMERSET TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WESTERRA CREDIT	1 1 1 1	\$113,500.00 \$112,500.00 \$124,000.00	2.36% 0 2.34% 0 2.58% 0	\$0.00 \$0.00 \$0.00	NA (\$0. \$0. \$0.
AND TRUST COMPANY SOMERSET TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION VIRGINIA CREDIT	1 1 1	\$113,500.00 \$112,500.00	2.36% 0	\$0.00	NA (\$0.
AND TRUST COMPANY SOMERSET TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT	1 1	\$113,500.00	2.36% 0	\$0.00	NA	\$0.
AND TRUST COMPANY SOMERSET TRUST	1	·		·		
AND TRUST	1	\$117,389.85	2.44% 0	\$0.00	NA (\$0.
			-			
POPULAR MORTGAGE, INC.	1	\$121,040.67	2.52% 0	\$0.00	NA	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36%	\$0.00	NA	\$0.
NCB, FSB	1	\$117,300.00	2.44% 0	\$0.00	NA (\$0.
MONTICELLO BANKING COMPANY	1	\$120,000.00	2.5% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	1	\$118,800.00	2.47% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	2.29% 0	\$0.00	NA (\$0.
HEARTLAND BANK	1	\$112,400.00	2.34% 0	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	3	\$365,437.00	7.61% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	2.29% 0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$114,400.00	2.38% 0	\$0.00	NA	\$0.
FULTON BANK	1	\$117,600.00	2.45% 0	\$0.00	NA (\$0.
FREMONT BANK	1	\$117,000.00	2.44% 0	\$0.00	NA (\$0.
FREEDOM MORTGAGE CORP.	1	\$113,000.00	2.35% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$122,000.00	2.54% 0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$236,689.23	4.93% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	2.52% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	2.56% 0	\$0.00	NA	\$0
	BANK FIRST MORTGAGE COMPANY, L.L.C. FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK INTERNATIONAL BANK OF COMMERCE JUST MORTGAGE, INC. MONTICELLO BANKING COMPANY NCB, FSB OLDE CYPRESS COMMUNITY BANK	INTERNATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK 1 FULTON BANK 1 GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK 1 INTERNATIONAL BANK OF COMMERCE JUST MORTGAGE, INC. MONTICELLO BANKING COMPANY NCB, FSB 1 OLDE CYPRESS COMMUNITY BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	INTERNATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK I \$112,400.00 INTERNATIONAL BANK OF COMMERCE JUST MORTGAGE, INC. MONTICELLO BANKING COMPANY NCB, FSB OLDE CYPRESS COMMUNITY BANK I \$123,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$122,000.00 \$131,000.0	INTERNATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK INTERNATIONAL BANK OF COMMERCE JUST MORTGAGE, INC. MONTICELLO BANKING COMPANY NCB, FSB OLDE CYPRESS COMMUNITY BANK FIRST MORTGAGE COMPANY 1 \$121,000.00 2.52% 1 \$122,000.00 2.54% 1 \$113,000.00 2.54% 1 \$117,000.00 2.35% 1 \$117,000.00 2.35% 1 \$114,400.00 2.38% 1 \$114,400.00 2.38% 1 \$110,000.00 2.29% 1 \$110,000.00 2.29% 1 \$110,000.00 2.29% 1 \$111,300.00 2.29% 1 \$111,300.00 2.29% 1 \$111,300.00 2.29% 1 \$111,300.00 2.29% 1 \$111,300.00 2.29% 1 \$111,300.00 2.29% 1 \$111,300.00 2.29% 1 \$111,300.00 2.36%	INTERNATIONAL 1 \$123,000.00 2.56% 0 \$0.00 BANK FIRST MORTGAGE 1 \$121,000.00 2.52% 0 \$0.00 FIRST LIGHT FEDERAL CREDIT 2 \$236,689.23 4.93% 0 \$0.00 FORUM CREDIT 1 \$122,000.00 2.54% 0 \$0.00 FREEDOM 1 \$113,000.00 2.35% 0 \$0.00 FREEDOM MORTGAGE CORP. 1 \$113,000.00 2.44% 0 \$0.00 FREMONT BANK 1 \$117,600.00 2.45% 0 \$0.00 FREMONT BANK 1 \$117,600.00 2.45% 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$114,400.00 2.38% 0 \$0.00 GREYLOCK FEDERAL 1 \$110,000.00 2.29% 0 \$0.00 GUILD MORTGAGE 3 \$365,437.00 7.61% 0 \$0.00 HEARTLAND BANK 1 \$112,400.00 2.34% 0 \$0.00 INTERNATIONAL BANK 0 \$110,000.00 2.29% 0 \$0.00 INTERNATIONAL BANK 1 \$110,000.00 2.29% 0 \$0.00 INTERNATIONAL BANK 1 \$110,000.00 2.29% 0 \$0.00 MONTICELLO 1 \$118,800.00 2.47% 0 \$0.00 NCB, FSB 1 \$117,300.00 2.44% 0 \$0.00 OLDE CYPRESS 1 \$117,300.00 2.44% 0 \$0.00 OLDE CYPRESS 1 \$113,500.00 2.36% 0 \$0.00 POPULAR 1 \$121,040,67 2.52% 0 \$0.00	INTERNATIONAL 1 \$123,000.00 2.56% 0 \$0.00 NA BANK

Total

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				1	1	1		
31412RJ57	ARVEST MORTGAGE	4	\$470,573.24	30.9% 0	\$0.00	NA	0	\$0.
51412 N 357	COMPANY COMMONWEALTH BANK & TRUST	1	\$121,789.25	8% 0	·			\$0.
	COMPANY CONSUMERS CREDIT	1	\$118,401.92	7.78% 0	\$0.00	NA	0	\$0.
	UNION FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73% 0				\$0.
	Unavailable	1	\$115,556.88	7.59% 0	\$0.00	NA	0	\$0.
Total	One venuore	13	\$1,522,667.63	100% 0		1111	0	\$0.
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,454,111.38	90.96% 0	·	NA	0	\$0.
Total		45	\$2,697,848.80	100% 0	\$0.00		0	\$0.
31412RJW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$117,806.88	3.44% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$175,298.61	5.11% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$300,976.76	8.78% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,275.00	3.83% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$377,727.00	11.01% 0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59% 0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$179,238.77	5.23% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47% 0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$111,500.00	3.25% 0				\$0.
	Unavailable	4	\$591,931.70	17.25% 0		NA	0	\$0.
Total		22	\$3,429,396.13	100% 0	\$0.00		0	\$0.
31412RJX6	ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98% 0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21%	\$0.00	NA 0	\$0.
	BANK OF THE WEST	5	\$1,090,700.00	19.12%	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$686,498.95	12.03%	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$214,719.57	3.76%	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	3.07% 0	\$0.00	NA 0	\$0.
	MT. MCKINLEY BANK	1	\$258,750.00	4.54% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK	1	\$242,000.00	4.24%	\$0.00	NA 0	\$0.
	Unavailable	1	\$240,000.00	4.19%	\$0.00	NA 0	\$0.
Total		21	\$5,704,543.52	100% 0	\$0.00	0	\$0.
31412RJY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$141,000.00	1.85% 0	\$0.00	NA 0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$184,000.00	2.41% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	17	\$4,021,233.84				
	Unavailable	5	\$1,069,896.51	14.04% 0	1	NA 0	
Total		32	\$7,624,431.08	100% 0	\$0.00	0	\$0.
31412RJZ1	ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$168,300.00	1.67%	\$0.00	NA 0	\$0.

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	CITIMORTGAGE, INC.	1	\$161,564.87	1.6% 0	\$0.00	NA (\$0.
	FIRST NATIONAL	9	\$1,429,240.00	14.16% 0	\$0.00	NA (\$0.
	BANK OF OMAHA		· · ·				
	Unavailable	49	\$7,851,840.12	77.76% 0			
Total		63	\$10,096,944.99	100% 0	\$0.00	(\$0.
31412VF78	CITIMORTGAGE, INC.	10	\$5,797,349.00	28.69% 0	\$0.00	NA (\$0.
51112 11 70	Unavailable	31	\$14,407,205.86	1	· ·		1
Total	e na vanas re	41	\$20,204,554.86				\$0.
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31412VF86	CITIMORTGAGE, INC.	27	\$4,420,940.72	58.26% 0	\$0.00	NA (\$0.
	Unavailable	22	\$3,167,148.63	41.74% 0	\$0.00	NA (\$0.
Total		49	\$7,588,089.35	100% 0	\$0.00	(\$0.
31412VF94	CITIMORTGAGE, INC.	12	\$1,384,434.74	62.83% 0			1
	Unavailable	5	\$819,171.48	1			1
Total		17	\$2,203,606.22	100% 0	\$0.00	(\$0.
2141287614	OUTD A OPT CA OF IN C		Φ15 40 2 644 01	51.00%	Φ0.00	NIA (φ.
31412VGA0	CITIMORTGAGE, INC.	55	\$15,482,644.91	51.28% 0			
Total	Unavailable	42 97	\$14,712,024.72	48.72% 0	· ·		\$0. \$0.
Total		9/	\$30,194,669.63	100% 0	\$0.00	l l)
31412VGB8	CITIMORTGAGE, INC.	7	\$1,366,211.09	41.45% 0	\$0.00	NA (\$0.
D1112 (Unavailable	8	\$1,929,827.32	58.55% 0	· ·		
Total		15	\$3,296,038.41	100% 0			\$0.
31412VGC6	CITIMORTGAGE, INC.	20	\$5,460,144.00		\$0.00	NA (
	Unavailable	23	\$9,299,000.00				
Total		43	\$14,759,144.00	100% 0	\$0.00	(\$0.
31412VGD4	CITIMORTGAGE, INC.	19	\$8,995,701.00	40.61% 0	\$0.00	NA (\$0.
51412 V GD4	Unavailable	25	\$13,153,598.83	1			1
Total	O TAW Y MATERIAL TO	44	\$22,149,299.83				\$0.
31412VGE2	CITIMORTGAGE, INC.	26	\$7,963,062.14	49.75% 0	-		
	Unavailable	23	\$8,043,778.20				1
Total		49	\$16,006,840.34	100% 0	\$0.00	(\$0.
31412VGF9	CITIMORTGAGE, INC.	8	\$3,324,737.24	21.24% 0	\$0.00	NA (\$0.
D1712 V O179	Unavailable	27	\$12,326,800.00				
Total	Onavanaoie	35	\$15,651,537.24			(\$0.
			. , ,		,		,,,,
31412VGG7	CITIMORTGAGE, INC.	12	\$3,292,583.63	54.64% 0	\$0.00	NA (\$0.
	Unavailable	7	\$2,733,512.00			NA (\$0.
Total		19	\$6,026,095.63	100% 0	\$0.00	0	\$0.

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31412VGH5	CITIMORTGAGE, INC.	16	\$6,015,700.00	24.89% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$18,156,220.90	75.11% 0	\$0.00	NA 0	1
Total		55	\$24,171,920.90	100% 0	\$0.00	0	\$0.
			. , ,				
31412VGJ1	CITIMORTGAGE, INC.	1	\$267,618.60	26.58% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$739,384.99	73.42% 0	\$0.00	NA 0	\$0.
Total		7	\$1,007,003.59	100% 0	\$0.00	0	\$0.
31412VJ25	CITIMORTGAGE, INC.	33	\$4,151,738.59	72.48% 0	\$0.00	NA 0	1
	Unavailable	12	\$1,576,443.21	27.52% 0		NA 0	1
Total		45	\$5,728,181.80	100% 0	\$0.00	0	\$0.
31412VJ33	CITIMORTGAGE, INC.	11	\$1,622,371.28	16.67% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$8,107,461.72	83.33% 0	\$0.00	NA 0	\$0.
Total		48	\$9,729,833.00	100% 0	\$0.00	0	\$0.
214127/141	CITIMORTGAGE, INC.	167	\$37,562,927.84	56.5% 0	\$0.00	NA 0	\$0.
31412VJ41	Unavailable	107	\$28,923,346.17	43.5% 0	\$0.00	NA 0	1
Total	Onavanable	274	\$66,486,274.01	100% 0	\$0.00 \$0.00	NA U	\$0.
Total		2/4	\$00,400,274.01	100 /6 0	φυ.υυ	0	φυ
31412VJ58	CITIMORTGAGE, INC.	24	\$5,221,770.19	81.08% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,218,414.65	18.92% 0	\$0.00	NA 0	\$0.
Total		29	\$6,440,184.84	100% 0	\$0.00	0	\$0.
31412VJ66	CITIMORTGAGE, INC.	2	\$1,157,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CITIWORTGAGE, INC.	2	\$1,157,000.00	100% 0	\$0.00	0	
1041			Ψ1,127,000.00	100 /6 0	ΨΟΙΟΟ		Ψ
31412VJ74	CITIMORTGAGE, INC.	73	\$12,524,036.34	49.39% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$12,833,059.99	50.61% 0	\$0.00	NA 0	\$0.
Total		140	\$25,357,096.33	100% 0	\$0.00	0	\$0.
31412VJ82	CITIMORTGAGE, INC.	2	\$452,200.00	30.97% 0	\$0.00	NA 0	\$0.
51412 1 302	Unavailable	7	\$1,008,157.17	69.03% 0	\$0.00	NA 0	1
Total	Onavanaoie	9	\$1,460,357.17	100% 0	\$0.00	0	\$0.
31412VJ90	CITIMORTGAGE, INC.	53	\$9,995,029.95	75.36% 0	\$0.00	NA 0	1
Total	Unavailable	13 66	\$3,268,511.04 \$13,263,540.99	24.64% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
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31412VJS8	CITIMORTGAGE, INC.	12	\$1,804,856.54	64.04% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,013,505.13	35.96% 0	\$0.00	NA 0	\$0.
Total		18	\$2,818,361.67	100% 0	\$0.00	0	\$0.
31412VJT6	CITIMORTGAGE, INC.	4	\$1,114,911.48	100% 0	\$0.00	NA 0	\$0.
D1417 A110	CITIVIOR I GAGE, INC.	4	\$1,114,911.48	100%[0]	\$0.00	NAU	1 Φ0.

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Total		4	\$1,114,911.48	100%	0 \$0.00		0	\$0.
31412VJU3	CITIMORTGAGE, INC.	222	\$14,082,938.45		-			\$0.
	Unavailable	15	\$1,018,214.36	-	1			\$0.
Total		237	\$15,101,152.81	100%	90.00		0	\$0.
31412VJV1	CITIMORTGAGE, INC.	207	\$20,296,286.21	83.54%				\$0.
	Unavailable	40	\$3,998,699.39	-			0	\$0.
Total		247	\$24,294,985.60	100%	90.00		0	\$0.
31412VJW9	CITIMORTGAGE, INC.	73	\$8,648,544.83	86.82%	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$1,312,799.63	13.18%	0 \$0.00	NA	0	\$0.
Total		84	\$9,961,344.46	100%	90.00		0	\$0
31412VJX7	CITIMORTGAGE, INC.	107	\$14,781,976.77	83.64%	0 \$0.00	NA	0	\$0.
	Unavailable	21	\$2,891,492.81	16.36%	0 \$0.00	NA	0	\$0.
Total		128	\$17,673,469.58	100%	0 \$0.00		0	\$0.
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31412VJY5	CITIMORTGAGE, INC.	76	\$4,635,294.81	79.56%		NA	0	\$0.
	Unavailable	19	\$1,190,899.91	20.44%	-			\$0.
Total		95	\$5,826,194.72	100%	0 \$0.00		0	\$0.
31412VJZ2	CITIMORTGAGE, INC.	30	\$2,926,478.54	73.49%	0 \$0.00	NA	0	\$0.
51412 4322	Unavailable	11	\$1,055,774.06	1	1			\$0
Total	Chavanaoic	41	\$3,982,252.60	1	1	1	0	\$0
31412VKA5	CITIMORTGAGE, INC.	68	\$14,612,546.27	66.55%				\$0.
	Unavailable	32	\$7,346,007.68				0	\$0.
Total		100	\$21,958,553.95	100%	90.00		0	\$0.
31412VKB3	CITIMORTGAGE, INC.	38	\$7,564,946.88	70.67%	0 \$0.00	NA	0	\$0.
	Unavailable	14	\$3,140,232.79	29.33%	0 \$0.00	NA	0	\$0.
Total		52	\$10,705,179.67	100%	90.00		0	\$0.
31412VKC1	CITIMORTGAGE, INC.	5	\$815,554.00	22.31%	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$2,840,305.12	77.69%	0 \$0.00	NA	0	\$0.
Total		18	\$3,655,859.12	100%	90.00		0	\$0.
31412VKD9	CITIMORTGAGE, INC.	13	\$2,365,478.00	56.7%	0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,806,680.12	43.3%			1 1	\$0.
Total		21	\$4,172,158.12	100%			0	\$0.
2141277777	CIED (OPEG) CE TIE		do 144 660 22	64.000	0 40.00			.
31412VKE7	CITIMORTGAGE, INC.	46	\$9,144,660.00					\$0.
Total	Unavailable	23 69	\$4,927,813.00 \$14,072,473.00				0	\$0. \$0 .

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	ASTORIA FEDERAL						+	
31413CRH4	SAVINGS AND LOAN ASSOCIATION	13	\$3,014,200.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,014,200.00	100% 0	\$0.00		0	\$0.
31413CRJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,024,400.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,024,400.00	100% 0	\$0.00		0	\$0.
31415TQ60	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,994,404.53	100% 0	\$0.00	NA	0	\$0.
Total		27	\$5,994,404.53	100% 0	\$0.00		0	\$0.
31415TQ78	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,075,000.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,075,000.00	100% 0	\$0.00		0	\$0.
31416NG30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$3,460,530.10	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,460,530.10	100% 0	\$0.00		0	\$0.
31416QEF8	PHH MORTGAGE CORPORATION	9	\$2,109,944.06	84.87% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	2	\$376,086.89	15.13% 0	1	NA	0	\$0.
Total		11	\$2,486,030.95	100% 0	\$0.00		0	\$0.
31416QEG6	PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,039,851.19	76.48% 0	1	NA	0	\$0.
Total		7	\$1,359,555.11	100% 0	\$0.00		0	\$0.
31416QEH4	PHH MORTGAGE CORPORATION	5	\$734,008.75	62.51% 0	·	NA	_	\$0.
<u> </u>	Unavailable	4	\$440,168.02	37.49% 0	1	NA	0	\$0.
Total		9	\$1,174,176.77	100% 0	\$0.00		0	\$0.
31416QEJ0	Unavailable	24	\$3,983,368.16	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,983,368.16	100% 0	\$0.00		0	\$0.
31416QEK7	PHH MORTGAGE CORPORATION	3	\$589,714.75	74.7% 0	\$0.00	NA	0	\$0.

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	Unavailable	1	\$199,742.55	25.3% 0	1	NA	0	\$0.
Total		4	\$789,457.30	100% 0	\$0.00		0	\$0.
31416QEM3	PHH MORTGAGE CORPORATION	16	\$1,902,630.05	55.41% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,531,262.67	44.59% 0	\$0.00	NA	0	\$0
Total		29	\$3,433,892.72	100% 0	\$0.00		0	\$0
31416WF56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$82,893.16	6.92% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$70,000.00	5.85% 0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20	4.59% 0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$80,591.58	6.73% 0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$71,405.85	5.96% 0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,679.57	6.57% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$82,888.19	6.92% 0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$43,200.00	3.61% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$63,668.56	5.32% 0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$134,317.74	11.22% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$237,840.99	19.86% 0	\$0.00	NA	0	\$0
Total		19	\$1,197,439.31	100% 0	\$0.00		0	\$0
31416WF64	ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99% 0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$142,000.00	1.62% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$126,490.46	1.44% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11% 0	\$0.00	NA	0	\$0
		2	\$278,900.00	3.18% 0	\$0.00	NA	0	\$0

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	35	\$4,801,157.51	54.66%	\$0.00	NA	0	\$0.
Total		64	\$8,782,361.67	100%	\$0.00		0	\$0.
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$583,700.00	41.5%	\$0.00	NA	0	\$0.
	Unavailable	8	\$525,336.13	37.35%	\$0.00	NA	0	\$0.
Total		22	\$1,406,536.13	100%	\$0.00		0	\$0.
31416WF80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,873,436.00	80.76% 0	\$0.00	NA	0	\$0.
Total		8	\$2,319,668.00	100%	\$0.00		0	\$0.
31416WF98	FIRST PLACE BANK	1	\$102,024.41	3.41% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	14	\$2,348,183.73	78.37% 0	1			\$0.
	Unavailable	3	\$545,968.58	18.22%	1	1	0	\$0.
Total		18	\$2,996,176.72	100% 0	\$0.00		0	\$0.
31416WG22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,127.55	7.16% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$162,576.56	6.35% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$101,057.11	3.95% 0			-	\$0.
	Unavailable	5	\$452,531.76	17.7% 0	1	t t	0	\$0.
Total		31	\$2,558,300.70	100% 0	\$0.00		0	\$0.

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31416WG30	CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5%	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	7	\$194,254.85	15.57% 0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$26,720.09	2.14% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$13,718.86	1.1% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$39,045.44	3.13% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	17	\$394,654.69	31.63% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$182,427.96	14.61% 0	\$0.00	NA	0	\$0.
Total		42	\$1,247,907.25	100% 0	\$0.00		0	\$0.
31416WG48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4% 0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$190,200.00	4.01% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,265,433.71	68.79% 0		NA	0	\$0.
Total		48	\$4,747,007.71	100% 0	\$0.00		0	\$0.
31416WG55	ARVEST MORTGAGE COMPANY	4	\$397,000.00	13.55% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$99,225.00	3.39% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$300,842.29	10.26% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$92,150.00	3.14% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57% 0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$276,500.00	9.44% 0	\$0.00	NA	0	\$0.
Total		30	\$2,930,815.32	100% 0	\$0.00		0	\$0.

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	ADVANTACE DI LIC				 		
31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$106,958.00	2.1% 0	\$0.00	NA 0	\$0
	BETTER BANKS	1	\$96,400.00	1.89% 0	1 1	1	1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00				
	CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	2.04% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$96,800.00	1.9% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST	1	\$95,900.00	1.88% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$292,900.00	5.75% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$92,981.00	1.83% 0	\$0.00	NA 0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	1.79% 0	\$0.00	NA 0	\$(
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,910.28	1.73% 0	\$0.00	NA 0	\$0

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	POPULAR MORTGAGE, INC.	1	\$101,743.58	2% 0	\$0.00	NA 0	\$0.
	PRIMEBANK	1	\$102,820.00	2.02% 0	\$0.00	NA 0	\$0.
	PRIMELENDING, A		7 - /		'		·
	PLAINS CAPITAL	2	\$175,250.00	3.44%	\$0.00	NA 0	\$0.
	COMPANY						
	SELF-HELP						
	VENTURES FUND /	1	\$99,750.00	1.96%	\$0.00	NA 0	\$0.
	HUNTINGTON				<u> </u>		
	SIWELL, INC., DBA		#100 2 00 00	2 1 407 0	φο οο	NA	Φ0
	CAPITAL MORTGAGE	1	\$109,200.00	2.14%	\$0.00	NA 0	\$0.
	SERVICES OF TEXAS				<u> </u>	 	
	STILLWATER NATIONAL BANK &	1	¢07 500 00	1.91% 0	\$0.00	NAO	\$0
	TRUST COMPANY	1	\$97,500.00	1.91%	\$0.00	NA 0	\$0.
	THE HUNTINGTON				<u> </u>		
	NATIONAL BANK	1	\$90,000.00	1.77%	\$0.00	NA 0	\$0.
	WALLIS STATE BANK	1	\$92,800.00	1.82% 0	\$0.00	NA 0	\$0.
	WISCONSIN		Ψ>2,000.00	1.02/0	ΨΟ.ΟΟ	11110	Ψ0.
	HOUSING AND						
	ECONOMIC	1	\$105,894.47	2.08% 0	\$0.00	NA 0	\$0.
	DEVELOPMENT						
	AUTHORITY						
-	Unavailable	16	\$1,535,130.60	30.15%	\$0.00	NA 0	\$0.
Total		53	\$5,091,629.53	100%	\$0.00	0	\$0.
	COMMONWEALTH						
31416WG71	BANK & TRUST	1	\$76,660.91	5.98%	\$0.00	NA 0	\$0.
	COMPANY						
	MORTGAGE	إ	÷70.000.00		40.00		40
	SOLUTIONS OF CO,	1	\$59,920.00	4.68%	\$0.00	NA 0	\$0.
	LLC	2	2146 162 07	11 11 07 0	\$0.00	274.0	Φ0
	SEATTLE BANK	2	\$146,162.07			1 1	
- I	Unavailable	13	\$998,807.40		1	t	
Total		17	\$1,281,550.38	100% 0	\$0.00	U	\$0.
	10T AVE MODECA CE				<u> </u>	 	
2141(33/090	1ST 2ND MORTGAGE		ф 207 000 00	0.600	\$0.00	NAO	\$0
31416WG89	COMPANY OF NEW	1	\$287,000.00	0.62%	\$0.00	NA 0	\$0.
	JERSEY, INC. ABBEVILLE				 		
	BUILDING AND		\$270,432.13	0.58%	\$0.00	NA 0	\$0.
	LOAN, SSB	1	ΦΔ1U, + JΔ.1J	0.36 /0	φυ.υυ	11/7	φ0.
	ADDISON AVENUE				-		
	FEDERAL CREDIT	4	\$957,500.00	2.06% 0	\$0.00	NA 0	\$0.
	UNION		Ψ221,200.00	2.00 /0.0	ΨΟ.ΟΟ	1 11 1	Ψ0.
	ADVANCIAL				†		
	FEDERAL CREDIT	2	\$418,740.00	0.9% 0	\$0.00	NA 0	\$0.
			' ′	1	•	1 1	
	UNION					I 1	

		-	_				
1	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.
1	\$177,050.00	0.38%	0	\$0.00	NA	0	\$0.
3	\$659,300.00	1.42%	0	\$0.00	NA	0	\$0.
1	\$206,600.00	0.44%	0	\$0.00	NA	0	\$0.
2	\$384,025.00	0.83%	0	\$0.00	NA	0	\$0.
2	\$432,250.00	0.93%	0	\$0.00	NA	0	\$0.
2	\$422,679.56	0.91%	0	\$0.00	NA	0	\$0.
1	\$272,600.00	0.59%	0	\$0.00	NA	0	\$0.
2	\$555,075.00	1.19%	0	\$0.00	NA	0	\$0.
1	\$215,200.00	0.46%	0	\$0.00	NA	0	\$0.
4	\$918,400.00	1.98%	0	\$0.00	NA	0	\$0.
2	\$393,331.90	0.85%	0	\$0.00	NA	0	\$0.
1	\$299,830.87	0.64%	0	\$0.00	NA	0	\$0.
2	\$429,875.00	0.92%	0	\$0.00	NA	0	\$0.
2	\$425,100.00	0.91%	0	\$0.00	NA	0	\$0.
2	\$606,000.00	1.3%	0	\$0.00	NA	0	\$0.
1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.
2	\$578,100.00	1.24%	0	\$0.00	NA	0	\$0.
1	\$227,726.05	0.49%	0	\$0.00	NA	0	\$0.
1	\$180,400.00	0.39%	0	\$0.00	NA	0	\$0.
1	\$361,000.00	0.78%	0	\$0.00	NA	0	\$0.
9	\$2,267,300.00	4.88%	0	\$0.00	NA	0	\$0.
2	\$441,650.00	0.95%	0	\$0.00	NA	0	\$0.
1	\$400,132.35	0.86%	0	\$0.00	NA	0	\$0.
1	\$217,550.00	0.47%	0	\$0.00	NA	0	\$0.
3	\$756,832.23	1.63%	0	\$0.00	NA	0	\$0.
	1 2 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$177,050.00 3 \$659,300.00 1 \$206,600.00 2 \$384,025.00 2 \$432,250.00 2 \$422,679.56 1 \$272,600.00 1 \$215,200.00 4 \$918,400.00 2 \$393,331.90 1 \$299,830.87 2 \$429,875.00 2 \$425,100.00 2 \$606,000.00 1 \$190,000.00 2 \$578,100.00 1 \$227,726.05 1 \$180,400.00 1 \$361,000.00 2 \$441,650.00 1 \$400,132.35 1 \$217,550.00	1 \$177,050.00 0.38% 3 \$659,300.00 1.42% 1 \$206,600.00 0.44% 2 \$384,025.00 0.83% 2 \$432,250.00 0.93% 2 \$422,679.56 0.91% 1 \$272,600.00 0.59% 2 \$555,075.00 1.19% 1 \$215,200.00 0.46% 4 \$918,400.00 1.98% 2 \$393,331.90 0.85% 1 \$299,830.87 0.64% 2 \$429,875.00 0.92% 2 \$425,100.00 0.91% 2 \$606,000.00 1.3% 1 \$190,000.00 0.41% 2 \$578,100.00 1.24% 1 \$227,726.05 0.49% 1 \$361,000.00 0.78% 9 \$2,267,300.00 4.88% 2 \$441,650.00 0.95% 1 \$400,132.35 0.86% 1 \$217,550.00 0.47%	1 \$177,050.00 0.38% 0 3 \$659,300.00 1.42% 0 1 \$206,600.00 0.44% 0 2 \$384,025.00 0.83% 0 2 \$432,250.00 0.93% 0 1 \$272,600.00 0.59% 0 2 \$555,075.00 1.19% 0 1 \$215,200.00 0.46% 0 4 \$918,400.00 1.98% 0 2 \$393,331.90 0.85% 0 1 \$299,830.87 0.64% 0 2 \$429,875.00 0.92% 0 2 \$425,100.00 0.91% 0 2 \$606,000.00 1.3% 0 1 \$190,000.00 0.41% 0 2 \$578,100.00 1.24% 0 1 \$180,400.00 0.39% 0 1 \$180,400.00 0.39% 0 1 \$361,000.00 0.78% 0 9 \$2,267,300.00 4.88% 0 2 \$441,650.00 0.95% 0 1 \$400,132.35 0.86% 0 1 \$217,550.00 0.47% 0	1 \$177,050.00 0.38% 0 \$0.00 3 \$659,300.00 1.42% 0 \$0.00 1 \$206,600.00 0.44% 0 \$0.00 2 \$384,025.00 0.83% 0 \$0.00 2 \$432,250.00 0.93% 0 \$0.00 2 \$422,679.56 0.91% 0 \$0.00 1 \$272,600.00 0.59% 0 \$0.00 2 \$555,075.00 1.19% 0 \$0.00 2 \$555,075.00 1.19% 0 \$0.00 4 \$918,400.00 1.98% 0 \$0.00 2 \$393,331.90 0.85% 0 \$0.00 2 \$429,875.00 0.92% 0 \$0.00 2 \$429,875.00 0.92% 0 \$0.00 2 \$425,100.00 0.91% 0 \$0.00 2 \$425,100.00 0.91% 0 \$0.00 2 \$425,100.00 0.91% 0 \$0.00 2 \$578,100.00 1.24% 0 \$0.00 1 \$227,726.05 0.49% 0 \$0.00 1 \$361,000.00 0.78% 0 \$0.00	1 \$177,050.00 0.38% 0 \$0.00 NA 3 \$659,300.00 1.42% 0 \$0.00 NA 1 \$206,600.00 0.44% 0 \$0.00 NA 2 \$384,025.00 0.83% 0 \$0.00 NA 2 \$432,250.00 0.93% 0 \$0.00 NA 2 \$422,679.56 0.91% 0 \$0.00 NA 1 \$272,600.00 0.59% 0 \$0.00 NA 2 \$555,075.00 1.19% 0 \$0.00 NA 4 \$918,400.00 1.98% 0 \$0.00 NA 2 \$393,331.90 0.85% 0 \$0.00 NA 2 \$429,875.00 0.92% 0 \$0.00 NA 2 \$429,875.00 0.91% 0 \$0.00 NA 2 \$425,100.00 0.91% 0 \$0.00 NA 2 \$425,100.00 0.91% 0 \$0.00 NA 2 \$578,100.00 1.3% 0 \$0.00 NA 1 \$190,000.00 1.3% 0 \$0.00 NA 1 \$190,000.00 0.41% 0 \$0.00 NA 2 \$578,100.00 1.24% 0 \$0.00 NA 1 \$227,726.05 0.49% 0 \$0.00 NA 1 \$361,000.00 0.78% 0 \$0.00 NA 2 \$441,650.00 0.95% 0 \$0.00 NA 1 \$361,000.00 0.78% 0 \$0.00 NA 2 \$441,650.00 0.95% 0 \$0.00 NA 1 \$400,132.35 0.86% 0 \$0.00 NA	1 \$177,050.00 0.38% 0 \$0.00 NA 0 3 \$659,300.00 1.42% 0 \$0.00 NA 0 1 \$206,600.00 0.44% 0 \$0.00 NA 0 2 \$384,025.00 0.83% 0 \$0.00 NA 0 2 \$432,250.00 0.93% 0 \$0.00 NA 0 2 \$422,679.56 0.91% 0 \$0.00 NA 0 1 \$272,600.00 0.59% 0 \$0.00 NA 0 2 \$555,075.00 1.19% 0 \$0.00 NA 0 1 \$215,200.00 0.46% 0 \$0.00 NA 0 4 \$918,400.00 1.98% 0 \$0.00 NA 0 2 \$393,331.90 0.85% 0 \$0.00 NA 0 2 \$429,875.00 0.92% 0 \$0.00 NA 0 2 \$425,100.00 0.91% 0 \$0.00 NA 0 2 \$425,100.00 0.91% 0 \$0.00 NA 0 2 \$425,100.00 0.91% 0 \$0.00 NA 0 1 \$190,000.00 1.3% 0 \$0.00 NA 0 2 \$578,100.00 1.24% 0 \$0.00 NA 0 1 \$27,726.05 0.49% 0 \$0.00 NA 0 1 \$361,000.00 0.39% 0 \$0.00 NA 0 1 \$361,000.00 0.78% 0 \$0.00 NA 0 2 \$441,650.00 0.95% 0 \$0.00 NA 0 2 \$441,650.00 0.95% 0 \$0.00 NA 0 1 \$400,132.35 0.86% 0 \$0.00 NA 0

COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$237,500.00	0.51%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$218,500.00	0.47%	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$218,500.00	0.47%	\$0.00	NA	0 \$0.
DENALI STATE BANK	2	\$504,131.89	1.08%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00	0.52% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$209,950.00	0.45% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$330,901.93	0.71% 0	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$380,149.14	0.82%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$637,542.24	1.37% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$182,400.00	0.39% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.44% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$730,455.00	1.57% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$667,755.00	1.44% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$1,078,407.90	2.32%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.61%	\$0.00	NA	0 \$0.
	1	\$230,850.00	0.5%	\$0.00	NA	0 \$0.

FORUM CREDIT UNION						
FREMONT BANK	1	\$274,500.00	0.59% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$700,800.00	1.51% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	1	\$379,553.87	0.82% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$289,750.00	0.62% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$336,300.00	0.72% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	2	\$613,000.00	1.32% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$394,250.00	0.85% 0	\$0.00	NA 0	\$0.
MAGNA BANK	4	\$1,274,113.05	2.74% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$194,750.00	0.42% 0	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$415,625.00	0.89% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$269,000.00	0.58% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$189,525.00	0.41% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,098.15	0.41% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$196,600.00	0.42% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$260,300.00	0.56% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,325.00	0.46% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49% 0	\$0.00	NA 0	\$0.
	1	\$223,250.00	0.48% 0	\$0.00	NA 0	\$0.

ORNL FEDERAL CREDIT UNION						
PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16% 0	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$641,155.00	1.38% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	3	\$832,350.00	1.79% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61% 0	\$0.00	NA 0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$189,693.30	0.41% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$389,500.00	0.84% 0	\$0.00	NA 0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$403,750.00	0.87% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	2	\$593,750.00	1.28% 0	\$0.00	NA 0	\$0.
THE PARK BANK	1	\$208,000.00	0.45% 0	\$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.42% 0		NA 0	
UMPQUA BANK	2	\$581,777.70	1.25% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66% 0		NA 0	
VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47% 0	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	3	\$700,150.00	1.51% 0	\$0.00	NA 0	\$0
	2	\$545,105.00	1.17% 0	\$0.00	NA 0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$266,000.00	0.57% 0	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	1	\$278,007.75	0.6% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$4,588,336.47	9.86% 0	\$0.00	NA 0	\$0.
Total		183	\$46,485,529.70	100% 0	\$0.00	0	\$0.
31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.34% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$152,600.00	0.32% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$534,597.11	1.13% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	4	\$1,841,524.82	3.88% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	3	\$1,066,000.00	2.25% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$155,000.00	0.33% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	7	\$1,430,050.00	3.01% 0	\$0.00	NA 0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$308,000.00	0.65% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$233,500.00	0.49% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.34% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$980,800.00	2.07% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,600.00	0.36% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	1	\$249,719.86	0.53% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45% 0	\$0.00	NA 0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$309,400.00	0.65% 0	\$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$797,000.00	1.68% 0	\$0.00	NA 0	\$0.
		1	\$269,000.00	0.57% 0	\$0.00	NA 0	\$0.

FIREFIGHTERS FIRST CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$533,850.00	1.12% 0	\$0.00	NA 0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,000.00	0.4% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	2	\$345,750.00	0.73% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,000.00	0.49% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$405,000.00	0.85% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	5	\$866,908.85	1.83% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	1	\$257,550.00	0.54% 0	\$0.00	NA 0	\$0.
FREMONT BANK	3	\$743,285.52	1.57% 0	\$0.00	NA 0	\$0.
FULTON BANK	2	\$557,000.00	1.17% 0	1		
GATEWAY BANK, F.S.B.	4	\$1,055,189.72	2.22% 0			
GREAT FLORIDA BANK	1	\$416,554.20	0.88% 0	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC.	1	\$262,000.00	0.55% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$431,800.00	0.91% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,446,250.00	3.05%	\$0.00	NA 0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$415,336.69	0.88% 0	\$0.00	NA 0	\$0.
LAKE AREA BANK	1	\$200,500.00	0.42% 0	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$159,500.00	0.34% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$567,500.00	1.2% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	3	\$836,100.00	1.76% 0	\$0.00	NA 0	\$0.
LIBERTY BANK	1	\$168,000.00	0.35% 0			
MEMBER HOME LOAN, L.L.C.	1	\$291,000.00	0.61% 0	\$0.00		
METLIFE BANK, NA	1	\$294,664.32	0.62% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$153,300.00	0.32% 0			
	1	\$221,250.00	0.47% 0	\$0.00	NA 0	\$0.

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.41%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$359,000.00	0.76%	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$231,000.00	0.49% (\$0.00	NA	\$0.
NORTHEAST BANK, FSB	1	\$187,500.00	0.4%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.4%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.33%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.4%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$675,642.99	1.42%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$525,150.00	1.11%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$523,100.00	1.1% (\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$605,000.00	1.27% (\$0.00	NA (\$0.
RANDOLPH SAVINGS BANK	1	\$222,750.00	0.47%	\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,974.99	0.53%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$240,000.00	0.51%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	8	\$2,701,250.00	5.69% (\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37% (\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2% (\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$636,000.00	1.34%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$162,000.00	0.34%	\$0.00	NA	\$0.
	1	\$151,925.79	0.32%	\$0.00	NA	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	UMPQUA BANK	1	\$159,804.80	0.34%	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38% 0	\$0.00	NA 0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33%	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$317,500.00	0.67% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	2	\$377,000.00		·	NA 0	\$0.
	Unavailable	62	\$15,516,026.79	32.66%	\$0.00	NA 0	\$0.
Total		189	\$47,465,911.40	100% 0	\$0.00	0	\$0.
							
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	4	\$531,490.55	3.63% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$114,000.00	0.78%	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46				\$0.
	CITIMORTGAGE, INC.	2	\$285,710.67	1.95%	\$0.00	NA 0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00	3.46% 0	\$0.00		\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	7	\$1,032,226.24	7.06% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89% 0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15%	\$0.00	NA 0	\$0.

NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35	1.41% 0	\$0.00	NA 0	\$0.
OAK BANK	2	\$275,550.15	1.88% 0	\$0.00	NA 0	\$0.
PNC BANK, N.A.	16	\$2,623,398.26				
PRIOR LAKE STATE BANK	1	\$144,400.00	0.99% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36% 0	\$0.00	NA 0	\$0.
Unavailable	5	\$847,137.93	5.79% 0	\$0.00	NA 0	\$0.
	92	\$14,630,845.53	100% 0	\$0.00	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44% 0	\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54% 0	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	1	\$200,000.00	4.59% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	7					
Unavailable		· ·			11	\$0.
	17	\$4,358,265.08	100%	\$0.00	U	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45% 0	\$0.00	NA 0	\$0.
ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75% 0	\$0.00	NA 0	\$0.
CITIMORTGAGE, INC.	8	\$1,031,177.09	20.78% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31% 0	\$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27% 0	\$0.00	NA 0	\$0.
	INVESTMENT COMPANY OAK BANK PNC BANK, N.A. PRIOR LAKE STATE BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO,	INVESTMENT COMPANY OAK BANK PNC BANK, N.A. PRIOR LAKE STATE BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK Unavailable S BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable 2 17 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 8 FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, 1	INVESTMENT 2 \$205,868.35 COMPANY OAK BANK 2 \$275,550.15 PNC BANK, N.A. 16 \$2,623,398.26 PRIOR LAKE STATE BANK 1 \$144,400.00 STATE BANK 5T. JAMES MORTGAGE 4 \$427,300.00 CORPORATION STATE BANK OF CROSS PLAINS THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK 1 \$198,900.00 STATE BANK 1 \$198,900.00 STATE BANK 1 \$198,900.00 STATE BANK 1 \$198,900.00 STATE BANK 1 \$368,000.00 VIZCAYA ARGENTARIA 1 \$368,000.00 PUERTO RICO BANCO SANTANDER PUERTO RICO 1 \$249,719.86 ORIENTAL BANK 3 \$590,000.00 SCOTIABANK OF PUERTO RICO 1 \$249,719.86 ORIENTAL BANK 1 \$200,000.00 SCOTIABANK OF PUERTO RICO 1 \$4,358,265.08 AMERICAN INTERNET MORTGAGE, INC. SCOTIABANK OF PUERTO RICO 2 \$456,968.10 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 8 \$1,031,177.09 FIRST NATIONAL BANK OF OMAHA 14 \$1,751,639.39 MORTGAGE SOLUTIONS OF CO, 1 \$112,800.00	INVESTMENT 2 \$205,868.35 1.41% COMPANY OAK BANK 2 \$275,550.15 1.88% COMPANY OAK BANK 2 \$275,550.15 1.88% COMPANY OAK BANK 2 \$275,550.15 1.88% COMPANY OAK BANK 1 \$144,400.00 0.99% COMPORATION STATE BANK OF CROSS PLAINS 4 \$544,762.58 3.72% COMPORATION STATE BANK OF CROSS PLAINS 4 \$544,762.58 3.72% COMPANY OAM	INVESTMENT 2 \$205,868.35 1.41% 0 \$0.00 COMPANY COM	INVESTMENT 2 \$205,868.35 1.41% 0 \$0.00 NA O COMPANY COMPAN

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	WELLS FARGO	2	\$244,899.64	4.94% (\$0.00	NA	0	\$0.
	BANK, N.A.				•			
	Unavailable	8	\$1,066,745.89	21.5%		NA	0	\$0.
Total		39	\$4,961,362.01	100%	\$0.00		0	\$0.
31416WGD8	AMERICAN INTERNET	2	\$70,800.00	2.64%	\$0.00	NA	0	\$0.
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE		·					
	COMPANY COMMONWEALTH	7	\$412,400.00	15.37% (\$0.00	NA	0	\$0.
	BANK & TRUST COMPANY	1	\$60,200.00	2.24%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$67,410.52	2.51%	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$50,000.00	1.86%	\$0.00	NA	0	\$0.
	Unavailable	14	\$786,221.80	29.32% (1	NA	0	\$0.
Total		47	\$2,683,108.44	100%	\$0.00		0	\$0.
31416WGE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,465,400.00	30.71% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89%	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$841,900.00	17.64% (·	NA	0	\$0.
	Unavailable	8	\$1,849,900.00	38.76%		NA	0	\$0.
Total		19	\$4,772,200.00	100%	\$0.00	(0	\$0.
31416WGF3	AUBURNBANK	1	\$149,250.00	4.5% (\$0.00	NA	n	\$0.
51410WGI 3	DENVER MORTGAGE COMPANY, INC.	1	\$139,300.00	4.2%				\$0.
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34%	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4% (\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$142,500.00	4.3%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$126,786.87	3.82% (\$0.
		3	\$424,000.00	12.79%	\$0.00	NA	0	\$0.

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	JUST MORTGAGE, INC.						
	LANDMARK CREDIT UNION	1	\$138,791.54	4.19% 0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58	4.46% 0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$133,367.10	4.02% 0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00				
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64% 0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	4.18%	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	3.86% 0	\$0.00	NA	0 \$0.
	SAHARA MORTGAGE WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	4.1% 0	\$0.00	NA	0 \$0.
		2	\$269,400.00	8.12% 0	\$0.00	NA	0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46% 0	\$0.00	NA	0 \$0.
	Unavailable	4	\$548,400.00	16.55% 0	\$0.00	NA	0 \$0.
Total		24	\$3,315,942.64	100% 0	\$0.00		0 \$0.
31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1% 0	\$0.00	NA	0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,950.00	4.75% 0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,368.00	4.11% 0	\$0.00	NA	0 \$0.
	GRANITE STATE CREDIT UNION	1	\$170,390.42	4.62% 0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	4.07%	\$0.00	NA	0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,914.00	4.5% 0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$290,796.55	7.89% 0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	3	\$465,900.00	12.64% 0	\$0.00	NA	0 \$0.
	NAPUS FEDERAL CREDIT UNION	1	\$159,655.95	4.33% 0	\$0.00	NA	0 \$0.

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,335.56	4.27% 0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	4.45% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$172,000.00	4.67% 0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$174,034.96	4.72% 0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$636,837.10	17.29% 0	\$0.00	NA	0	\$0
Total		23	\$3,685,186.78	100% 0	\$0.00		0	\$0
31416WGH9	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$80,900.00	1.38% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$223,350.00	3.81% 0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58% 0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	1.36% 0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$51,623.38	0.88% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$48,000.00	0.82% 0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$63,965.00	1.09% 0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$55,941.53	0.95% 0	\$0.00	NA	0	\$0

INTERBANK MORTGAGE COMPANY						
CMG MORTGAGE, INC	1	\$75,000.00	1.28% 0	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$64,000.00	1.09% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	1.43% 0	\$0.00	NA	\$0.
DIME BANK	1	\$42,855.00	0.73% 0	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$68,800.00	1.17% 0	\$0.00		
FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	1.31% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,250.00	1.06% 0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,321.95	1.34% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$67,120.00	1.14% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$72,750.00	1.24% 0	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	3	\$165,737.88	2.83% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$105,400.00	1.8% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	1.19% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$65,600.00	1.12% 0	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,100.00	1.25% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$62,868.14	1.07% 0	\$0.00	NA	\$0.

2	\$139,136.81	2.37%	\$0.00	NA	0	\$0.
1	\$44,650.00	0.76%	\$0.00	NA	0	\$0.
1	\$49,600.00	0.85%	\$0.00	NA	0	\$0.
2	\$89,539.80	1.53%	\$0.00	NA	0	\$0.
1	\$55,000.00	0.94% (\$0.00	NA	0	\$0.
1	\$49,875.00	0.85%	\$0.00	NA	0	\$0.
1	\$82,350.00	1.4% (\$0.00	NA	0	\$0.
2	\$146,500.00	2.5%	\$0.00	NA	0	\$0.
1	\$73,679.46	1.26%	\$0.00	NA	0	\$0.
1	\$68,000.00	1.16%	\$0.00	NA	0	\$0.
1	\$71,200.00	1.21%	\$0.00	NA	0	\$0.
1	\$62,868.00	1.07%	\$0.00	NA	0	\$0.
3	\$151,086.14	2.58%	\$0.00	NA	0	\$0.
1	\$57,000.00	0.97%	\$0.00	NA	0	\$0.
1	\$48,000.00	0.82%	\$0.00	NA	0	\$0.
1	\$64,000.00	1.09%	\$0.00	NA	0	\$0.
1	\$81,000.00	1.38%	\$0.00	NA	0	\$0.
1	\$75,800.00	1.29% (\$0.00	NA	0	\$0.
1	\$55,680.00	0.95%	\$0.00	NA	0	\$0.
1	\$26,250.00	0.45%	\$0.00	NA	0	\$0.
1	\$54,485.72	0.93%	\$0.00	NA	0	\$0.
1	\$27,970.77	0.48%	\$0.00	NA	0	\$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$44,650.00 1 \$49,600.00 2 \$89,539.80 1 \$55,000.00 1 \$49,875.00 1 \$49,875.00 2 \$146,500.00 1 \$73,679.46 1 \$68,000.00 1 \$71,200.00 1 \$62,868.00 3 \$151,086.14 1 \$57,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$75,800.00 1 \$75,800.00 1 \$75,800.00 1 \$55,680.00 1 \$54,485.72	1 \$44,650.00 0.76% 1 \$49,600.00 0.85% 2 \$89,539.80 1.53% 1 \$55,000.00 0.94% 1 \$49,875.00 0.85% 1 \$82,350.00 1.4% 2 \$146,500.00 2.5% 1 \$73,679.46 1.26% 1 \$68,000.00 1.16% 1 \$71,200.00 1.21% 1 \$62,868.00 1.07% 3 \$151,086.14 2.58% 1 \$57,000.00 0.97% 1 \$48,000.00 1.09% 1 \$64,000.00 1.38% 1 \$75,800.00 1.29% 1 \$55,680.00 0.95% 1 \$26,250.00 0.45% 1 \$54,485.72 0.93%	1 \$44,650.00 0.76% 0 \$0.00 1 \$49,600.00 0.85% 0 \$0.00 2 \$89,539.80 1.53% 0 \$0.00 1 \$55,000.00 0.94% 0 \$0.00 1 \$49,875.00 0.85% 0 \$0.00 1 \$82,350.00 1.4% 0 \$0.00 2 \$146,500.00 2.5% 0 \$0.00 1 \$73,679.46 1.26% 0 \$0.00 1 \$68,000.00 1.16% 0 \$0.00 1 \$71,200.00 1.21% 0 \$0.00 1 \$62,868.00 1.07% 0 \$0.00 3 \$151,086.14 2.58% 0 \$0.00 1 \$57,000.00 0.97% 0 \$0.00 1 \$48,000.00 0.82% 0 \$0.00 1 \$64,000.00 1.09% 0 \$0.00 1 \$75,800.00 1.29% 0 \$0.00 1 \$55,680.00 0.95% 0 \$0.00 1 \$54,485.72 0.93% 0 \$0.00 1 \$54,485.72 0.93% 0 \$0.00	1 \$44,650.00 0.76% 0 \$0.00 NA 1 \$49,600.00 0.85% 0 \$0.00 NA 2 \$89,539.80 1.53% 0 \$0.00 NA 1 \$55,000.00 0.94% 0 \$0.00 NA 1 \$49,875.00 0.85% 0 \$0.00 NA 1 \$82,350.00 1.4% 0 \$0.00 NA 2 \$146,500.00 2.5% 0 \$0.00 NA 1 \$73,679.46 1.26% 0 \$0.00 NA 1 \$71,200.00 1.21% 0 \$0.00 NA 1 \$62,868.00 1.07% 0 \$0.00 NA 3 \$151,086.14 2.58% 0 \$0.00 NA 1 \$57,000.00 0.97% 0 \$0.00 NA 1 \$48,000.00 1.38% 0 \$0.00 NA 1 \$48,000.00 1.38% 0 \$0.00 NA 1 \$57,800.00 1.29% 0 \$0.00 NA 1 \$75,800.00 1.29% 0 \$0.00 NA 1 \$55,680.00 0.95% 0 \$0.00 NA 1 \$55,680.00 0.95% 0 \$0.00 NA	1 \$44,650.00 0.76% 0 \$0.00 NA 0 1 \$49,600.00 0.85% 0 \$0.00 NA 0 2 \$89,539.80 1.53% 0 \$0.00 NA 0 1 \$55,000.00 0.94% 0 \$0.00 NA 0 1 \$49,875.00 0.85% 0 \$0.00 NA 0 2 \$146,500.00 2.5% 0 \$0.00 NA 0 1 \$73,679.46 1.26% 0 \$0.00 NA 0 1 \$71,200.00 1.21% 0 \$0.00 NA 0 1 \$62,868.00 1.07% 0 \$0.00 NA 0 3 \$151,086.14 2.58% 0 \$0.00 NA 0 1 \$48,000.00 0.97% 0 \$0.00 NA 0 1 \$48,000.00 1.09% 0 \$0.00 NA 0 1 \$75,800.00 1.29% 0 \$0.00 NA 0 1 \$55,680.00 0.95% 0 \$0.00 NA 0 1 \$26,250.00 0.45% 0 \$0.00 NA 0 1 \$54,485.72 0.93% 0 \$0.00 NA 0

	ROCKHOLD, BROWN & COMPANY, THE						
	SAHARA MORTGAGE	1	\$47,600.00	0.81% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,220.49	0.99% 0	\$0.00	NA 0	\$0.
	SPACE COAST CREDIT UNION	3	\$175,228.11	2.99% 0	\$0.00	NA 0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	1.15% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK	2	\$80,280.00	1.37% 0	\$0.00	NA 0	\$0.
	THE TRUST BANK	1	\$78,000.00	1.33% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$52,500.00	0.9% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	1	\$40,108.03	0.68% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$128,000.00	2.18% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,270,692.71	21.69% 0	\$0.00	NA 0	\$0.
Total		96	\$5,862,417.19	100% 0	\$0.00	0	\$0.
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	2.71% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,500.00	7.26% 0	\$0.00	NA 0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,500.00	2.52% 0	\$0.00	NA 0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,996.24	1.86% 0	\$0.00	NA 0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$261,904.37	3% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$197,250.00	2.26% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$222,838.00	2.55% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK AND TRUST	1	\$241,500.00	2.76% 0	\$0.00	NA 0	\$0.

<u> </u>	COMPANY							
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$422,000.00	4.83% 0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$636,350.54	7.28% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65% 0	\$0.00	NA	0	\$0.
INC. KERN FEDER UNION LYON: SERVI		2	\$485,750.00	5.56% 0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34% 0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$427,000.00	4.89% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$261,963.43	3% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$220,000.00	2.52% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION RABOBANK, N.A. SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,403.47	3.25% 0	\$0.00	NA	0	\$0.	
	RABOBANK, N.A.	1	\$599,373.56	6.86% 0	\$0.00	NA	0	\$0.
		1	\$180,000.00	2.06% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,295,914.76	26.27% 0	\$0.00	NA	0	\$0.
Total		32	\$8,739,766.38	100% 0	\$0.00		0	\$0.
31416WGK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$785,000.00	19.23% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$977,400.00	23.94% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$395,000.00	9.68% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$178,825.23	4.38% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$200,450.00	4.91% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$105,000.00	2.57% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$105,000.00	2.57% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$297,000.00					\$0.
	Unavailable	5	\$1,038,954.31	25.45% 0	-	NA		\$0.
Total		32	\$4,082,629.54	100% 0	\$0.00		0	\$0.

31416WGL0	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.17%	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$50,000.00	2.09%	\$0.00	NA	0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22% (\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05%	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$116,400.00	4.86%	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$52,240.00	2.18%	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$41,000.00	1.71% (\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$104,125.37	4.35%	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03%	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$34,339.85	1.43%	\$0.00	NA	0 \$0.
	PEOPLES BANK	2	\$287,200.00	12% (\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51%	\$0.00	NA	0 \$0.
	REGIONS BANK	1	\$54,600.00	2.28% (\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$197,435.77	8.25%	\$0.00	NA	0 \$0.
	ST. MARYS BANK	1	\$60,000.00	2.51%	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	4.8% (\$0.00	NA	0 \$0.
	THE TRUST BANK	1	\$50,000.00	2.09%	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$186,000.00	7.77% (\$0.00	NA	0 \$0.
	Unavailable	8	\$639,466.02	26.7%	\$0.00	NA	0 \$0.
Total		29	\$2,393,977.62	100%	\$0.00		0 \$0.
31416WGM8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$314,802.36	7.26% (\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$566,491.73	13.07%	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$254,780.00	5.88%	\$0.00	NA	0 \$0.
		1	\$161,750.00	3.73%	\$0.00	NA	0 \$0.

	CITIZENS FIRST MORTGAGE, LLC							
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$149,819.76	3.46% 0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$131,250.00	3.03% 0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$164,690.00	3.8% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$581,541.80	13.42% 0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$114,100.00	2.63% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$127,000.00	2.93% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$352,908.03	8.14% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	5.14% 0	\$0.00	NA	0	\$0.
Total		23	\$4,333,810.20	100% 0	\$0.00		0	\$0.
31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$655,647.59	50.4% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$415,281.72		\$0.00	NA	0	\$0.
Total		5	\$1,300,929.31	100% 0	\$0.00		0	\$0.
31416WGP1	ARVEST MORTGAGE COMPANY	3	\$459,300.00	24.05% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$1,088,593.61	56.99% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$239,500.00	12.54% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$122,727.62	6.42% 0	\$0.00	NA	0	\$0.
Total		9	\$1,910,121.23	100% 0	\$0.00		0	\$0.
21416WG00	CITIMODEC A CE, INC.	4	ф720 2 22 12	26 2107 0	¢0.00	NT A		ΦΩ
31416WGQ9	CITIMORTGAGE, INC. CITIZENS FIRST NATIONAL BANK	1	\$739,322.13 \$297,000.00		\$0.00 \$0.00	NA NA		\$0. \$0.
 	EAST WEST BANK	1	\$339,000.00	16.6% 0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$366,304.00		\$0.00	NA		\$0.
		1	\$100,000.00	1	\$0.00	NA		\$0.

	NORTHERN OHIO INVESTMENT COMPANY				Ī				
	Unavailable	1	\$200,000.00	9.8%	0	\$0.00	NA	0	\$0.
Total		9	\$2,041,626.13	100%	0	\$0.00		0	\$0.
					\perp				
31416WGS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$460,000.00	8.96%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$299,616.14	5.84%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,000.00	5.16%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	4	\$317,017.70	6.18%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$771,500.00	15.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$285,000.00	5.56%	0	\$0.00	NA	0	\$0.
Total		33	\$5,131,983.84	100%	0	\$0.00		0	\$0.
31416WGT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$133,395.87	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,695.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$250,717.08	1.5%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99%	0	\$0.00	NA	0	\$0.

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2		\$182,000.00	1.09%	0	\$0.00	NA	. 0	\$0.
2		\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.
S								
1		\$300,000.00	1.8%	0	\$0.00	NA	. 0	\$0.
1		\$83,777.57	0.5%	0	\$0.00	NA	. 0	\$0.
1		\$85,500.00	0.51%	0	\$0.00	NA	0	\$0.
1		\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.
3		\$349,050.00	2.1%	0	\$0.00	NA	0	\$0.
1		\$236,916.92	1.42%	0	\$0.00	NA	0	\$0.
1		\$300,000.00	1.8%	0	\$0.00	NA	. 0	\$0.
1		\$111,350.00	0.67%	0	\$0.00	NA	. 0	\$0.
1		\$144,000.00	0.86%	0	\$0.00	NA	0	\$0.
1		\$71,500.00	0.43%	0	\$0.00	NA	. 0	\$0.
1		\$148,000.00	0.89%	0	\$0.00	NA	. 0	\$0.
1		\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.
1		\$184,500.00	1.11%	0	\$0.00	NA	. 0	\$0.
1		\$135,500.00	0.81%	0	\$0.00	NA	0	\$0.
1		\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.
1		\$192,000.00	1.15%	0	\$0.00	NA	0	\$0.
1		\$134,500.00	0.81%	0	\$0.00	NA	.0	\$0.
1		\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.
1		\$135,000.00	0.81%	0	\$0.00	NA	. 0	\$0.
1		\$65,522.00	0.39%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	\$180,000.00 \$1 \$170,000.00 \$1 \$300,000.00 \$1 \$83,777.57 \$1 \$85,500.00 \$1 \$82,400.00 \$1 \$236,916.92 \$1 \$300,000.00 \$1 \$111,350.00 \$1 \$144,000.00 \$1 \$71,500.00 \$1 \$71,500.00 \$1 \$135,500.00 \$1 \$136,000.00 \$1 \$134,500.00 \$1 \$134,500.00 \$1 \$134,500.00 \$1 \$134,500.00 \$1 \$134,500.00 \$1 \$134,500.00 \$1 \$134,500.00	2 \$180,000.00 1.08% 5 1 \$170,000.00 1.02% 1 \$300,000.00 1.8% 1 \$83,777.57 0.5% 1 \$85,500.00 0.51% 1 \$82,400.00 0.49% 3 \$349,050.00 2.1% 1 \$236,916.92 1.42% 1 \$111,350.00 0.67% 1 \$144,000.00 0.86% 1 \$71,500.00 0.43% 1 \$148,000.00 0.89% 1 \$135,500.00 0.44% 1 \$136,000.00 0.81% 1 \$134,500.00 0.81% 1 \$134,500.00 0.81% 1 \$135,000.00 0.81% 1 \$135,000.00 0.81% 1 \$130,000.00 0.81% 1 \$130,000.00 0.81%	\$180,000.00	2 \$180,000.00 1.08% 0 \$0.00 1 \$170,000.00 1.02% 0 \$0.00 1 \$300,000.00 1.8% 0 \$0.00 1 \$83,777.57 0.5% 0 \$0.00 1 \$85,500.00 0.51% 0 \$0.00 3 \$349,050.00 2.1% 0 \$0.00 1 \$236,916.92 1.42% 0 \$0.00 1 \$300,000.00 1.8% 0 \$0.00 1 \$111,350.00 0.67% 0 \$0.00 1 \$144,000.00 0.86% 0 \$0.00 1 \$148,000.00 0.43% 0 \$0.00 1 \$1348,000.00 0.44% 0 \$0.00 1 \$136,000.00 0.81% 0 \$0.00 1 \$136,000.00 0.82% 0 \$0.00 1 \$134,500.00 0.81% 0 \$0.00 1 \$134,500.00	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

FIRST NATIONAL BANK OF GILLETTE	1	\$161,600.00	0.97%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$218,957.81	1.31% 0	\$0.00	NA (\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	1.53% (
FIRSTBANK PUERTO RICO	1	\$49,885.23	0.3%	\$0.00	NA	\$0.
FREMONT BANK	2	\$260,857.91	1.57%	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$172,700.00	1.04%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.86%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$269,500.00	1.62%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$53,730.00	0.32%	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	1	\$323,900.00	1.94% (\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	5	\$860,848.56	5.17%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	1	\$188,000.00	1.13%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.6%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$81,000.00	0.49%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	3	\$443,000.00	2.66%	\$0.00	NA	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.39%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$132,000.00	0.79%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	1.44% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.9%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.38%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$63,000.00	0.38%	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	1.44%	\$0.00	NA	\$0.
	1	\$124,800.00	0.75%	\$0.00	NA	\$0.

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MORTGAGE AMERICA, INC.						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$324,000.00	1.94% (\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$169,331.94	1.02%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$100,379.37	0.6%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$122,200.00	0.73%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$50,559.68	0.3%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$53,000.00	0.32%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$712,240.00	4.27% (\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$182,000.00	1.09%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$108,500.00	0.65%	\$0.00	NA	0 \$0.
RBS CITIZENS, NA	3	\$396,901.57	2.38%	\$0.00	NA	0 \$0.
SECURITY SAVINGS BANK	1	\$146,000.00	0.88%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.63%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$123,500.00	0.74%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$218,500.00	1.31%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.24%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66%	\$0.00	NA	0 \$0.

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	VIRGINIA CREDIT UNION, INC.	1	\$128,250.00	0.77%	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2%	\$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.51%	\$0.00	NA	0 \$
	Unavailable	23	\$2,287,119.71	13.76%	\$0.00	NA	0 \$
Total		128	\$16,660,867.96	100%	\$0.00		0 \$
31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26% (\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	2	\$408,356.58	20.1%	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$137,479.02	6.77%		NA	
	Unavailable	3	\$452,158.83	22.25%	\$0.00	NA	_
Total		18	\$2,031,722.64	100%	\$0.00		0 \$
31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2%	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04%	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58%	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$141,061.87	10.18%	\$0.00	NA	0 \$
Total		7	\$1,385,686.36	100%	\$0.00		0 \$
31416WGW6	AMARILLO NATIONAL BANK	1	\$85,000.00	2.08%	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$228,100.00	5.58% (\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81% 0	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	1	\$218,352.00	5.34%	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38%	\$0.00	NA	0 \$
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93%		NA	
	FREMONT BANK	2	\$298,950.00	7.31%	1	NA	
	FULTON BANK	1	\$210,000.00	5.14%	\$0.00	NA	0 \$
	HOMESTREET BANK	1	\$363,650.00	8.89%	\$0.00	NA	0 \$

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	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79% (\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37%	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$250,000.00	6.11%	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$167,000.00	4.08%	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9% (\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29%	\$0.00	NA	0 \$0.
Total		18	\$4,088,550.31	100%	\$0.00		0 \$0.
31416WGX4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64% (\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39% (\$0.00	NA	0 \$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96%	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41%	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35%	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54% (\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$152,284.12	2.78%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27%	\$0.00	NA	0 \$0.
	LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81%	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46% (\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08%	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6%	\$0.00	NA	0 \$0.
		1	\$242,341.52	4.42%	\$0.00	NA	0 \$0.

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	ONEWEST BANK, NATIONAL ASSOCIATION								
	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$315,550.91	5.76%	0	\$0.00	NA	0	\$0.
Total		29	\$5,477,609.30	100%	0	\$0.00		0	\$0.
31416WGY2	AURORA FINANCIAL GROUP INC.	1	\$434,357.00	4.45%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$203,700.00	2.08%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	9	\$708,893.00	7.26%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	5	\$540,731.00	5.53%	0	\$0.00	NA	0	\$0.
		1	\$159,847.00	1.64%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00	0.53%	0	\$0.00	NA	О	\$0.	
	HANCOCK BANK	1	\$164,957.00	1.69%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$98,661.00	1.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$310,735.00	3.18%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$292,022.00	2.99%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$93,253.00	0.95%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$582,237.00	5.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	10	\$991,219.00	10.15%	0	\$0.00	NA	0	\$0.
NORTHWESTE MORTGAGE COMPANY		2	\$278,980.00	2.86%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$241,996.10	2.48%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32%	0	\$0.00	NA	0	\$0.

	SAHARA MORTGAGE	4	\$410,182.00	4.2%	\$0.00	NA	0 \$0
	SIWELL, INC., DBA						
	CAPITAL MORTGAGE	1	\$43,865.00	0.45%	\$0.00	NA	0 \$0
	SERVICES OF TEXAS						
	SOMERSET TRUST	2	\$107,335.79	1.1% 0	\$0.00	NA	0 \$0
	COMPANY		,,		,	·	
	STAR FINANCIAL GROUP, INC.	1	\$65,975.00	0.68%	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL						
	CREDIT UNION	1	\$174,633.71	1.79%	\$0.00	NA	0 \$0
	TINKER FEDERAL		\$1.6 % 10 2 00	1.60%	40.00	37.	0 40
	CREDIT UNION	1	\$165,483.00	1.69%	\$0.00	NA	0 \$0
	TRAVERSE CITY	1	¢94 192 00	0.86% 0	\$0.00	NI A	0 \$0
	STATE BANK	1	\$84,183.00	0.86%	\$0.00	NA	0 \$0
	UNITED BANK &	1	\$160,650.00	1.64% 0	\$0.00	NA	0 \$0
	TRUST	1	Ψ100,020.00	1.0170	φ0.00	1 1/2 1	Ψ
	UNITED MORTGAGE	1	\$83,640.00	0.86%	\$0.00	NA	0 \$0
	COMPANY		·				+
	WESTCONSIN CREDIT UNION	1	\$70,408.00	0.72%	\$0.00	NA	0 \$0
	Unavailable	20	\$1,909,584.32	19.52% 0	\$0.00	NA	0 \$0
Total	Ona variable	92	\$9,770,306.09			1111	0 \$0
10001			φ> γ. τ σ,ε σ σ σ σ	20070	Ψ 0 0 0 0		ψ.
21.41.034.070	ARVEST MORTGAGE	11	Φ1 060 5 00 00	26.529	Φ0.00	NIA	0 00
31416WGZ9	COMPANY	11	\$1,068,500.00	26.53%	\$0.00	NA	0 \$0
	CONSUMERS CREDIT	4	\$370,933.84	9.21% 0	\$0.00	NA	0 \$0
	UNION		ψ370,733.04	7.21700	Ψ0.00	1 1/2 1	Ψ
	FIRST NATIONAL	5	\$475,200.00	11.8% 0	\$0.00	NA	0 \$0
	BANK OF OMAHA		. ,				<u> </u>
	STAR FINANCIAL GROUP, INC.	7	\$673,400.00	16.72%	\$0.00	NA	0 \$0
	Unavailable	15	\$1,438,763.32	35.74% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	42	\$4,026,797.16				0 \$0
10441		1.2	ψ 1,020,757110	100 /6 0	φσισσ		Ψ
2141633772	ALTRA FEDERAL	_	ф111 77 0 00	2.00~	#A A A	***	0 **
31416WH21	CREDIT UNION	1	\$111,550.00	3.09% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$115,500.00	3.2%	\$0.00	NA	0 \$0
	AMERIFIRST						
	FINANCIAL	1	\$120,000.00	3.32%	\$0.00	NA	0 \$0
	CORPORATION						
	CENTRAL BANK	1	\$111,200.00	3.08% 0	\$0.00	NA	0 \$0
	ILLINOIS CENTERAL DANK OF		·				<u> </u>
	CENTRAL BANK OF PROVO	1	\$124,800.00	3.45%	\$0.00	NA	0 \$0
	CITIZENS FIRST						+
	WHOLESALE	1	\$122,798.00	3.4% 0	\$0.00	NA	0 \$0
	MORTGAGE				+ 5.30		
		1	\$121,200.00	3.35% 0	\$0.00	NA	0 \$0

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	COMMERCIAL BANK						
	OF TEXAS, N.A. DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45% 0	\$0.00	NA 0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32% 0	\$0.00	NA 0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1% 0	\$0.00	NA 0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22% 0	\$0.00	NA 0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	3.12% 0	\$0.00	NA 0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36% 0	\$0.00	NA 0	\$0.
	HOMEBANK	1	\$114,800.00	3.18% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	2	\$235,200.00		\$0.00	NA 0	\$0.
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18% 0	\$0.00	NA 0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$115,500.00	3.2% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,051,700.87	29.09% 0	\$0.00	NA 0	\$0.
Total		31	\$3,614,068.75	100% 0	\$0.00	0	\$0.
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,165,500.00	0.26% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42	0.05% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$410,400.00	0.09% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19% 0	\$0.00	NA 0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68%	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12%	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	3	\$683,600.00	0.15%	\$0.00	NA	0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08%	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08%	\$0.00	NA	0 \$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06% (\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05%	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11%	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	4	\$785,400.00	0.18%	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	4	\$849,650.00	0.19%	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29%	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	1	\$416,521.69	0.09%	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$534,500.00	0.12%	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	2	\$450,400.00	0.1%	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23%	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$659,867.00	0.15%	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.07%	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,716,080.00			NA	0 \$0.
	AMERITRUST	1	\$192,700.00	0.04%	\$0.00	NA	0 \$0.
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MORTGAGE CORPORATION						
ANCHORBANK FSB	6	\$1,120,187.00	0.25% (\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17% (\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47%	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	1	\$176,500.00	0.04%	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07%	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.06%	\$0.00	NA 0	\$0.
AUBURNBANK	3	\$487,500.00	0.11% (\$0.00	NA 0	\$0.
AVIDIA BANK	1	\$312,800.00	0.07% (\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68%	\$0.00	NA 0	\$0.
BANK MUTUAL	2	\$402,300.00	0.09% (\$0.00	NA 0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	3	\$580,900.00	0.13%	\$0.00	NA 0	\$0.
BANK OF HAWAII	4	\$1,759,500.00	0.4%	\$0.00	NA 0	\$0.
BANK OF QUINCY	2	\$553,700.00	0.13% (\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$195,772.00	0.04%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$316,000.00	0.07%	\$0.00	NA 0	\$0.
BANK OF THE WEST	12	\$2,594,400.00	0.59% (\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$182,000.00	0.04%	\$0.00	NA 0	\$0.
BANK OF WHITTIER, NA	1	\$237,500.00	0.05%	\$0.00	NA 0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04%	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5%	\$0.00	NA 0	\$0.
BANKNEWPORT	3	\$816,000.00	0.18% (\$0.00	NA 0	\$0.
BANKWEST	1	\$152,000.00	0.03% (\$0.00	NA 0	\$0.
BANNER BANK	2	\$638,750.00	0.14% (\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$857,950.00	0.19%	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	2	\$474,613.24	0.11%	\$0.00	NA 0	\$0.

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BENCHMARK BANK 2 \$401,500.77 0.09% 0 \$0.00 NA 0									
BLACKHAWK STATE 2 \$593,000.00 0.13% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.09%	\$401,500.77	2	BENCHMARK BANK
BANK 2 \$593,000.00 0.13%0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.04%	\$168,000.00	1	BETTER BANKS
CREDIT UNION 24 \$5,906,750.00 1.34% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.13%	\$593,000.00	2	
CREDIT UNION	\$0.	0	NA	\$0.00	0	1.34%	\$5,906,750.00	24	
COMPANY THE	\$0.	0	NA	\$0.00	0	0.04%	\$195,000.00	1	
SAVINGS BANK 3 \$1,053,750.00 0.24% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.21%	\$947,000.00	4	
COMMUNITY CREDIT 1 \$259,750.00 0.06% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.24%	\$1,053,750.00	3	
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 4 \$993,900.00 0.23% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 7 \$1,422,949.93 0.32% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 5 \$822,867.00 0.19% 0 \$0.00 NA 0 CENTRAL JERSEY FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT SET	\$0.	0	NA	\$0.00	0	0.06%	\$259,750.00	1	COMMUNITY CREDIT
CENTENNIAL	\$0.	0	NA	\$0.00	0	0.17%	\$743,000.00	3	FINANCIAL COMPANY, LIMITED
LENDING, LLC	\$0.	0	NA	\$0.00	0	0.23%	\$993,900.00	4	CARROLLTON BANK
ILLINOIS 5 \$822,867.00 0.19% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.32%	\$1,422,949.93	7	
FEDERAL CREDIT UNION CENTRAL MORTGAGE GOMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT SEQUO,000.00 CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUE BANK SEQUO,000.00 CENTRUE BANK SEQUO,000.00 COMPANY COMPANY COMPANY COMPANY CENTRAL ONE FEDERAL SEQUO,000.00 COMPANY SEQUO,000.00 COMPANY SEQUO,000.00 COMPANY COMPANY SEQUO,000.00 COMPANY SEQUO,000.00 COMPANY SEQUO,000.00 COMPANY SEQUO,000.00 COMPANY SEQUO,000.00 COMPANY SEQUO,000 SOLO S	\$0.	0	NA	\$0.00	0	0.19%	\$822,867.00	5	
MORTGAGE 9 \$2,183,858.44 0.49% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.06%	\$250,000.00	1	FEDERAL CREDIT
FEDERAL CREDIT 1 \$200,000.00 0.05% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.49%	\$2,183,858.44	9	MORTGAGE
HOME LOANS 2 \$519,970.00 0.12% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.05%	\$200,000.00	1	FEDERAL CREDIT
BANK	\$0.	0	NA	\$0.00	0	0.12%	\$519,970.00	2	
CREDIT UNION 1 \$195,000.00 0.04% 0 \$0.00 NA 0 CENTRUE BANK 2 \$328,600.00 0.07% 0 \$0.00 NA 0 CFCU COMMUNITY 4 \$722,246.22 0.16% 0 \$0.00 NA 0 CHETCO FEDERAL 5 \$705,920.00 0.16% 0 \$0.00 NA 0 CITADEL FEDERAL	\$0.	0	NA	\$0.00	0	0.04%	\$198,500.00	1	
CFCU COMMUNITY CREDIT UNION 4 \$722,246.22 0.16% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 3 \$705,920.00 0.16% 0 \$0.00 NA 0 CITADEL FEDERAL	\$0.	0	NA	\$0.00	0	0.04%	\$195,000.00	1	
CREDIT UNION 4 \$722,246.22 0.16% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 3 \$705,920.00 0.16% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.07%	\$328,600.00	2	CENTRUE BANK
CREDIT UNION 3 \$705,920.00 0.16% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.16%	\$722,246.22	4	
CITADEL FEDERAL	\$0.	0	NA	\$0.00	0	0.16%	\$705,920.00	3	
CREDIT UNION 9 \$1,870,600.00 0.42% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.42%	\$1,870,600.00	9	
CITIZENS 3 \$609,250.64 0.14% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.14%	\$609,250.64	3	

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CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55% (\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$229,600.00	0.05%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	\$0.00	NA	\$0.
COBALT MORTGAGE INC.	E, 3	\$827,226.00	0.19%	\$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$839,950.00	0.19%	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	3	\$641,398.15	0.15%	\$0.00	NA	\$0.
COMMUNITY BANK OF THE OZARKS, INC	C. 2	\$384,100.00	0.09%	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	\$0.00	NA	\$0.
COMMUNITY CREDI UNION OF LYNN	Т 2	\$580,000.00	0.13%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16% (\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06%	\$0.00	NA (\$0.
COMMUNITY STATE BANK	3	\$682,400.00	0.15%	\$0.00	NA (\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04%	\$0.00	NA	\$0.

COMMUNITYONE BANK, N.A.	2	\$737,500.00	0.17%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05%	\$0.00	NA	90.
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.
CUMANET, LLC	1	\$400,000.00	0.09%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	4	\$883,500.00	0.2%	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$368,765.79	0.08%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$575,000.00				
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$598,000.00	0.14%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14% (\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08%	\$0.00	NA	0 \$0.
DIME BANK	1	\$220,410.00	0.05%	0 \$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE	2	\$585,000.00	0.13%	\$0.00	NA	0 \$0.

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22% 0	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$697,100.00	0.16% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$325,000.00			NA	\$0.
EASTWOOD BANK	1	\$329,055.00	0.07% 0	\$0.00	NA (\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04% 0	\$0.00	NA (\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$394,250.00	0.09% 0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	3	\$840,000.00	0.19% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$304,000.00	0.07% 0	\$0.00	NA (\$0.
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,800.00	0.04% 0	\$0.00	NA (\$0.
FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	5	\$1,123,225.00	0.25% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD	8	\$2,059,781.05	0.47% 0	\$0.00	NA	\$0
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SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	3	\$717,000.00	0.16%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25%	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$395,000.00	0.09%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$155,000.00	0.04%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$743,585.00	0.17%	\$0.00	NA	\$0.
FIRST COUNTY BANK	2	\$460,000.00	0.1%	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.05% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$244,399.74	0.06%	\$0.00	NA	\$0.
FIRST HERITAGE	2	\$321,000.00	0.07%	\$0.00	NA	\$0.
	23	\$5,470,978.08	1.24%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC		·				

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.05%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,188,423.00	1.18%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	9	\$2,233,707.00	0.51%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$206,400.00	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$164,050.00	0.04%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	3	\$647,600.00	0.15% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORI	2	\$382,800.00	0.09% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLO	1	\$186,166.00	0.04% 0	\$0.00	NA	\$0
FIRST PLACE BANK	23	\$5,584,487.34	1.27% 1	\$177,643.54	NA 1	\$177,643
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00				
FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$196,000.00	0.04%	\$0.00	NAC	\$0
FIRST UNITED BANK & TRUST	1	\$248,500.00				
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	6	\$1,317,100.00	0.3% 0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	6	\$1,448,035.00	0.33% 0	\$0.00	NA	\$0
FREMONT BANK	10	\$2,725,964.46	0.62% 0	\$0.00	NA C	\$0
FULTON BANK	13	\$3,656,884.76				
	3	\$665,467.78		1	NA 0	1

GATEWAY BANK, F.S.B.						
GATEWAY BUSINESS BANK	3	\$613,650.00	0.14%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1%	\$0.00	NA	\$0.
GEO-CORP, INC.	7	\$2,092,375.00	0.47%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22%	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09%	\$0.00	NA	\$0.
GREAT FLORIDA BANK	1	\$400,000.00	0.09%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19% (\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$227,000.00	0.05%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$251,750.00	0.06%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	14	\$3,488,892.00	0.79% (\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	3	\$796,000.00	0.18%	\$0.00	NA	\$0.
HARVARD UNIVERSITY	2	\$624,288.16	0.14%	\$0.00	NA	\$0.

EMPLOYEES CREDIT UNION						
HEARTLAND BANK	3	\$691,250.00	0.16% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1% 0	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$183,803.29	0.04% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	3	\$536,320.00	0.12% 0	\$0.00	NA	\$0.
HOME STATE BANK	2	\$775,000.00	0.18% 0	\$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$166,500.00	0.04% 0	\$0.00	NA	\$0.
HONOR STATE BANK	2	\$536,000.00	0.12% 0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24% 0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16% 0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23% 0	\$0.00	NA	\$0.
IDAHY CREDIT UNION	1	\$206,400.00	0.05% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05% 0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12% 0	\$0.00	NA	\$0
	2	\$497,200.00	0.11% 0	\$0.00	NA	\$0.

JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC.	24	\$6,820,670.00	1.55% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09% 0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$229,785.00	0.05% 0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$390,000.00	0.09% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$421,850.00	0.1%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$817,600.00	0.19% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$557,516.75	0.13%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16% 0	\$0.00	NA	0 \$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13% 0	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	3	\$813,000.00	0.18%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	5	\$912,075.00	0.21%	\$0.00	NA	0 \$0.
MAGNA BANK	6	\$1,689,359.02	0.38% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24% 0			
MARQUETTE BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00		

MARSHFIELD	2	\$207,000,00	0.07%	\cap	\$0.00	NA	_	\$0.
SAVINGS BANK		\$307,000.00					-	
MAX CREDIT UNION	4	\$739,259.11	0.17%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$537,400.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	9	\$2,261,960.00	0.51%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$578,800.00	0.13%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$806,250.00	0.18%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$463,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	21	\$5,365,973.99	1.22%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$872,650.00	0.2%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$657,000.00	0.15%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$312,500.00	0.07%	0	\$0.00	NA	0	\$0.

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	2	\$436,200.00	0.1% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,710.00	0.04% 0	\$0.00	NA (\$0.
MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$390,400.00	0.09% 0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$501,851.09	0.11% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$265,000.00	0.06%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$226,286.68	0.05% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$373,000.00	0.08% 0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$242,764.50	0.06% 0	\$0.00	NA(\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.04% 0	\$0.00	NA	\$0.
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.04%	\$0.00	NA	\$0.
NCB, FSB	12	\$2,295,913.08	0.52% 0	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,315,832.85	0.3% 0	\$0.00	NA	\$0.
NEW ERA BANK	5	\$929,900.00	0.21% 0	\$0.00	NA (\$0.
NEWTOWN SAVINGS BANK	2	\$610,168.00	0.14% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	18	\$3,773,046.57	0.85% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	3	\$585,000.00	0.13% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	3	\$661,108.91	0.15% 0	\$0.00	NA	\$0.

NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23%	\$0.00	NA	0 \$0.
OAK BANK	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$737,205.52	0.17%			
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$337,600.00	0.08%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	8	\$2,046,227.60	0.46% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14% 0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$339,500.00	0.08%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	6	\$1,593,423.60	0.36%	\$0.00	NA	0 \$0.
PBI BANK	3	\$957,158.00	0.22%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	7	\$1,620,842.78	0.37%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08% 0	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$154,800.00	0.04% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	3	\$516,000.00	0.12%	\$0.00	NA	0 \$0.
	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.

5	\$992,575.00	0.22%	\$0.00	NA	\$0.
2	\$605,000.00	0.14% 0	\$0.00	NA	\$0.
2	\$337,500.00	0.08%	\$0.00	NA	\$0.
3	\$842,200.00	0.19%	\$0.00	NA	\$0.
2	\$359,298.05	0.08%	\$0.00	NA	\$0.
5	\$865,400.00	0.2%	\$0.00	NA	\$0.
1	\$155,000.00	0.04%	\$0.00	NA	\$0.
1	\$260,000.00	0.06%	\$0.00	NA	\$0.
3	\$961,250.00	0.22%	\$0.00	NA	\$0.
7	\$1,909,250.00	0.43%	\$0.00	NA	\$0.
1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.
2	\$357,500.00				
2	\$449,700.00	0.1%	\$0.00	NA	\$0.
1	\$176,000.00	0.04%	\$0.00	NA	\$0.
6	\$1,652,500.00	0.37% 0	\$0.00	NA	\$0.
2	\$434,100.00	0.1%	\$0.00	NA	\$0.
1	\$165,000.00	0.04%	\$0.00	NA	\$0.
1	\$191,779.76	0.04%	\$0.00	NA	0 \$0.
3	\$798,557.80				
8	\$2,269,500.00	0.51%	\$0.00	NA	\$0.
	2 2 3 3 2 5 1 1 1 2 2 1 6 2 1 1 3	2 \$605,000.00 2 \$337,500.00 3 \$842,200.00 2 \$359,298.05 5 \$865,400.00 1 \$155,000.00 1 \$260,000.00 7 \$1,909,250.00 1 \$150,000.00 2 \$357,500.00 2 \$449,700.00 1 \$176,000.00 2 \$434,100.00 1 \$165,000.00 1 \$191,779.76 3 \$798,557.80	2 \$605,000.00 0.14% 0 2 \$337,500.00 0.08% 0 3 \$842,200.00 0.19% 0 2 \$359,298.05 0.08% 0 1 \$155,000.00 0.04% 0 1 \$260,000.00 0.06% 0 3 \$961,250.00 0.22% 0 7 \$1,909,250.00 0.43% 0 2 \$357,500.00 0.08% 0 2 \$449,700.00 0.08% 0 1 \$176,000.00 0.04% 0 6 \$1,652,500.00 0.37% 0 2 \$434,100.00 0.1% 0 1 \$165,000.00 0.04% 0 1 \$191,779.76 0.04% 0 1 \$191,779.76 0.04% 0 3 \$798,557.80 0.18% 0	2 \$605,000.00 0.14% 0 \$0.00 2 \$337,500.00 0.08% 0 \$0.00 3 \$842,200.00 0.19% 0 \$0.00 2 \$359,298.05 0.08% 0 \$0.00 5 \$865,400.00 0.2% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 7 \$1,909,250.00 0.43% 0 \$0.00 2 \$357,500.00 0.08% 0 \$0.00 2 \$357,500.00 0.08% 0 \$0.00 2 \$449,700.00 0.1% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$4449,700.00 0.1% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$434,100.00 0.1% 0 \$0.00 1 \$1652,500.00 0.37% 0 \$0.00 1 \$1652,500.00 0.37% 0 \$0.00 2 \$434,100.00 0.1% 0 \$0.00 3 \$798,557.80 0.18% 0 \$0.00	2 \$605,000.00 0.14% 0 \$0.00 NA 2 \$337,500.00 0.08% 0 \$0.00 NA 3 \$842,200.00 0.19% 0 \$0.00 NA 2 \$359,298.05 0.08% 0 \$0.00 NA 5 \$865,400.00 0.2% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 1 \$260,000.00 0.06% 0 \$0.00 NA 3 \$961,250.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 2 \$357,500.00 0.08% 0 \$0.00 NA 2 \$357,500.00 0.08% 0 \$0.00 NA 2 \$357,500.00 0.08% 0 \$0.00 NA 2 \$449,700.00 0.1% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 2 \$434,100.00 0.1% 0 \$0.00 NA 1 \$165,000.00 0.1% 0 \$0.00 NA 1 \$165,000.00 0.1% 0 \$0.00 NA 1 \$191,779.76 0.04% 0 \$0.00 NA 3 \$798,557.80 0.18% 0 \$0.00 NA

1	\$166,250.00	0.04% 0	\$0.00	NA	0 \$0.
5	\$997,200.00	0.23%	\$0.00	NA	0 \$0.
2	\$556,950.00	0.13% 0	\$0.00	NA	0 \$0.
2	\$312,000.00	0.07% 0	\$0.00	NA	0 \$0.
9	\$2,227,600.00	0.5% 0	\$0.00	NA	0 \$0.
1	\$304,000.00	0.07% 0	\$0.00	NA	0 \$0.
2	\$327,000.00	0.07% 0	\$0.00	NA	0 \$0.
3	\$739,475.00	0.17% 0	\$0.00	NA	0 \$0.
2	\$369,500.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$294,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$151,000.00	0.03% 0	\$0.00	NA	0 \$0.
1	\$300,108.43	0.07% 0	\$0.00	NA	0 \$0.
2	\$561,000.00	0.13% 0	\$0.00	NA	0 \$0.
1	\$155,700.00	0.04% 0	\$0.00	NA	0 \$0.
2	\$829,000.00	0.19% 0	\$0.00	NA	0 \$0.
2	\$457,250.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$315,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$279,140.00	0.06% 0	\$0.00	NA	0 \$0.
2	\$526,500.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$245,600.00	0.06% 0	\$0.00	NA	0 \$0.
5	\$1,281,695.20	0.29%0	\$0.00	NA	0 \$0.
	5 2 2 9 1 2 3 3 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	5 \$997,200.00 2 \$556,950.00 2 \$312,000.00 9 \$2,227,600.00 1 \$304,000.00 2 \$327,000.00 3 \$739,475.00 2 \$369,500.00 1 \$151,000.00 1 \$300,108.43 2 \$561,000.00 1 \$155,700.00 2 \$457,250.00 1 \$200,000.00 1 \$200,000.00 1 \$279,140.00 2 \$526,500.00 1 \$245,600.00	5 \$997,200.00 0.23% 0 2 \$556,950.00 0.13% 0 2 \$312,000.00 0.07% 0 9 \$2,227,600.00 0.5% 0 1 \$304,000.00 0.07% 0 2 \$327,000.00 0.07% 0 3 \$739,475.00 0.17% 0 2 \$369,500.00 0.08% 0 1 \$294,000.00 0.07% 0 1 \$151,000.00 0.03% 0 1 \$300,108.43 0.07% 0 2 \$561,000.00 0.13% 0 1 \$155,700.00 0.04% 0 2 \$457,250.00 0.19% 0 2 \$457,250.00 0.19% 0 1 \$200,000.00 0.05% 0 1 \$200,000.00 0.05% 0 1 \$279,140.00 0.06% 0 2 \$526,500.00 0.12% 0 1 \$245,600.00 0.06% 0	5 \$997,200.00 0.23% 0 \$0.00 2 \$556,950.00 0.13% 0 \$0.00 2 \$312,000.00 0.07% 0 \$0.00 9 \$2,227,600.00 0.5% 0 \$0.00 1 \$304,000.00 0.07% 0 \$0.00 2 \$327,000.00 0.07% 0 \$0.00 3 \$739,475.00 0.17% 0 \$0.00 1 \$294,000.00 0.07% 0 \$0.00 1 \$300,108.43 0.07% 0 \$0.00 1 \$300,108.43 0.07% 0 \$0.00 2 \$561,000.00 0.13% 0 \$0.00 2 \$829,000.00 0.13% 0 \$0.00 2 \$829,000.00 0.19% 0 \$0.00 2 \$457,250.00 0.1% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 2 \$526,500.00 0.12% 0 \$0.00	5 \$997,200.00 0.23% 0 \$0.00 NA 2 \$556,950.00 0.13% 0 \$0.00 NA 2 \$312,000.00 0.07% 0 \$0.00 NA 9 \$2,227,600.00 0.5% 0 \$0.00 NA 1 \$304,000.00 0.07% 0 \$0.00 NA 2 \$327,000.00 0.07% 0 \$0.00 NA 3 \$739,475.00 0.17% 0 \$0.00 NA 1 \$294,000.00 0.07% 0 \$0.00 NA 1 \$369,500.00 0.08% 0 \$0.00 NA 1 \$294,000.00 0.07% 0 \$0.00 NA 1 \$300,108.43 0.07% 0 \$0.00 NA 2 \$561,000.00 0.13% 0 \$0.00 NA 1 \$155,700.00 0.04% 0 \$0.00 NA 2 \$457,250.00 0.19% 0 \$0.00 NA 1 \$200,000.00 0.05% 0 \$0.00 NA <

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOLARITY CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$488,600.00	0.11% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$239,724.71	0.05% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$269,000.00	0.06% 0	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15% 0	\$0.00	NA	\$0.
ST. MARYS BANK	3	\$698,905.00	0.16% 0	\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	4	\$1,190,000.00	0.27% 0			
STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$252,000.00	0.06% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	3	\$780,630.00	0.18% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$396,000.00	0.09% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15% 0	\$0.00	NA() \$0.
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$154,710.00	0.04% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE	3	\$815,300.00	0.18% 0	\$0.00	NA	\$0.
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COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	90.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18% 0	\$0.00	NA	0 \$0.
SUPERIOR BANK	1	\$170,455.65	0.04% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	90.
TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,181.75	0.05% 0	\$0.00	NA	0 \$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$510,000.00	0.12% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	3	\$850,000.00	0.19% 0	\$0.00	NA	90.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$390,400.00	0.09% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	10	\$2,494,500.00	0.57% 0	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$182,251.92	0.04% 0	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	2	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	3	\$817,400.00	0.19% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,700.00	0.1% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$342,000.00	0.08% 0	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$170,145.00	0.04% 0	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	4	\$756,300.00	0.17% 0	\$0.00	NA	0 \$0.
	1	\$152,000.00	0.03% 0	\$0.00	NA	\$0.

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THE STATE BANK OF TOWNSEND						
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$217,600.00	0.05%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$238,000.00	0.05% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$870,430.00	0.2% 0	\$0.00	NA	\$0.
TIERONE BANK	1	\$156,400.00	0.04% 0	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	2	\$354,880.00	0.08% 0			
TOPLINE FEDERAL CREDIT UNION	1	\$185,800.00	0.04% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,800.00	0.03% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$306,900.00	0.07% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.04% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$189,000.00	0.04%	\$0.00	NA	\$0.
UMPQUA BANK	4	\$1,041,783.02	0.24% 0	\$0.00	NA (\$0.
UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	\$0.00	NA	\$0.
UNITED BANK & TRUST	10	\$2,431,500.00	0.55% 0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	3	\$748,500.00	0.17% 0	\$0.00	NA (\$0.
UNITED BANK OF UNION	2	\$348,000.00	0.08% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	6	\$1,034,050.00	0.23% 0	\$0.00	NA (\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00	NA (\$0.
UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04%	\$0.00	NA	\$0.

UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11% (\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$704,210.02	0.16%	\$0.00	NA	0 \$0.
UNIVERSITY BANK	2	\$714,553.00	0.16%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,600.00	0.06%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$408,000.00	0.09%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$287,950.00	0.07%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08%	\$0.00	NA	90.
VIRGINIA CREDIT UNION, INC.	7	\$1,319,625.00	0.3%	\$0.00	NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09%	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55%	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$340,000.00	0.08%	\$0.00	NA	0 \$0.
WALLIS STATE BANK	2	\$345,170.00	0.08%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,005,978.00	0.45%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	2	\$465,000.00	0.11%	\$0.00	NA	0 \$0.
WAYNE BANK	4	\$860,343.58	0.19% (\$0.00	NA	0 \$0.
WEOKIE CREDIT UNION	1	\$157,700.00				
WESTBURY BANK	4	\$761,100.00	0.17%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	4	\$712,603.00				
WESTERRA CREDIT UNION	1	\$224,500.00	0.05%	\$0.00	NA	0 \$0.
WESTFIELD BANK, F.S.B.	1	\$203,850.00	0.05%	\$0.00	NA	0 \$0.
	2	\$433,000.00	0.1%	\$0.00	NA	0 \$0.

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	WESTSTAR						
	MORTGAGE						
	CORPORATION						
	WILLIAMSVILLE		¢179.400.00	0.0407	φο οο	NIAC	\$0
	STATE BANK AND TRUST	1	\$178,400.00	0.04% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$219,000.00	0.05% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05%	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1%	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$260,000.00	0.06% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA 0	\$0.
	Unavailable	390	\$97,821,750.00	22.22% 0	\$0.00	NA 0	\$0.
Total		1,813	\$441,300,124.66		\$177,643.54		\$177,643.
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,500.00	0.34% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00	0.33% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$22,410.00	0.03% 0			
	ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$145,660.00	0.21% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	10	\$2,055,900.00	2.99% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$65,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2% 0	\$0.00	NA 0	\$0.
		1	\$136,000.00	0.2% 0	\$0.00	NA 0	\$0.

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23% 0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26% 0	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07% 0	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$68,271.00	0.1% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	4	\$530,200.00	0.77% 0	\$0.00	NA	\$0.
BANK MUTUAL	4	\$771,517.68	1.12% 0	\$0.00	NA	\$0.
BANK OF AMERICA, N.A.	1	\$273,891.62	0.4%	\$0.00	NA	\$0.
BANK OF HAWAII	11	\$2,246,700.00	3.26% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	9	\$591,869.64	0.86%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$241,000.00	0.35% 0	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$175,000.00	0.25% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14% 0	\$0.00	NA	\$0.

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COASTAL FEDERA CREDIT UNION	AL 3	\$479,100.00	0.7%	\$0.00	NA	0 \$0.
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$2,045,744.66	2.97% (\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	3	\$333,424.32	0.48%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$147,700.00	0.21%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	\$0.00	NA	0 \$0.
DEAN COOPERAT BANK	IVE 1	\$220,000.00	0.32%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION		\$292,340.04	0.42%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$243,750.00	0.35%	\$0.00	NA	0 \$0.
DORAL BANK	6	\$402,700.00	0.58%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CRE UNION	EDIT 3	\$202,500.00	0.29% (\$0.00	NA	0 \$0.
DURANT BANK AI TRUST COMPANY		\$400,000.00	0.58%	\$0.00	NA	0 \$0.
EPHRATA NATION BANK	NAL 1	\$109,500.00	0.16%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	3	\$691,000.00	1% (\$0.00	NA	0 \$0.
FIDELITY DEPOSI' AND DISCOUNT BANK	Т 1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09% (\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	\$0.00	NA	0 \$0.
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FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19% (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$129,935.00	0.19%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$174,271.01	0.25%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	2	\$478,400.00	0.69%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$176,000.00	0.26%	0 \$0.00	NA	0 \$0.
FULTON BANK	8	\$1,014,400.00	1.47%	0 \$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$276,950.00	0.4%	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$496,000.00	0.72%	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$89,484.06	0.13%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$121,000.00	0.18%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08%	\$0.00	NA	0 \$0.
ILLINI BANK	5	\$497,532.16	0.72%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64%	\$0.00	NA	0 \$0.

LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.26% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$160,600.00	0.23% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,464.41	0.22% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$87,500.00	0.13% 0	\$0.00	NA	\$0.
MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68	0.89% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.31% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$29,656.51	0.04% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51%	\$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$127,100.00	0.18% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	4	\$348,381.26	0.51% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	4	\$201,500.00	0.29% 0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27% 0	\$0.00	NA	\$0.
PARK BANK	1	\$77,000.00	0.11% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$951,000.00	1.38% 0	\$0.00	NA	\$0.
PHH MORTGAGE	12	\$2,512,564.99	3.65% 0	\$0.00	NA	\$0.

CORPORATION						
PHILADELPHIA FEDERAL CREDIT UNION	3	\$510,000.00	0.74% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$493,120.00	0.72% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03% 0	\$0.00	NA	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29% 0	\$0.00	NA	\$0
PRIMEBANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.29% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,400.00	0.45% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$417,000.00	0.61% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	19	\$2,796,124.07	4.06% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$214,750.00	0.31% 0	\$0.00	NA	\$0.
S&T BANK	1	\$320,000.00	0.46% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$115,000.00	0.17% 0	\$0.00		
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.16% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,000.00	0.36% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$487,946.75	0.71% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$80,019.26	0.12% 0	\$0.00	NA	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$63,848.00	0.09% 0	\$0.00	NA	\$0
	3	\$428,100.00	0.62% 0	\$0.00	NA	\$0.

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	1	\$160,000.00	0.23% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$110,000.00	0.16% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$540,521.85	0.78% 0	\$0.00	NA	\$0.
THE GUILFORD SAVINGS BANK	3	\$554,822.29	0.81% 0	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59% 0	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$157,500.00	0.23% 0	\$0.00	NA	\$0.
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29% 0	\$0.00	NA	\$0.
TIERONE BANK	4	\$916,474.57	1.33% 0	\$0.00	NA (\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$608,800.08	0.88% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98% 0	\$0.00	NA (\$0.
UNITED COMMUNITY BANK	3	\$307,715.55	0.45%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$494,000.00	0.72% 0	\$0.00	NA (\$0.
VERITY CREDIT UNION	1	\$216,000.00	0.31% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.09% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	3	\$271,800.00	0.39% 0	\$0.00	NA	\$0.
	5	\$951,947.78	1.38% 0	\$0.00	NA	\$0.

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	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	2	\$407,000.00	0.59% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17	0.09% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,009,613.27	5.86% 0	1	NA	0	\$0.
Total		469	\$68,865,269.68	100% 0	\$0.00		0	\$0.
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$714,673.79	31.1% 0	1	NA	0	\$0.
Total		15	\$2,297,978.79	100% 0	\$0.00		0	\$0.
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,201,100.00	0.25% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18% 0	\$0.00	NA		\$0.
<u> </u>	ADVANTAGE BANK	7	\$1,633,000.00	0.34% 0		NA		\$0
	AEROSPACE FEDERAL CREDIT	2	\$714,900.00	0.15% 0	\$0.00	NA	0	\$0

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UNION						
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07%	\$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	\$0.00	NA	\$0.
ALERUS FINANCIAL	5	\$731,491.69	0.15%	\$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	\$0.00	NA	\$0.
ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	1	\$136,000.00	0.03%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58%	\$0.00	NA	\$0.
AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06%	\$0.00	NA	\$0.
AMERICAN BANK	3	\$459,985.04	0.1%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	2	\$333,700.00	0.07%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$956,000.00	0.2%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	40	\$7,202,250.00	1.5%	\$0.00	NA	\$0.

	ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04%	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	\$0.00	NA	0 \$0.
	AUBURNBANK	2	\$359,000.00	0.07%	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$141,844.65	0.03%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	3	\$519,000.00	0.11%	\$0.00	NA	0 \$0.
	BANK MUTUAL	32	\$5,871,367.50	1.22%	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	11	\$5,037,711.98	1.05%	\$0.00	NA	0 \$0.
	BANK OF HAWAII	6	\$2,054,000.00	0.43%	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$142,500.00	0.03%	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	2	\$466,500.00	0.1%	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	1	\$165,000.00		1		
	BANKNEWPORT	4	\$1,130,000.00	0.23%	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	3	\$467,100.00	0.1%	\$0.00	NA	0 \$0.
	BENCHMARK BANK	5	\$1,209,870.29	0.25%	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	\$0.00	NA	0 \$0.
		32	\$8,440,403.77	1.75%	\$0.00	NA	0 \$0.
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BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1% (\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03% (\$0.00	NA	0 \$0.
CARROLLTON BANK	4	\$913,100.00	0.19% (\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$244,500.00	0.05%	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$446,000.00	0.09% (\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$127,920.00	0.03%	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$417,000.00	0.09%	\$0.00	1	
CITIZENS BANK	1	\$185,000.00	0.04% (\$0.00	NA	0 \$0.

1	\$149,421.60	0.03%	\$0.00	NA	\$0.
1	\$212,112.50	0.04%	\$0.00	NA	0 \$0.
9	\$1,423,114.00	0.3% 0	\$0.00	NA	0 \$0.
1	\$264,000.00	0.05%	\$0.00	NA	0 \$0.
4	\$1,107,009.10	0.23%	\$0.00	NA	\$0.
1	\$124,507.45	0.03%	\$0.00	NA	0 \$0.
1	\$165,000.00	0.03%	\$0.00	NA	\$0.
2	\$817,000.00	0.17%	\$0.00	NA	\$0.
17	\$3,534,507.03	0.73%	\$0.00	NA	\$0.
1	\$280,000.00	0.06%	\$0.00	NA	\$0.
1	\$139,300.00	0.03% 0	\$0.00	NA	0 \$0.
1	\$350,000.00				
3	\$596,400.00	0.12%	\$0.00	NA	\$0.
1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.04%	\$0.00	NA	\$0.
4	\$885,800.00	0.18%	\$0.00	NA	\$0.
6	\$916,583.53	0.19%	\$0.00	NA	\$0.
2	\$317,000.00	0.07% 0	\$0.00	NA	\$0.
1	\$135,500.00	0.03% 0	\$0.00	NA	0 \$0.
4	\$1,204,600.00	0.25%	\$0.00	NA	\$0.
1	\$156,500.00	0.03%	\$0.00	NA	\$0.
2	\$518,000.00	0.11%	\$0.00	NA	\$0.
	1 9 1 1 1 1 1 1 1 1 1 4 6 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,112.50 9 \$1,423,114.00 1 \$264,000.00 4 \$1,107,009.10 1 \$124,507.45 1 \$165,000.00 2 \$817,000.00 17 \$3,534,507.03 1 \$280,000.00 1 \$139,300.00 1 \$350,000.00 1 \$350,000.00 1 \$250,000.00 1 \$200,000.00 1 \$200,000.00 4 \$885,800.00 6 \$916,583.53 2 \$317,000.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00	1 \$212,112.50 0.04% 0 9 \$1,423,114.00 0.3% 0 1 \$264,000.00 0.05% 0 4 \$1,107,009.10 0.23% 0 1 \$124,507.45 0.03% 0 2 \$817,000.00 0.17% 0 1 \$280,000.00 0.06% 0 1 \$280,000.00 0.06% 0 1 \$139,300.00 0.03% 0 1 \$350,000.00 0.07% 0 3 \$596,400.00 0.12% 0 1 \$200,000.00 0.04% 0 4 \$885,800.00 0.18% 0 6 \$916,583.53 0.19% 0 2 \$317,000.00 0.07% 0 1 \$135,500.00 0.03% 0 4 \$1,204,600.00 0.25% 0 1 \$156,500.00 0.03% 0	1 \$212,112.50 0.04% 0 \$0.00 9 \$1,423,114.00 0.3% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 4 \$1,107,009.10 0.23% 0 \$0.00 1 \$124,507.45 0.03% 0 \$0.00 2 \$817,000.00 0.17% 0 \$0.00 17 \$3,534,507.03 0.73% 0 \$0.00 1 \$139,300.00 0.06% 0 \$0.00 1 \$139,300.00 0.03% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 4 \$885,800.00 0.18% 0 \$0.00 4 \$885,800.00 0.18% 0 \$0.00 2 \$317,000.00 0.07% 0 \$0.00 1 \$135,500.00 0.03% 0 \$0.00 4 \$1,204,600.00 0.25% 0 \$0.00 1 \$156,500.00 0.03% 0 \$0.00	1 \$212,112.50 0.04% 0 \$0.00 NA 9 \$1,423,114.00 0.3% 0 \$0.00 NA 1 \$264,000.00 0.05% 0 \$0.00 NA 4 \$1,107,009.10 0.23% 0 \$0.00 NA 1 \$124,507.45 0.03% 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 1 \$165,000.00 0.17% 0 \$0.00 NA 17 \$3,534,507.03 0.73% 0 \$0.00 NA 1 \$139,300.00 0.06% 0 \$0.00 NA 1 \$139,300.00 0.03% 0 \$0.00 NA 1 \$139,300.00 0.03% 0 \$0.00 NA 1 \$350,000.00 0.06% 0 \$0.00 NA 1 \$350,000.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.03% 0 \$0.00 NA 1 \$135,500.00 0.03% 0 \$0.00 NA 1 \$135,500.00 0.03% 0 \$0.00 NA

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14% 0	\$0.00	NA	\$0.
CORTRUST BANK	6	\$1,020,150.00	0.21% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$760,850.00	0.16% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15% 0	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07% 0	\$0.00	NA	\$0.
CUMANET, LLC	3	\$674,400.00	0.14% 0	\$0.00	NA (\$0.
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1% 0			
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24% 0	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11% 0	\$0.00	NA	\$0.
DENALI STATE BANK	4	\$741,050.00	0.15% 0	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	10	\$1,895,100.00	0.39% 0	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$127,600.00	0.03% 0	\$0.00	NA	\$0.
DIME BANK	1	\$146,000.00	0.03% 0			
DORAL BANK	1	\$251,000.00	0.05% 0	\$0.00	NA (\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27% 0	\$0.00	NA	\$0.

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DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17%	0	\$0.00	NA	0	\$(
E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	C	\$(
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	C	\$(
EAST WEST BANK	3	\$590,000.00	0.12%	0	\$0.00	NA	. 0	\$(
ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1%	0	\$0.00	NA	. 0	\$(
ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	. 0	\$(
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	C	\$(
ESB MORTGAGE COMPANY	2	\$288,600.00	0.06%	0	\$0.00	NA	. 0	\$(
FAA CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09%	0	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06%	0	\$0.00	NA	. 0	\$(
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	. 0	\$(
FARMERS BANK & TRUST	17	\$3,793,800.00	0.79%	0	\$0.00	NA	C	\$(
FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14%	0	\$0.00	NA	. 0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16%	0	\$0.00	NA	. 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,462,000.00	0.3%	0	\$0.00	NA	. 0	\$(
FIFTH THIRD BANK	1	\$135,161.32	0.03%	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93%	0	\$0.00			
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74%	0	\$0.00	NA	. 0	\$(
FIRST BANK	4	\$624,461.20	0.13%	0	\$0.00	NA	0	\$(
FIRST BANK OF CLEWISTON	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$(

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FIRST CENTURY BANK, NA	1	\$320,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	2	\$480,000.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$923,672.88	0.19%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	2	\$308,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13%	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK	1	\$159,150.00	0.03%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	44	\$9,442,991.39	1.96%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98%			
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03%	\$0.00	NA	0 \$0.
FREMONT BANK	147	\$34,318,077.35	7.14%	\$0.00	NA	0 \$0.
FULTON BANK	3	\$476,800.00	0.1%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	3	\$680,121.04	0.14%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	4	\$856,400.00	0.18%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04%			
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT	1	\$218,000.00	0.05%	\$0.00	NA	0 \$0.

UNION							
GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.03%	0 \$0.00) NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05%	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,800.00	0.03%	\$0.00) NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$202,000.00	0.04%	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,047,100.00	0.63%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$192,500.00	0.04%	0 \$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$560,193.45	0.12%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,152.57	0.11%	\$0.00) NA	0	\$0.
HAWTHORN BANK	1	\$142,000.00	0.03%	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$1,652,541.42	0.34%	0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$795,057.82	0.17%	0 \$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$143,525.00	0.03%	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$610,048.35	0.13%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	7	\$1,450,948.00	0.3%	\$0.00	NA	O	\$0.
HOME FINANCING CENTER INC.	1	\$300,000.00	0.06%	\$0.00	NA	O	\$0.
HOME STATE BANK	2	\$531,000.00	0.11%	0 \$0.00	NA	0	\$0.
HONOR CREDIT UNION	3	\$441,800.00	0.09%	0 \$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	8	\$1,981,792.44	0.41%	0 \$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$554,000.00	0.12%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$414,335.00	0.09%	\$0.00) NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$544,200.00	0.11%	0 \$0.00	NA	0	\$0.
	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.

4	\$577,600.00	0.12%	\$0.00	NA	\$0.
1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.
2	\$557,000.00		\$0.00		
2	\$526,500.00	0.11% (\$0.00	NA	\$0.
1	\$256,200.00	0.05%	\$0.00	NA	\$0.
1	\$280,000.00	0.06%	\$0.00	NA	\$0.
1	\$240,000.00	0.05%	\$0.00	NA	\$0.
1	\$556,593.34	0.12%	\$0.00	NA	\$0.
2	\$406,147.10	0.08%	\$0.00	NA	\$0.
1	\$132,000.00	0.03%	\$0.00	NA	0 \$0.
7	\$1,628,200.00				
1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.
3	\$1,043,700.00				
8	\$1,207,954.22	0.25%	\$0.00	NA	\$0.
3	\$553,000.00	0.11%	\$0.00	NA	\$0.
1	\$523,700.00	0.11%	\$0.00	NA	0 \$0.
5	\$1,160,500.00	0.24%	\$0.00	NA	0 \$0
1	\$173,000.00	0.04%	\$0.00		
2	\$426.200.00				
3	\$420,300.00	U.U970 U) ֆՆ.ՆՆ	11/7	0 \$0
18	\$5,157,244.71	1.07%	\$0.00	NA	\$0
8	\$1,701,184.00	0.35%	\$0.00	NA	\$0
2	\$642,000.00	0.13% (\$0.00	NA	\$0
1	\$417,000.00	0.09%	\$0.00	NA	\$0
	1 2 2 1 1 1 2 1 1 3 8 3 1 5 1 3 18 8 8 2 2	1 \$175,000.00 2 \$557,000.00 2 \$526,500.00 1 \$256,200.00 1 \$280,000.00 1 \$240,000.00 1 \$556,593.34 2 \$406,147.10 1 \$132,000.00 7 \$1,628,200.00 1 \$260,000.00 3 \$1,043,700.00 8 \$1,207,954.22 3 \$553,000.00 1 \$523,700.00 5 \$1,160,500.00 1 \$173,000.00 2 \$426,300.00 18 \$5,157,244.71 8 \$1,701,184.00	1 \$175,000.00 0.04% (2 \$557,000.00 0.12% (2 \$526,500.00 0.11% (1 \$256,200.00 0.05% (1 \$240,000.00 0.05% (1 \$556,593.34 0.12% (2 \$406,147.10 0.08% (1 \$132,000.00 0.03% (7 \$1,628,200.00 0.34% (1 \$260,000.00 0.05% (3 \$1,043,700.00 0.22% (8 \$1,207,954.22 0.25% (3 \$553,000.00 0.11% (5 \$1,160,500.00 0.24% (1 \$173,000.00 0.04% (3 \$426,300.00 0.09% (8 \$1,701,184.00 0.35% (2 \$642,000.00 0.13% (2 \$642,000.00 0.13% (1 \$175,000.00 0.04% 0 \$0.00 2 \$557,000.00 0.12% 0 \$0.00 1 \$256,500.00 0.11% 0 \$0.00 1 \$256,200.00 0.05% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$556,593.34 0.12% 0 \$0.00 2 \$406,147.10 0.08% 0 \$0.00 3 \$1,628,200.00 0.03% 0 \$0.00 3 \$1,628,200.00 0.34% 0 \$0.00 3 \$1,043,700.00 0.22% 0 \$0.00 3 \$1,043,700.00 0.22% 0 \$0.00 3 \$553,000.00 0.11% 0 \$0.00 3 \$553,000.00 0.11% 0 \$0.00 5 \$1,160,500.00 0.24% 0 \$0.00 3 \$426,300.00 0.09% 0 \$0.00 8 \$1,701,184.00 0.35% 0 \$0.00 8 \$1,701,184.00 0.35% 0 \$0.00 2 \$642,000.00 0.13% 0 \$0.00 <td>1 \$175,000.00 0.04% 0 \$0.00 NA 2 \$557,000.00 0.12% 0 \$0.00 NA 2 \$526,500.00 0.11% 0 \$0.00 NA 1 \$256,200.00 0.05% 0 \$0.00 NA 1 \$280,000.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$556,593.34 0.12% 0 \$0.00 NA 2 \$406,147.10 0.08% 0 \$0.00 NA 2 \$406,147.10 0.08% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 3 \$1,043,700.00 0.22% 0 \$0.00 NA 8 \$1,207,954.22 0.25% 0 \$0.00 NA 1 \$523,700.00 0.11% 0 \$0.00 NA 1 \$173,000.00 0.04% 0 \$0.00 NA 1 \$173,000.00 0.04% 0 \$0.00 NA 1 \$173,000.00 0.04% 0 \$0.00 NA 1 \$523,700.00 0.11% 0 \$0.00 NA 1 \$532,700.00 0.11% 0 \$0.00 NA 1 \$555,157,244.71 1.07% 0 \$0.00 NA 1 \$51,701,184.00 0.35% 0 \$0.00 NA 2 \$642,000.00 0.13% 0 \$0.00 NA</td>	1 \$175,000.00 0.04% 0 \$0.00 NA 2 \$557,000.00 0.12% 0 \$0.00 NA 2 \$526,500.00 0.11% 0 \$0.00 NA 1 \$256,200.00 0.05% 0 \$0.00 NA 1 \$280,000.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$556,593.34 0.12% 0 \$0.00 NA 2 \$406,147.10 0.08% 0 \$0.00 NA 2 \$406,147.10 0.08% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 1 \$132,000.00 0.03% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 3 \$1,043,700.00 0.22% 0 \$0.00 NA 8 \$1,207,954.22 0.25% 0 \$0.00 NA 1 \$523,700.00 0.11% 0 \$0.00 NA 1 \$173,000.00 0.04% 0 \$0.00 NA 1 \$173,000.00 0.04% 0 \$0.00 NA 1 \$173,000.00 0.04% 0 \$0.00 NA 1 \$523,700.00 0.11% 0 \$0.00 NA 1 \$532,700.00 0.11% 0 \$0.00 NA 1 \$555,157,244.71 1.07% 0 \$0.00 NA 1 \$51,701,184.00 0.35% 0 \$0.00 NA 2 \$642,000.00 0.13% 0 \$0.00 NA

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MAGNA BANK	8	\$1,691,939.88	0.35%	\$0.00	NA	0 \$0.
MAINSTREET CREDIT	1	\$167,000.00	0.03%	\$0.00	NA	\$0.
UNION	1	\$107,000.00		<u> </u>		
MARBLEHEAD BANK	1	\$158,000.00	0.03%	\$0.00	NA	0 \$0.
MARINE BANK						
MORTGAGE	5	\$1,332,600.00	0.28%	\$0.00	NA	\$0.
SERVICES	2	Φ.C.1.77.0.7.0.000	0.100		27.4	0 40
MARQUETTE BANK	3	\$647,950.00				
MAX CREDIT UNION	2	\$371,000.00	0.08%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.
SAVINGS BANK				+		
MEMBER HOME LOAN, L.L.C.	2	\$275,426.00	0.06%	\$0.00	NA	0 \$0.
MEMBERS						
MORTGAGE	9	\$1,792,000.00	0.37%	\$0.00	NA	\$0.
COMPANY INC.		Ψ1,772,000.00	0.57 70	\$ \$0.00	1171	Ψ0.
MERCANTILE BANK	2	\$455,155.80	0.09%	\$0.00	NA	0 \$0.
MERCHANTS BANK,	_	+ 100,000100	3,02,72	7 7 7 7 7		7
NATIONAL	6	\$1,096,252.69	0.23%	\$0.00	NA	0 \$0.
ASSOCIATION		. , ,				
MERRIMACK						
COUNTY SAVINGS	3	\$600,750.00	0.12%	\$0.00	NA	0 \$0.
BANK						
MERRIMACK						
VALLEY FEDERAL	1	\$181,400.00	0.04%	\$0.00	NA	0 \$0.
 CREDIT UNION				1		
METUCHEN SAVINGS	1	\$135,500.00	0.03%	\$0.00	NA	\$0.
BANK		•				
MID MINNESOTA FEDERAL CREDIT	2	\$324,000.00	0.07%	\$0.00	NA	\$0.
UNION	۷	\$324,000.00	0.07%	\$0.00	INA	υ
MID-ISLAND				1		
MORTGAGE CORP.	3	\$747,500.00	0.16%	\$0.00	NA	0 \$0.
MIDWEST BANK OF		4				
WESTERN ILLINOIS	1	\$164,800.00	0.03%	\$0.00	NA	\$0.
MIDWEST						
FINANCIAL CREDIT	2	\$425,800.00	0.09%	\$0.00	NA	\$0.
UNION						
MIDWESTONE BANK	2	\$294,000.00	0.06%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	2	\$350,300.00	0.07%	\$0.00	NA	0 \$0.
MISSION FEDERAL	9	\$2,046,850.00	0.43%	\$0.00	NA	\$0.
CREDIT UNION	9	φ ∠,∪+υ,ο υ.00	0.4370	, şu.uu	INA	υ φυ.
MISSOULA FEDERAL	3	\$445,000.00	0.09%	\$0.00	NA	\$0.
CREDIT UNION		φ 112,000.00	0.0770	φο.οο	1 1/2 1	Ψ0.
MISSOURI CREDIT	4	\$577,300.00	0.12%	\$0.00	NA	\$0.
 UNION		7277,200100	5.12,0	Ψ0.00	1111	Ψ0.
MONSON SAVINGS	6	\$1,110,000.00	0.23%	\$0.00	NA	\$0.
BANK		, , ,				

MORTGAGE AMERICA, INC.	1	\$209,750.00	0.04% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$135,700.00	0.03% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	4	\$939,000.00	0.2% 0	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$664,900.00	0.14% 0	\$0.00	NA(\$0.
NCB, FSB	2	\$545,000.00	0.11% 0	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11% 0	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$2,368,704.00	0.49% 0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,483.81	0.03% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	4	\$983,269.60	0.2% 0	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	2	\$340,188.95	0.07% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37% 0	\$0.00	NA	\$0.
	1	\$164,000.00	0.03% 0	\$0.00	NA	\$0.

OLIN COMMUNITY CREDIT UNION						
OMNIAMERICAN BANK	1	\$152,510.09	0.03% 0	\$0.00	NA 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	3	\$449,700.00	0.09% 0	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04% 0	\$0.00	NA 0	\$0.
PARK BANK	1	\$134,262.00	0.03% 0	\$0.00	NA 0	\$0.
PARKSIDE LENDING LLC	1	\$417,000.00	0.09% 0			
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	9	\$2,930,716.74	0.61% 0	\$0.00	NA 0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.03% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52% 0	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12% 0	\$0.00	NA 0	\$0.
PIONEER BANK	1	\$126,000.00	0.03% 0	\$0.00	NA 0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,482,400.00	0.31% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	6	\$1,118,361.55	0.23% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11% 0	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05% 0	\$0.00	NA 0	\$0.
PREVAIL CREDIT UNION	4	\$788,195.82	0.16% 0	\$0.00	NA 0	\$0.
	1	\$257,000.00	0.05% 0	\$0.00	NA 0	\$0.

PRIMELENDING, A PLAINS CAPITAL COMPANY						
PRIMEWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06% 0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$279,000.00	0.06% 0	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	1	\$240,000.00				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54% 0	\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	10	\$2,176,025.02	0.45% 0	\$0.00	NA	
RBS CITIZENS, NA	1	\$265,000.00	0.06% 0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$358,596.02	0.07% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$131,000.00	0.03% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09% 0	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	3	\$868,099.56	0.18% 0	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	2	\$326,000.00	0.07% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,900.00	0.04% 0	\$0.00	NA	\$0.
ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0
S&T BANK	4	\$736,400.00	0.15% 0	\$0.00	NAC	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$684,307.18	0.14% 0	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	1	\$220,526.00	0.05% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$273,520.00	0.06% 0	\$0.00	NA 0	\$0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$280,118.47	0.06%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$348,000.00	0.07%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23%	\$0.00	NA	90.
SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$670,694.59	0.14% (\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$257,000.00	0.05%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	5	\$877,500.00	0.18%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	4	\$1,200,250.00	0.25%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	6	\$1,048,555.92	0.22%	\$0.00	NA	0 \$0.
SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	2	\$345,000.00	0.07%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$424,000.00	0.09%	\$0.00	NA	0 \$0.
	1	\$220,135.00	0.05%	\$0.00	NA	0 \$0.

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59% 0	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33% 0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	2	\$404,000.00	0.08% 0	\$0.00	NA 0	\$0.
STATE BANK OF COKATO	1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$275,280.00	0.06% 0	\$0.00	NA 0	\$0.
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04% 0	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04% 0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	2	\$470,000.00	0.1% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	4	\$855,800.00	0.18% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,547,100.00	0.32% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12% 0	\$0.00	NAO	\$0.
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09% 0	\$0.00	NA 0	\$0.
STURDY SAVINGS BANK	2	\$639,750.00	0.13% 0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.03% 0	\$0.00	NAO	\$0
SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04% 0	\$0.00	NA 0	\$0

4	\$656,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$181,681.28	0.04% 0	\$0.00	NA	0 \$0.
2	\$324,220.60				
1	\$334,400.00	0.07% 0	\$0.00	NA	0 \$0.
2	\$388,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$0.
2	\$477,689.84	0.1% 0	\$0.00	NA	0 \$0.
1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.
13	\$2,628,486.01	0.55%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.03%	\$0.00	NA	0 \$0.
1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.
1	\$281,500.00	0.06% 0	\$0.00	NA	0 \$0.
3	\$716,000.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.
3	\$488,000.00	0.1%	\$0.00	NA	0 \$0.
6	\$908,309.85	0.19%	\$0.00	NA	0 \$0.
2	\$390,300.00	0.08%	\$0.00	NA	0 \$0.
2	\$367,600.00	0.08%	\$0.00	NA	0 \$0.
3	\$472,400.00	0.1%	\$0.00	NA	0 \$0.
19	\$4,429,505.90	0.92% 0	\$0.00	NA	0 \$0.
3	\$681,600.00	0.14% 0	\$0.00	NA	0 \$0.
	1 2 1 2 1 1 2 1 1 3 3 6 2 2 2 3 3	1 \$181,681.28 2 \$324,220.60 1 \$334,400.00 2 \$388,000.00 1 \$288,000.00 2 \$477,689.84 1 \$208,000.00 1 \$208,000.00 1 \$130,000.00 1 \$135,000.00 1 \$281,500.00 1 \$281,500.00 1 \$135,000.00 2 \$390,300.00 2 \$367,600.00 2 \$367,600.00 3 \$472,400.00	1 \$181,681.28 0.04% 0 2 \$324,220.60 0.07% 0 1 \$334,400.00 0.07% 0 2 \$388,000.00 0.08% 0 1 \$288,000.00 0.06% 0 2 \$477,689.84 0.1% 0 1 \$208,000.00 0.04% 0 1 \$2,628,486.01 0.55% 0 1 \$130,000.00 0.03% 0 1 \$135,000.00 0.03% 0 1 \$281,500.00 0.06% 0 3 \$716,000.00 0.15% 0 4 \$135,000.00 0.03% 0 3 \$488,000.00 0.19% 0 4 \$908,309.85 0.19% 0 2 \$390,300.00 0.08% 0 2 \$367,600.00 0.08% 0 3 \$472,400.00 0.1% 0	1 \$181,681.28 0.04% 0 \$0.00 2 \$324,220.60 0.07% 0 \$0.00 1 \$334,400.00 0.07% 0 \$0.00 2 \$388,000.00 0.08% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 2 \$477,689.84 0.1% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 1 \$281,500.00 0.06% 0 \$0.00 2 \$3716,000.00 0.15% 0 \$0.00 3 \$488,000.00 0.15% 0 \$0.00 4 \$908,309.85 0.19% 0 \$0.00 2 \$390,300.00 0.08% 0 \$0.00 2 \$367,600.00 0.08% 0 \$0.00 3 \$472,400.00 0.1% 0 \$0.00	1 \$181,681.28

TOWNE MORTGAGE COMPANY						
TRAVERSE CITY STATE BANK	2	\$478,800.00	0.1%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$163,500.00	0.03%	\$0.00	NA	\$0.
UMPQUA BANK	7	\$1,347,673.19	0.28%	\$0.00	NA	\$0.
UNITED BANK & TRUST	4	\$1,352,700.00	0.28%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$157,000.00	0.03%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	5	\$731,680.86	0.15%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	2	\$571,772.59	0.12%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$702,000.00	0.15%	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$183,750.00	0.04%	\$0.00	NA	\$0.
UNIVERSITY BANK	1	\$223,600.00	0.05%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,700,650.00	0.35%	\$0.00	NA	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,952.86	0.03%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26%	\$0.00	NA	\$0.
VERITY CREDIT UNION	4	\$1,118,200.00	0.23%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17%	\$0.00	NA	\$0.
	6	\$1,401,800.00	0.29%	\$0.00	NA	\$0.

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	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28%	\$0.00	NA	0	\$0.
	WESTBURY BANK	12	\$2,322,300.00	0.48% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26% 0	\$0.00	NA	.0	\$0.
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03% 0	\$0.00	NA	0	\$0.
	Unavailable	278	\$54,661,503.12	11.35% 0	\$0.00	NA	0	\$0.
Total		2,266	\$480,964,110.04	100% 0	\$0.00		0	\$0.
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02% 0	\$0.00	NA	.0	\$0.
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.53% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$256,000.00	0.68% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.48% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.44% 0	\$0.00	NA	0	\$0.
	Unavailable	98	\$24,571,685.15	65.32% 0	\$0.00	NA	0	\$0.

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Total		166	\$37,613,830.15	100% 0	\$0.00		0	\$0.
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$171,065.66	0.37% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$857,700.00	1.87% 0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$129,200.00	0.28% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$135,000.00	0.29% 0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$199,394.84	0.44% 0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37% 0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32% 0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$128,800.00	0.28% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96% 0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$135,000.00	0.29% 0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36% 0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$242,250.00	0.53% 0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36% 0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$177,600.00	0.39% 0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52% 0	\$0.00	NA	0	\$0.
			\$4.40.000.00	0.22~	Φ0.00	371		40

\$149,900.00

FAA CREDIT UNION

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FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$388,300.00	0.85%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,450.00	1.69%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	3	\$609,000.00	1.33%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$489,131.62	1.07%	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$474,100.00	1.03%	\$0.00	NA	0 \$0.
FOSTER BANK	2	\$295,000.00	0.64%	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$200,000.00	0.44%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	1	\$199,500.00	0.44%	\$0.00	NA	0 \$0.
FREMONT BANK	8	\$1,756,695.26	3.83%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,500.00	0.33%	\$0.00	NA	0 \$0.
GUERNSEY BANK FSB	1	\$140,000.00	0.31%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56%	\$0.00	NA	0 \$0.
HARTFORD FUNDING LTD.	1	\$242,000.00	0.53%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	\$0.00	NA	0 \$0.
HOME BANK	1	\$248,000.00	0.54%	0 \$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$134,489.64	0.29%	\$0.00	NA	0 \$0.

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HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13%	0 \$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.31%	0 \$0.00	NA	0 \$0.
JUST MORTGAGE, INC.	7	\$1,246,000.00	2.72%	0 \$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$626,839.46	1.37%	0 \$0.00	NA	\$0.
MAGNA BANK	1	\$139,616.00	0.3%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	1.83%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$224,000.00	0.49%	0 \$0.00	NA	0 \$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,800.00	0.33%	0 \$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.27%	0 \$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41%	0 \$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$173,712.71	0.38%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$348,153.66	0.76%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$163,973.07	0.36%	0 \$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	0 \$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.32%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$288,000.00	0.63%	0 \$0.00	NA	\$0.
PARKSIDE LENDING LLC	2	\$637,500.00	1.39%	0 \$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$679,727.15	1.48%	0 \$0.00	NA	\$0.
PEOPLES BANK	1	\$210,000.00	0.46%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%	\$0.00	NA	0 \$0.

POPULAR MORTGAGE, INC.	2	\$328,292.85	0.72%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$388,525.61	0.85%	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$348,000.00	0.76%	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$209,200.00	0.46%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$125,000.00	0.27%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	4	\$1,095,000.00	2.39%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$189,100.00	0.41%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$400,000.00	0.87%			
UNITY BANK	1	\$136,000.00	0.3%	\$0.00	NA	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44	0.62%			
	1	\$243,000.00	0.53%	\$0.00	NA	\$0.

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	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77%	O	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$400,000.00	0.87%	O	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$136,300.00	0.3%	O	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,552,877.00	27.35%	O	\$0.00	NA	0	\$0.
Total		211	\$45,834,655.02	100%	0	\$0.00		0_	\$0.
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$642,500.00	16.52%	O	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$249,850.00	6.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05%	O	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,422,650.00	36.59%	O	\$0.00	NA	0	\$0.
Total		19	\$3,888,550.00	100%	0	\$0.00		0	\$0.
								Ш	
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29% (0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	8	\$1,726,000.00	9.01%	O	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36%	O	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,966,873.71	10.26%	O	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14%)	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	2	\$561,300.00	2.93%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$172,706.26	0.9%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$698,523.00	3.65%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	1.7%)	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A.	2	\$736,535.33	3.84% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,958,144.78	31.09% 0	\$0.00	NA 0	\$0.
Total		77	\$19,161,061.23	100% 0	\$0.00	0	\$0.
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$276,724.25	1.26% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84% 0	\$0.00	NA 0	\$0.
	FIRST GUARANTY BANK	1	\$175,600.00	0.8% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00			NA 0	\$0.
	FIRST PLACE BANK	2	\$387,214.13	1.77% 0		NA 0	\$0.
	HOMESTREET BANK	1	\$378,337.80	1.73% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91% 0	\$0.00	NA 0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	12	\$3,295,700.00	15.06% 0	\$0.00	NA 0	\$0.
	LAKELAND BANK	1	\$252,000.00	1.15% 0	\$0.00	NA 0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6% 0	\$0.00	NA 0	\$0.
	LES BOIS CREDIT UNION	1	\$336,000.00	1.54% 0	\$0.00	NA 0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24% 0	\$0.00	NA 0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8%	\$0.00	NA 0	\$0.
	PMC BANCORP	1	\$414,000.00	1.89% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68% 0	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	2	\$688,800.00	3.15% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$217,500.00	0.99% 0	i i	NA 0	\$0.

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	SERVICES OF TEXAS						
	TRISTAR BANK	1	\$228,800.00	1.05% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$11,941,790.00	54.55% 0	\$0.00	NA 0	\$0
Total		77	\$21,885,914.53	100% 0	\$0.00	0	\$0
31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	4	\$200,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	8	\$604,779.45	0.98% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$270,000.00	0.44% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	4	\$403,300.00	0.65% 0	\$0.00	NA 0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17	0.18% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.2% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	6	\$796,875.15	1.29% 0	\$0.00	NA 0	\$0
		2	\$195,642.12	0.32% 0	\$0.00	NA 0	\$0.

ASSOCIATED CREDIT UNION						
AURORA FINANCIAL GROUP INC.	3	\$410,391.50	0.67% 0	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	12	\$979,800.64	1.59% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	5	\$348,633.20	0.57% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	2	\$310,892.00	0.5% 0	·	NA	\$0
BANK OF STANLY	1	\$24,000.00	0.04% 0	\$0.00	NA (\$0
BANK OF WHITTIER, NA	1	\$100,000.00	0.16%	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.41% 0	\$0.00	NA	\$0
BANKWEST	2	\$92,500.00	0.15% 0	\$0.00	NA (\$0
BAXTER CREDIT UNION	1	\$46,900.00	0.08%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11% 0	\$0.00	NA	\$0
BLACKHAWK STATE BANK	5	\$611,950.00	0.99% 0	\$0.00	NA	\$0
BLOOMFIELD STATE BANK	1	\$48,750.00	0.08% 0	\$0.00	NA	\$0
BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57% 0	\$0.00	NA	\$0
CAMBRIDGE STATE BANK	1	\$100,373.00	0.16% 0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96% 0	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$100,600.00	0.16% 0	\$0.00	NA	\$0
CENTRUE BANK	2	\$100,100.00	0.16% 0	\$0.00	NA (\$0
CHEMICAL BANK	1	\$247,500.00	0.4% 0	\$0.00	NA	\$0

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11%(\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$202,000.00	0.33%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32% (\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$46,457.74	0.08%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$70,000.00	0.11%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	4	\$295,200.00	0.48%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16% (\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,000.00	0.84% (\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$85,000.00	0.14%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22% (\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF	2	\$250,000.00	0.41% (\$0.00	NA	0 \$0.

THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$400,680.00	0.65%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$662,500.00	1.07%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	0	\$0.00	NA	0	\$(
FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	0	\$0.00	NA	0	\$(
	4	\$441,150.00	0.72%	0	\$0.00	NA	0	\$0

1	\$65,000.00	0.11%	\$0.00	NA	\$0.
1	\$78,000.00	0.13%	\$0.00	NA	\$0.
1	\$55,000.00	0.09%	\$0.00	NA	\$0.
1	\$244,500.00	0.4%	\$0.00	NA	\$0.
1	\$115,000.00	0.19%	\$0.00	NA	\$0.
1	\$47,800.00	0.08%	\$0.00	NA	\$0.
1	\$125,000.00	0.2%	\$0.00	NA	\$0.
12	\$2,314,828.03	3.76%	\$0.00	NA (\$0.
1	\$115,000.00	0.19%	\$0.00	NA	\$0.
1	\$87,533.11	0.14%	\$0.00	NA	\$0.
1	\$166,400.00	0.27%	\$0.00	NA	\$0.
1	\$36,000.00	0.06%	\$0.00	NA	\$0.
2	\$317,021.03	0.51%	\$0.00	NA (\$0.
1	\$101,100.00				1
1	\$110,000.00				
1	\$137,000.00	0.22%	\$0.00	NA	\$0.
3	\$196,600.00	0.32%	\$0.00	NA	\$0.
1	\$120,000.00	0.19%	\$0.00	NA	\$0.
3	\$323,400.00	0.52%	\$0.00	NA	\$0.
1	\$58,315.09	0.09%	\$0.00	NA (\$0.
1	\$110,000.00	0.18%	\$0.00	NA (\$0.
1	\$65,000.00	0.11%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,000.00 1 \$55,000.00 1 \$244,500.00 1 \$115,000.00 1 \$125,000.00 1 \$125,000.00 1 \$1315,000.00 1 \$15,000.00 1 \$15,000.00 1 \$36,000.00 2 \$317,021.03 1 \$101,100.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$120,000.00 1 \$120,000.00 1 \$58,315.09 1 \$110,000.00	1 \$78,000.00 0.13% (0.13%	1 \$78,000.00 0.13% 0 \$0.00 1 \$55,000.00 0.09% 0 \$0.00 1 \$244,500.00 0.4% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$47,800.00 0.08% 0 \$0.00 1 \$125,000.00 0.2% 0 \$0.00 12 \$2,314,828.03 3.76% 0 \$0.00 1 \$15,000.00 0.19% 0 \$0.00 1 \$87,533.11 0.14% 0 \$0.00 1 \$36,000.00 0.27% 0 \$0.00 1 \$36,000.00 0.06% 0 \$0.00 2 \$317,021.03 0.51% 0 \$0.00 1 \$101,100.00 0.16% 0 \$0.00 1 \$137,000.00 0.18% 0 \$0.00 3 \$196,600.00 0.32% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$58,315.09 0.09% 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00	1 \$78,000.00 0.13% 0 \$0.00 NA 0 1 \$55,000.00 0.09% 0 \$0.00 NA 0 1 \$244,500.00 0.4% 0 \$0.00 NA 0 1 \$115,000.00 0.19% 0 \$0.00 NA 0 1 \$47,800.00 0.08% 0 \$0.00 NA 0 1 \$125,000.00 0.2% 0 \$0.00 NA 0 12 \$2,314,828.03 3.76% 0 \$0.00 NA 0 1 \$115,000.00 0.19% 0 \$0.00 NA 0 1 \$166,400.00 0.27% 0 \$0.00 NA 0 1 \$36,000.00 0.06% 0 \$0.00 NA 0 2 \$317,021.03 0.51% 0 \$0.00 NA 0 1 \$101,100.00 0.16% 0 \$0.00 NA 0 1 \$137,000.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 <

1	\$72,000.00	0.12%	\$0.00) NA	0	\$0.
1	\$122,345.83	0.2%	0 \$0.00) NA	0	\$0.
1	\$232,000.00	0.38%	0 \$0.00	NA	0	\$0.
1	\$117,000.00	0.19%	0 \$0.00	NA	0	\$0.
1	\$120,000.00	0.19%	\$0.00) NA	0	\$0.
1	\$55,000.00	0.09%	0 \$0.00	NA	0	\$0.
1	\$150,196.47	0.24%	0 \$0.00	NA	0	\$0.
2	\$223,000.00	0.36%	0 \$0.00	NA	0	\$0.
1	\$70,000.00	0.11%	0 \$0.00	NA	0	\$0.
1	\$103,000.00	0.17%	\$0.00) NA	0	\$0.
2	\$143,500.00	0.23%	0 \$0.00	NA	0	\$0.
1	\$124,000.00	0.2%	\$0.00) NA	0	\$0.
1	\$137,050.00	0.22%	\$0.00) NA	0	\$0.
5	\$643,000.00	1.04%	0 \$0.00) NA	0	\$0.
4	\$426,800.00	0.69%	0 \$0.00	NA	0	\$0.
1	\$163,000.00	0.26%	\$0.00) NA	0	\$0.
1	\$167,000.00	0.27%	0 \$0.00	NA	0	\$0.
2	\$250,300.00					\$0.
1	\$30,000.00	0.05%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.
3	\$318,000.00	0.52%	0 \$0.00	NA	0	\$0.
1	\$78,200.00	0.13%	0 \$0.00	NA	0	\$0.
7	\$649,976.56	1.05%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 2 1 1 1 1	1 \$122,345.83 1 \$232,000.00 1 \$117,000.00 1 \$120,000.00 1 \$150,196.47 2 \$223,000.00 1 \$70,000.00 1 \$103,000.00 2 \$143,500.00 1 \$137,050.00 1 \$137,050.00 1 \$137,050.00 1 \$163,000.00 2 \$426,800.00 1 \$167,000.00 2 \$250,300.00 1 \$30,000.00 1 \$30,000.00 1 \$30,000.00 1 \$78,200.00	1 \$122,345.83 0.2% 1 \$232,000.00 0.38% 1 \$117,000.00 0.19% 1 \$120,000.00 0.19% 1 \$55,000.00 0.09% 1 \$150,196.47 0.24% 2 \$223,000.00 0.36% 1 \$103,000.00 0.11% 1 \$103,000.00 0.17% 2 \$143,500.00 0.23% 1 \$137,050.00 0.22% 5 \$643,000.00 0.22% 4 \$426,800.00 0.69% 1 \$163,000.00 0.26% 1 \$167,000.00 0.27% 2 \$250,300.00 0.41% 1 \$30,000.00 0.05% 1 \$100,000.00 0.16% 3 \$318,000.00 0.52% 1 \$78,200.00 0.13%	1 \$122,345.83 0.2% 0 \$0.00 1 \$232,000.00 0.38% 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,196.47 0.24% 0 \$0.00 2 \$223,000.00 0.36% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 2 \$143,500.00 0.23% 0 \$0.00 1 \$137,050.00 0.22% 0 \$0.00 2 \$143,500.00 0.22% 0 \$0.00 3 \$643,000.00 1.04% 0 \$0.00 4 \$426,800.00 0.69% 0 \$0.00 4 \$426,800.00 0.69% 0 \$0.00 1 \$167,000.00 0.27% 0 \$0.00 2 \$250,300.00 0.41% 0 \$0.00 1 \$30,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 3 \$318,000.00 0.52% 0 \$0.00	1 \$122,345.83	1 \$122,345.83 0.2% 0 \$0.00 NA 0 1 \$232,000.00 0.38% 0 \$0.00 NA 0 1 \$117,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$55,000.00 0.09% 0 \$0.00 NA 0 1 \$150,196.47 0.24% 0 \$0.00 NA 0 2 \$223,000.00 0.36% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.17% 0 \$0.00 NA 0 2 \$143,500.00 0.23% 0 \$0.00 NA 0 1 \$124,000.00 0.23% 0 \$0.00 NA 0 1 \$137,050.00 0.22% 0 \$0.00 NA 0 4 \$426,800.00 0.69% 0 \$0.00 NA 0 1 \$163,000.00 0.26% 0 \$0.00 NA 0 1 \$167,000.00 0.27% 0 \$0.00 NA 0 2 \$250,300.00 0.41% 0 \$0.00 NA 0 <

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MARINE BANK MORTGAGE						
SERVICES						
MARQUETTE BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$196,824.23	0.32%			
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	\$0.00		
MCCUE MORTGAGE COMPANY, THE	2	\$266,000.00	0.43%	\$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$115,649.69	0.19%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	3	\$316,500.00	0.51%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.54% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,929.55	0.36%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$330,200.00	0.54%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$128,000.00	0.21%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.06%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$325,900.00	0.53%	\$0.00		
MIDWESTONE BANK	3	\$372,500.00	0.6%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$337,000.00	0.55%	\$0.00	NA	0 \$0.
MORGAN FEDERAL BANK	2	\$88,500.00	0.14%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.38%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	5	\$544,000.00	0.88%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$180,000.00	0.29%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,918.43	0.54%	\$0.00	NA	0 \$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$340,707.18	0.55%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$213,891.61	0.35%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	4	\$441,000.00	0.72%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	5	\$581,200.00	0.94%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$297,201.81	0.48%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.34%	0	\$0.00			\$0.
PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3%	0	\$0.00	NA	0	\$0.

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PRIMEWEST MORTGAGE CORPORATIO	ON 2	\$1	06,000.00	0.17%	0	\$0.00	NA	0	\$0.
PROFESSION FEDERAL CR UNION		\$1	72,000.00	0.28%	0	\$0.00	NA	0	\$0.
RABOBANK,	N.A. 1	\$1	40,000.00	0.23%	0	\$0.00	NA	0	\$0.
RIDDELL NA' BANK	ΓΙΟΝΑL 1	\$1	51,200.00			\$0.00	NA	0	\$0.
ROCKLAND T COMPANY	TRUST 1	\$1	40,000.00	0.23%	0	\$0.00	NA	0	\$0.
ROCKY MOU MORTGAGE COMPANY	NTAIN 2	\$1	57,050.00	0.25%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$3	342,595.22	0.56%	0	\$0.00	NA	0	\$0.
SAVINGS BAI MAINE	NK OF 3	\$3	329,600.00	0.53%	0	\$0.00	NA	0	\$0.
SAVINGS BAI MENDOCINO COUNTY		\$	650,000.00	0.08%	0	\$0.00	NA	0	\$0.
SEASONS FEI CREDIT UNIC		\$1	31,500.00	0.21%	0	\$0.00	NA	0	\$0.
SHORE FINAN SERVICES, IN SHORE MORT	C. DBA	\$2	200,000.00	0.32%	0	\$0.00	NA	0	\$0.
SILVER STAT SCHOOLS CR UNION		\$	582,300.00	0.13%	0	\$0.00	NA	0	\$0.
SOLARITY CE UNION	REDIT 1	\$	665,500.00	0.11%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CR UNION		\$	660,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOMERSET TO COMPANY	RUST 3	\$4	181,426.27	0.78%	0	\$0.00	NA	0	\$0.
SPENCER SAY BANK	VINGS 1	\$1	60,000.00	0.26%	0	\$0.00	NA	0	\$0.
SPIRIT OF AL FEDERAL CR UNION		\$	672,500.00	0.12%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATIO	ON 4	\$3	334,600.00	0.54%	0	\$0.00	NA	0	\$0.
STANDARD E AND TRUST COMPANY	BANK 1	\$2	240,000.00	0.39%	0	\$0.00	NA	0	\$0.
STANDARD					_		NA	0	\$0.

MORTGAGE CORPORATION						
STATE BANK OF LINCOLN	1	\$50,092.00	0.08%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	4	\$530,700.00	0.86%	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	3	\$233,300.00	0.38%	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55% (\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19% (\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13%	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11% (\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84%	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	1	\$20,000.00	0.03%	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2%	\$0.00	NA 0	\$0
THE PARK BANK	1	\$83,500.00	0.14%	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00				
TIERONE BANK	3	\$250,800.00	0.41%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08%			
TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE	6	\$913,789.58	1.48%	\$0.00	NA 0	\$0

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SERVICES, INC.						
TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	2	\$353,000.00	0.57% 0	\$0.00	NA	\$0.
UMPQUA BANK	2	\$244,105.55	0.4% 0	\$0.00	NA	\$0.
UNITED BANK	1	\$72,000.00	0.12% 0	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$43,000.00	0.07% 0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$53,000.00	0.09% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$123,000.00	0.2% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65% 0	\$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18%	\$0.00	NA	\$0.
WESTBURY BANK	2	\$211,500.00	0.34% 0	\$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	3	\$320,000.00	0.52% 0	\$0.00	NA	\$0.
WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35% 0	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	3	\$169,000.00	0.27% 0	\$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3% 0	\$0.00	NA	\$0.
WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25% 0	\$0.00	NA	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31% 0	\$0.00	NA 0	\$0.
YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17% 0		NA 0	\$0.
Unavailable	57	\$5,075,501.22	8.28% 0	\$0.00	NA C	\$0.

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Total		553	\$61,634,304.18	100% 0	\$0.00	0	\$0.
31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$171,203.39	0.98% 0	\$0.00	NA 0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	5	\$1,347,623.58	7.73% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$90,809.53	0.52% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.55% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	2	\$765,866.00	4.4% 0	\$0.00	NA 0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32% 0	\$0.00	NA 0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	18	\$3,854,008.17	22.12% 0	\$0.00	NA 0	\$0.
	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08% 0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	1	\$134,100.00	0.77%	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1% 0	\$0.00	NA 0	\$0.
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	2	\$485,500.00	2.79% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	9	\$1,542,918.07	8.86% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	1.29% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16% 0	\$0.00	NA 0	\$0.

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	THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68% 0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13% 0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$165,900.00	0.95% 0	·	NA (
	Unavailable	11	\$2,776,715.26	15.94% 0	\$0.00	NA (\$0.
Total		80	\$17,423,647.33	100% 0	\$0.00	0	\$0.
31416WHE5	ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86% 0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$251,100.00	1.28% 0	\$0.00	NA (\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.8% 0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73% 0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$95,000.00	0.48% 0	\$0.00	NA (\$0.
	ARIZONA STATE CREDIT UNION	3	\$428,900.00	2.18% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$111,000.00	0.56% 0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.66% 0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96% 0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$100,000.00	0.51% 0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	4	\$448,200.00	2.28% 0			
	CORTRUST BANK	1	\$204,900.00	1.04% 0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48% 0	\$0.00	NA	\$0.
	DORAL BANK	4	\$495,107.00	2.52% 0	\$0.00	NA C	\$0.
	ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87% 0			
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69% 0	\$0.00	NA	\$0.
		1	\$400,000.00	2.03% 0	\$0.00	NA	\$0.

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$124,378.71	0.63%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39			\$0.00			
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$422,000.00	2.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$86,000.00	0.44%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$97,400.00	0.5%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$504,000.00	2.56%	0	\$0.00			
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT	9	\$1,802,781.27	9.17%	0	\$0.00	NA	0	\$0.

	UNION	ı	. 1	. []	, ,	1	
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54% 0	\$0.00	NA 0	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$146,000.00	0.74% 0	\$0.00	NA 0	0 \$0
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,197,331.59		1	1	
Total		109	\$19,664,857.89	100% 0	\$0.00	0	0 \$0
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66		·	NA 0	\$0.
	ADVANTAGE BANK	3	\$279,000.00	0.2% 0	\$0.00	NA 0	0 \$0
<u> </u>	ALERUS FINANCIAL	2	\$368,165.73	0.27% 0	\$0.00	NA 0	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13% 0	\$0.00	NA 0	0 \$0
	ALPINE BANK & TRUST CO.	7	\$974,094.73	0.71% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$219,465.00	0.16% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$247,200.00	0.18% 0	\$0.00	NA 0	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	_1	\$228,800.00	0.17% 0	\$0.00	NA 0	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$125,500.00				
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19% 0	\$0.00	NA 0	\$0
		1	\$91,550.00	0.07% 0	\$0.00	NA 0	0 \$0

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AN.	MERICAN BANK, A.						
AN FE	MERICAN EAGLE EDERAL CREDIT NION	4	\$930,500.00	0.68%	\$0.00	NA	0 \$0.
N.A	MERICAN ATIONAL BANK, ICHITA FALLS	1	\$160,000.00	0.12% (\$0.00	NA	0 \$0.
Al	NCHORBANK FSB	8	\$1,076,800.00	0.78%	\$0.00	NA	0 \$0.
CF	NDREWS FEDERAL REDIT UNION	1	\$125,689.01	0.09%	\$0.00	NA	0 \$0.
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$311,900.00	0.23%	\$0.00	NA	0 \$0.
AS NA	SSOCIATED BANK, A	26	\$3,793,756.08	2.75%	\$0.00	NA	0 \$0.
	SSOCIATED CREDIT NION	4	\$499,149.29	0.36%	\$0.00	NA	0 \$0.
AI	UBURNBANK	2	\$219,400.00	0.16%	\$0.00	NA	0 \$0.
	URORA FINANCIAL ROUP INC.	5	\$868,847.56			NA	0 \$0.
A	VIDIA BANK	1	\$120,500.00	0.09%	\$0.00	NA	0 \$0.
	ANCORPSOUTH ANK	6	\$981,301.00	0.71%	\$0.00	NA	0 \$0.
	ANK FIRST ATIONAL	2	\$311,500.00	0.23%	\$0.00	NA	0 \$0.
	ANK OF ABBEVILLE ND TRUST CO.	1	\$206,800.00	0.15%	\$0.00	NA	0 \$0.
	ANK OF PRINGFIELD	2	\$152,473.27	0.11%	\$0.00	NA	0 \$0.
BA	ANK OF STANLY	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.
	ANK OF ASHINGTON	1	\$126,400.00	0.09%	\$0.00	NA	0 \$0.
N/	ANK TEXAS, ATIONAL SSOCIATION	1	\$53,000.00	0.04%	\$0.00	NA	0 \$0.
FE	ANK-FUND STAFF EDERAL CREDIT NION	3	\$1,185,143.63	0.86% (\$0.00	NA	0 \$0.
BA	ANKIOWA	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0
BA	ANKNEWPORT	2	\$420,000.00	0.3%	\$0.00	NA	0 \$0
FE	ARKSDALE EDERAL CREDIT NION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
	AXTER CREDIT NION	5	\$921,426.19	0.67%	\$0.00	NA	0 \$0
	AY FEDERAL REDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0 \$0.

BELLCO CREDIT UNION	5	\$500,380.33	0.36%	\$0.00	NA	0 \$0.
BENCHMARK BANK	2	\$280,683.94	0.2%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00				
BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26% (\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$190,400.00	0.14%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04% (\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$209,551.00	0.15%	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	2	\$251,500.00	0.18%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	\$0.00	NA	0 \$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.

COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$309,600.00	0.22%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$151,500.00			\$0.00			\$0.
CUSO MORTGAGE, INC.	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$250,950.00		T	\$0.00			\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	\$0.00	NA	0 \$0.
EXCHANGE STATE BANK	1	\$163,625.00	0.12%	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$555,300.00	0.4%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$495,000.00	0.36%	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.22%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$107,500.00	0.08%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$266,250.00	0.19%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15%	\$0.00	NA	0 \$0.
	1	\$184,000.00	0.13%	\$0.00	NA	0 \$0.

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22% 0	\$0.00	NA(\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$808,200.00	0.59% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$479,000.00	0.35% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$301,103.00	0.22% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$1,458,618.54	1.06% 0	\$0.00	NA (\$0.
FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13% 0	\$0.00	NA	\$0.
FULTON BANK	10	\$1,612,100.00	1.17% 0	\$0.00	NA (\$0
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3% 0			
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09% 0	\$0.00	NA	\$0

GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29% (\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09% (\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,138,789.00	0.83%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$149,250.00	0.11% (\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$130,000.00				
HARVARD SAVINGS BANK	1	\$168,000.00	0.12%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$216,400.00	0.16%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$164,250.00	0.12%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92%	\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41% (\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$198,000.00	0.14%	\$0.00	NA	0 \$0.
	1	\$58,000.00	0.04%	\$0.00	NA	0 \$0.

JONAH BANK OF WYOMING						
LANDMARK CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$195,000.00	0.14%	\$0.00		
LIFESTORE BANK	1	\$202,000.00	0.15%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53%	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$100,950.00	0.07%	\$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	5	\$584,700.00	0.42%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$454,200.00	0.33%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$209,334.90	0.15%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54%			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0

UNION								
MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$773,700.00	0.56%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$196,260.00	0.14%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$429,950.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$278,377.31	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$379,000.00	0.28%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,452.91	0.09%	O	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$359,309.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0

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NEWTOWN SAVINGS BANK						
NORTHWEST PLUS CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17% 0	\$0.00	NA (\$0.
NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21%	\$0.00	NA	\$0.
OAK BANK	1	\$200,000.00	0.15%	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	5	\$497,172.05	0.36%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12%	\$0.00	NA (\$0.
ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	\$0.00	NA (\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11%	\$0.00	NA	\$0.
PARK BANK	1	\$82,600.00	0.06%	\$0.00	NA (\$0.
PATELCO CREDIT UNION	2	\$287,500.00	0.21%	\$0.00	NA	\$0.
PBI BANK	2	\$190,000.00	0.14%	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66%	\$0.00	NA	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$119,643.68	0.09%	\$0.00	NA (\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09%	\$0.00	NA	\$0.
PIONEER BANK	2	\$166,200.00	0.12%	\$0.00	NA (\$0.
PIONEER CREDIT UNION	2	\$157,000.00	0.11%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	\$0.00	NA	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$227,000.00	0.16%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17% (\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09% (\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	\$0.00	NA	0	\$0.
PUTNAM BANK	2	\$285,000.00	0.21%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	3	\$990,513.60	0.72%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28%	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	\$0.00	NA	0	\$0.
S&T BANK	4	\$614,604.02	0.45%	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12% (\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	\$0.00	NA	0	\$0.

SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	\$0.00	NA	0 \$0.
SEAMEN'S BANK	1	\$300,000.00	0.22% (\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	\$0.00	NA	0 \$0.
SEATTLE BANK	1	\$210,000.00	0.15% (\$0.00	NA	0 \$0.
SIUSLAW BANK	2	\$203,000.00	0.15%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17% (\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29% (\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19% (\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	4	\$533,400.00	0.39%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05% (\$0.00	NA	0 \$0.
	6	\$729,460.00	0.53%	\$0.00	NA	0 \$0.

SUMMIT CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3%	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$113,451.16	0.08%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$254,959.98	0.19% (\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$474,504.88	0.34%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$324,000.00	0.24%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.07%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,300.00	0.13% (\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	2	\$182,300.00	0.13%	\$0.00	NA	0 \$0
THE PARK BANK	5	\$1,294,700.00	0.94%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,650.00				
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,600.00	0.22%	\$0.00	NA	0 \$0
TIERONE BANK	4	\$449,300.00	0.33%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$128,340.00	0.09%	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,800.00	0.15%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	3	\$465,000.00	0.34%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$301,479.60	0.22%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	\$0.00	NA	0 \$0
	1	\$185,500.00	0.13%	\$0.00	NA	0 \$0

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O Ha variable	923	\$137,745,374.83	100%			0 \$0.
WRIGHT-PATT CREDIT UNION, INC. Unavailable	2 168	\$445,400.00 \$22,213,825.76				
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13% (\$0.00	NA	0 \$0.
WESTERRA CREDIT UNION	2	\$437,500.00	0.32%	\$0.00	NA	0 \$0.
WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29%			
WESCOM CENTRAL CREDIT UNION WESTBURY BANK	3 5	\$536,000.00 \$637,000.00	0.39% (·
WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	3	\$461,400.00	0.33%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	\$0.00	NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.14%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	5	\$541,215.44	0.39%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$306,900.00	0.22%	\$0.00	NA	0 \$0
UNITED BANK & TRUST						

Total

31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23% 0	\$0.00	NA	\$(
	AMERICAN BANK & TRUST CO., INC.	6	\$882,504.00	3.13% 0	\$0.00	NA (\$(
	AMERICAN BANK, N.A.	1	\$120,000.00	0.43% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86% 0	\$0.00	NA	\$(
	AMERICAN SAVINGS BANK, F.S.B.	3	\$661,980.00	2.35% 0	\$0.00	NA	\$(
	ANCHORBANK FSB	5	\$675,378.65	2.4% 0	\$0.00	NAC	\$(
	BANK MUTUAL	4	\$447,206.30	1.59% 0	\$0.00	NA (\$(
	BANK OF SPRINGFIELD	1	\$127,868.22	0.45% 0	\$0.00	NA	\$(
	BANKERS FINANCIAL GROUP INC.	3	\$746,014.00	2.65% 0	\$0.00	NA	\$(
	BANKIOWA	2	\$179,582.00	0.64% 0	\$0.00	NA (\$(
	BANKWEST	1	\$65,816.32	0.23% 0	\$0.00	NA	\$(
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63% 0	\$0.00	NA	\$(
	CARROLLTON BANK	1	\$84,550.00	0.3% 0	\$0.00	NA	\$(
	CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47% 0	\$0.00	NA	\$(
	CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23% 0	\$0.00	NA	\$(
	CENTRUE BANK	3	\$265,670.00	0.94% 0	\$0.00	NA (\$(
	CIS FINANCIAL SERVICES, INC.	3	\$355,382.00	1.26% 0	\$0.00	NA	\$(
	CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42% 0	\$0.00	NAC	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4% 0	\$0.00	NA	\$(
	COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66% 0	\$0.00	NA	\$(
	COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12% 0	\$0.00	NA	\$(
	COVANTAGE CREDIT UNION	1	\$86,734.00	0.31% 0	\$0.00	NA	\$(
	CREDIT UNION WEST	1	\$158,332.00	0.56% 0	\$0.00	NA 0	\$(
	CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23% 0	\$0.00	NA	\$(
	DENVER MORTGAGE COMPANY, INC.	1	\$136,401.00	0.48% 0	\$0.00	NA	\$(

DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$562,190.00	1.99%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,983.00	0.55%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$484,753.70	1.72%	\$0.00	NA	0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	2	\$227,000.00	0.81%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	7	\$898,169.73	3.19%	\$0.00	NA	0 \$0.
HONOR STATE BANK	4	\$448,738.00	1.59%	0 \$0.00	NA	0 \$0.
ILLINI BANK	1	\$46,000.00	0.16%	1	1	
ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49%			
LAKE MORTGAGE COMPANY INC.	4	\$611,291.00	2.17%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$66,300.00	0.24%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$83,460.00	0.3%	0 \$0.00	NA	0 \$0.
MARINE BANK MORTGAGE	4	\$452,004.00	1.6%	1	1	1

SERVICES						
MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33% (\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79% (\$0.00	NA (\$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1% (\$0.00	NA	\$0.
ONEWEST BANK, NATIONAL ASSOCIATION	3	\$278,126.71	0.99%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92%	\$0.00	NA	\$0.
SAHARA MORTGAGE	1	\$138,040.00	0.49%	\$0.00	NA (\$0.
SEATTLE BANK	1	\$218,367.00	0.77%		NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15%		NA (
SOMERSET TRUST COMPANY	3	\$315,922.88	1.12%	\$0.00	NA	\$0.
STATE BANK OF NEW	2	\$249,970.00	0.89%	\$0.00	NA	\$0.
CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY	3	\$315,922.88	1.12%	\$0.00	NA) \$

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1	PRAGUE				ĺ				
	SUMMIT CREDIT UNION	1	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$358,825.36	1.27%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$169,081.00	0.6%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,050.00	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,269,862.31	8.02%	0	\$0.00	NA	0	\$0.
Total		238	\$28,181,328.32	100%	0	\$0.00		0	\$0.
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$392,300.00	0.58%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.

ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	8	\$796,860.04	1.19%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	2	\$218,800.00	0.33%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27% (\$0.00	NA	0 \$0.
AMERICAN BANK	4	\$376,376.81	0.56%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$90,000.00				
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	12	\$1,175,700.00	1.75%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29% (\$0.00	NA	0 \$0.
AUBURNBANK	2	\$197,600.00	0.29%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$197,000.00	0.29%	\$0.00	NA	0 \$0.
BANK MUTUAL	10	\$970,127.15	1.45%	\$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$294,000.00	0.44%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$88,000.00	0.13%	\$0.00	NA	0 \$0.
	1	\$94,131.46	0.14%	\$0.00	NA	0 \$0.

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$91,200.00	0.14%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	2	\$192,900.00	0.29% 0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$99,226.55	0.15%	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$105,600.00	0.16% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13% 0	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	\$0.00	NA	\$0.
CENTRAL BANK	2	\$174,800.00	0.26%	\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$105,000.00	0.16% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$199,000.00	0.3%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$104,600.00	0.16%	\$0.00	NA (\$0.
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15% 0	\$0.00	NA (\$0.
CITIZENS BANK	1	\$105,000.00	0.16%	\$0.00	NA (\$0
	1	\$102,900.00	0.15%	\$0.00	NA (\$0.

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59% 0	\$0.00	NA	\$0.
COMMODORE BANK	1	\$92,300.00	0.14% 0	\$0.00	NA (\$0.
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15% 0			
COMMUNITY BANK, N.A.	7	\$720,260.00	1.07% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	2	\$194,007.58	0.29% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3% 0	\$0.00	NA	\$0.
CORTRUST BANK	3	\$302,050.00	0.45% 0	\$0.00	NA (\$0.
CUMANET, LLC	1	\$104,000.00	0.16% 0			+
CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27% 0			
CUSO MORTGAGE, INC.	2	\$192,000.00	0.29% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87% 0	\$0.00	NA	\$0
DFCU FINANCIAL	5	\$487,500.00	0.73% 0	\$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15% 0			
DORAL BANK	1	\$93,000.00	0.14% 0	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$201,000.00	0.3% 0	\$0.00	NA	\$0
	1	\$105,000.00	0.16% 0	\$0.00	NA (\$0

E-CENTRAL CREDIT UNION						
EAST WEST BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.
ENVISION CREDIT UNION	1	\$89,000.00	0.13% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.
EXCHANGE STATE BANK	1	\$103,500.00	0.15% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$88,500.00	0.13% 0	\$0.00	NA 0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$94,500.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	2	\$193,000.00	0.29% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$92,150.00	0.14% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	5	\$477,000.00	0.71% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$92,500.00	0.14% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF	1	\$96,000.00	0.14% 0	\$0.00	NA 0	\$0.

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DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$1,065,521.99	1.59% (0 \$0.00	NAC	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16%			
FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	\$0.00	NA	\$0.
FOSTER BANK	1	\$100,000.00	0.15%	0 \$0.00	NA (\$0.
FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	\$0.
FREMONT BANK	5	\$494,456.86	0.74% (0 \$0.00	NAC	\$0.
GATEWAY BANK, F.S.B.	1	\$95,625.61	0.14%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$94,000.00	0.14%	0 \$0.00	NAC	\$0.
GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14%			
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$684,850.00	1.02% (\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$178,500.00	0.27%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$94,000.00	0.14%	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	\$0.00	NA	\$0

	IVESTORS SAVINGS ANK	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0.
C Fl	ELLOGG OMMUNITY EDERAL CREDIT NION	1	\$99,500.00	0.15% 0	\$0.00	NA	0 \$0.
F	ERN SCHOOLS EDERAL CREDIT NION	1	\$93,000.00	0.14% 0	\$0.00	NA	0 \$0.
	AKE FOREST BANK TRUST	2	\$190,000.00	0.28%	\$0.00	NA	0 \$0.
	AKE MORTGAGE OMPANY INC.	3	\$281,400.00	0.42%	\$0.00	NA	0 \$0.
F	AND /HOME INANCIAL ERVICES, INC.	1	\$105,000.00	0.16% 0	\$0.00	NA	0 \$0.
	ANDMARK CREDIT NION	2	\$183,838.97	0.27%	\$0.00	NA	0 \$0.
	ANGLEY FEDERAL REDIT UNION	2	\$208,600.00	0.31% 0	\$0.00	NA	0 \$0.
	EGACY BANKS	1	\$92,000.00	0.14% 0	\$0.00	NA	0 \$0.
	IBERTY SAVINGS ANK, FSB	1	\$100,550.00	0.15% 0			
L	OCKHEED FEDERAL REDIT UNION	2	\$180,500.00	0.27% 0	\$0.00	NA	0 \$0.
L	OS ALAMOS ATIONAL BANK	2	\$186,490.00	0.28%	\$0.00	NA	0 \$0.
	YONS MORTGAGE ERVICES, INC.	1	\$106,300.00	0.16% 0	\$0.00	NA	0 \$0.
	IAGNA BANK	1	\$104,700.00	0.16% 0	\$0.00	NA	0 \$0.
B.	IANUFACTURERS ANK AND TRUST O.	1	\$85,000.00	0.13% 0	\$0.00		
M M	IARINE BANK IORTGAGE ERVICES	3	\$288,054.86	0.43% 0	\$0.00	NA	0 \$0.
	ARQUETTE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
	IAX CREDIT UNION	1	\$84,665.07	0.13% 0			
	EMBER HOME OAN, L.L.C.	1	\$92,800.00	0.14% 0			
	ERCANTILE BANK	3	\$281,608.69	0.42%	\$0.00	NA	0 \$0.
N	ERCHANTS BANK, ATIONAL SSOCIATION	5	\$460,871.98	0.69% 0			
M	IERIWEST IORTGAGE OMPANY, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.
		1	\$99,000.00	0.15% 0	\$0.00	NA	0 \$0.

MID MINNESOTA FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	2	\$185,800.00	0.28% 0	\$0.00	NA 0	\$0.
MILFORD BANK, THE	1	\$96,000.00	0.14% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$89,500.00	0.13% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29% 0	\$0.00	NA 0	\$0.
MORGAN FEDERAL BANK	1	\$97,965.20	0.15% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	2	\$196,250.00	0.29% 0	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$104,000.00	0.16% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16% 0	\$0.00	NA	\$0.
NCB, FSB	2	\$188,500.00	0.28% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,000.00	0.43% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0
NORTHMARK BANK	1	\$99,614.02	0.15% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57% 0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13% 0	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$87,000.00	0.13% 0	\$0.00	NA 0	\$0.

NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	NA	0 \$0.
ONE UNITED BANK	1	\$105,586.60	0.16% (\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$96,000.00	0.14% (\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$192,500.00	0.29%	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,000.00	0.14%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%	\$0.00	NA	0 \$0.
PIONEER BANK	3	\$268,290.23	0.4% (\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	\$0.00	NA	0 \$0.
PRIMEBANK	2	\$192,800.00	0.29% (\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE	1	\$91,200.00	0.14%	\$0.00	NA	0 \$0.

3	\$297,000.00	0.44% 0	\$0.00	NA	0 \$0
3	\$306,000.00	0.46% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0
4	\$397,620.68	0.59% 0	\$0.00	NA	0 \$0
4	\$386,650.66	0.58% 0	\$0.00	NA	0 \$0
3	\$295,342.56	0.44% 0	\$0.00	NA	0 \$0
1	\$99,605.96	0.15% 0	\$0.00	NA	0 \$0
1	\$89,000.00	0.13% 0	\$0.00	NA	0 \$0
3	\$279,263.03	0.42% 0	\$0.00	NA	0 \$0
1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
3	\$297,700.00	0.44% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$99,610.01	0.15% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$105,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$180,000.00	0.27% 0	\$0.00	NA	0 \$0
6	\$550,900.00	0.82% 0	\$0.00	NA	0 \$0
2	\$181,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$102,800.00	0.15% 0	\$0.00	NA	0 \$0
	3 1 1 4 4 3 1 1 1 1 1 1 1 1 2 6 2	3 \$306,000.00 1 \$100,000.00 1 \$100,000.00 1 \$108,000.00 4 \$397,620.68 4 \$386,650.66 3 \$295,342.56 1 \$99,605.96 1 \$89,000.00 3 \$279,263.03 1 \$108,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$180,000.00 2 \$181,000.00 2 \$181,000.00	3 \$306,000.00 0.46% 0 1 \$100,000.00 0.15% 0 1 \$108,000.00 0.16% 0 4 \$397,620.68 0.59% 0 4 \$386,650.66 0.58% 0 3 \$295,342.56 0.44% 0 1 \$99,605.96 0.15% 0 1 \$108,000.00 0.16% 0 1 \$108,000.00 0.16% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 2 \$180,000.00 0.16% 0 2 \$180,000.00 0.27% 0 6 \$550,900.00 0.82% 0 2 \$181,000.00 0.27% 0	3 \$306,000.00 0.46% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 4 \$397,620.68 0.59% 0 \$0.00 4 \$386,650.66 0.58% 0 \$0.00 1 \$99,605.96 0.15% 0 \$0.00 1 \$89,000.00 0.16% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$180,000.00 0.27% 0 \$0.00 2 \$181,000.00 0.27% 0 \$0.00 2 \$181,000.00 0.27% 0 \$0.00	3 \$306,000.00 0.46% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 4 \$397,620.68 0.59% 0 \$0.00 NA 3 \$295,342.56 0.44% 0 \$0.00 NA 1 \$99,605.96 0.15% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 1 \$99,605.96 0.15% 0 \$0.00 NA 3 \$279,263.03 0.42% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 2 \$180,000.00 0.27% 0 \$0.00 NA

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STATE BANK OF CROSS PLAINS						
STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44% 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$185,000.00	0.28% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$106,000.00	0.16% 0	\$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	6	\$574,720.00	0.86% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42% 0	\$0.00	NA	0 \$0.
TEXAS BANK	2	\$188,450.00	0.28% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13% 0	\$0.00		
THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74% 0	\$0.00	NA	0 \$0.
TIERONE BANK	3	\$301,100.00	0.45% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$194,400.00	0.29% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$175,500.00	0.26% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	3	\$273,296.26	0.41% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$87,000.00	0.13% 0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$208,000.00	0.31% 0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3% 0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84% 0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16% 0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13% 0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28% 0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13% 0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16% 0	\$0.00	NA	\$0.
	Unavailable	118	\$11,590,950.93	17.19% 0	\$0.00	NA (\$0.
Total		691	\$67,072,876.32	100% 0	\$0.00	(\$0.
31416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54% 0	\$0.00	NA (\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.28% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$234,000.00	0.53% 0	\$0.00	NA (\$0.
	ALPINE BANK & TRUST CO.	2	\$222,500.00	0.5% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$348,355.17	0.79% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,430,047.73	3.24% 0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$359,475.57	0.81% 0	\$0.00	NA (\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55% 0	\$0.00	NA	\$0.
		1	\$120,000.00	0.27% 0	\$0.00	NA	\$0.

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.26% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$228,208.00	0.52% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	9	\$1,047,000.00	2.37% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,000.00	0.26% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	19	\$2,223,090.01	5.03% 0	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0.
AVIDIA BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$108,738.91	0.25% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	6	\$702,657.50		·	NA 0	\$0.
BANK MUTUAL	3	\$338,859.91	0.77% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	2	\$236,000.00	0.53% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$111,000.00	0.25% 0	\$0.00	NA 0	\$0.
BANKIOWA	1	\$113,000.00	0.26% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$118,000.00		\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25% 0	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	2	\$227,000.00	0.51% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00		·		
CARROLLTON BANK	1	\$122,000.00	0.28% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$939,533.10	2.13% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.28% 0	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.25% 0	\$0.00	NA 0	\$0.

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CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$354,100.00	0.8%	0	\$0.00			
CUMANET, LLC	1	\$119,018.00	0.27%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	6	\$693,979.63	1.57%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$239,800.00	0.54%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$344,500.00	0.78%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.

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SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$114,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	8	\$943,545.87	2.14% (\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	\$0.00		
FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$113,555.40	0.26% (\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$110,000.00	0.25% (\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	\$0.00	NA	0 \$0.

1	\$112,000.00	0.25%	0 \$0.00	NA	0	\$0.
1	\$113,000.00	0.26%	0 \$0.00	NA	0	\$0.
1	\$113,000.00	0.26%	0 \$0.00	NA	0	\$0.
1	\$120,000.00	0.27%	0 \$0.00	NA	0	\$0.
1	\$110,000.00	0.25%	0 \$0.00	NA	0	\$0.
1	\$114,750.00	0.26%	\$0.00	NA	0	\$0.
1	\$117,500.00	0.27%	0 \$0.00	NA	0	\$0.
1	\$113,800.00	0.26%	\$0.00	NA	0	\$0.
1	\$107,985.57	0.24%	0 \$0.00	NA	0	\$0.
1	\$120,000.00	0.27%	\$0.00	NA	0	\$0.
2	\$232,750.00	0.53%	\$0.00	NA	0	\$0.
1	\$121,500.00	0.28%	0 \$0.00	NA	0	\$0.
1	\$112,000.00	0.25%	0 \$0.00			\$0.
1	\$120,300.00	0.27%	0 \$0.00	NA	0	\$0.
1	\$121,500.00	0.28%	\$0.00	NA	0	\$0.
1	\$116,000.00	0.26%	\$0.00	NA	0	\$0.
1	\$121,200.00	0.27%	0 \$0.00	NA	0	\$0.
4	\$476,992.18	1.08%	\$0.00	NA	0	\$0.
1	\$115,000.00	0.26%	\$0.00	NA	0	\$0.
1	\$123,750.00	0.28%	\$0.00	NA	0	\$0.
1	\$115,000.00	0.26%	0 \$0.00	NA	0	\$0.
1	\$124,700.00	0.28%	0 \$0.00	NA	0	\$0.
2	\$236,800.00	0.54%	0 \$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,000.00 1 \$113,000.00 1 \$120,000.00 1 \$110,000.00 1 \$114,750.00 1 \$117,500.00 1 \$113,800.00 1 \$107,985.57 1 \$120,000.00 2 \$232,750.00 1 \$121,500.00 1 \$121,500.00 1 \$120,300.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$123,750.00 1 \$124,700.00	1 \$113,000.00 0.26% 1 \$113,000.00 0.26% 1 \$120,000.00 0.27% 1 \$110,000.00 0.25% 1 \$114,750.00 0.26% 1 \$117,500.00 0.27% 1 \$107,985.57 0.24% 1 \$120,000.00 0.27% 2 \$232,750.00 0.53% 1 \$112,500.00 0.28% 1 \$120,300.00 0.27% 1 \$121,500.00 0.28% 1 \$121,500.00 0.28% 1 \$121,500.00 0.26% 1 \$121,500.00 0.26% 1 \$121,500.00 0.26% 1 \$123,750.00 0.26% 1 \$15,000.00 0.26% 1 \$123,750.00 0.28% 1 \$124,700.00 0.28% 1 \$124,700.00 0.28%	1 \$113,000.00 0.26% 0 \$0.00 1 \$113,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$114,750.00 0.26% 0 \$0.00 1 \$113,800.00 0.26% 0 \$0.00 1 \$107,985.57 0.24% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 2 \$232,750.00 0.53% 0 \$0.00 1 \$112,500.00 0.28% 0 \$0.00 1 \$120,300.00 0.25% 0 \$0.00 1 \$120,300.00 0.25% 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 1 \$121,200.00 0.26% 0 \$0.00 1 \$123,750.00 0.26% 0 \$0.00 1 \$123,750.00 0.28% 0 \$0.00 1 \$124,700.00 0.28% 0 \$0.00 1 \$124,700.00 0.28% 0 \$0.00	1 \$113,000.00 0.26% 0 \$0.00 NA 1 \$113,000.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 1 \$114,750.00 0.26% 0 \$0.00 NA 1 \$117,500.00 0.27% 0 \$0.00 NA 1 \$113,800.00 0.26% 0 \$0.00 NA 1 \$113,800.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 2 \$232,750.00 0.53% 0 \$0.00 NA 1 \$121,500.00 0.28% 0 \$0.00 NA 1 \$121,500.00 0.25% 0 \$0.00 NA 1 \$121,500.00 0.25% 0 \$0.00 NA 1 \$121,500.00 0.27% 0 \$0.00 NA 1 \$121,500.00 0.28% 0 \$0.00 NA 1 \$121,500.00 0.26% 0 \$0.00 NA 1 \$121,500.00 0.26% 0 \$0.00 NA 1 \$121,500.00 0.26% 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 1 \$123,750.00 0.28% 0 \$0.00 NA	1 \$113,000.00 0.26% 0 \$0.00 NA 0 1 \$113,000.00 0.26% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$110,000.00 0.25% 0 \$0.00 NA 0 1 \$114,750.00 0.26% 0 \$0.00 NA 0 1 \$117,500.00 0.27% 0 \$0.00 NA 0 1 \$113,800.00 0.26% 0 \$0.00 NA 0 1 \$113,800.00 0.26% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 2 \$232,750.00 0.53% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.25% 0 \$0.00 NA 0 1 \$121,500.00 0.25% 0 \$0.00 NA 0 1 \$121,500.00 0.25% 0 \$0.00 NA 0 1 \$121,500.00 0.26% 0 \$0.00 NA 0 1 \$115,000.00 0.26% 0 \$0.00 NA 0

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MONSON SAVINGS BANK	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	4	\$471,429.37	1.07%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$114,000.00	0.26%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$113,970.57	0.26%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$703,375.27	1.59%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$118,000.00	0.27%	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.

PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$240,400.00	0.54% (\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$116,000.00	0.26%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$117,535.00	0.27%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$119,500.00	0.27%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54%	\$0.00	NA	0 \$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,124.81	0.24%	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$237,000.00	0.54%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$231,000.00	0.52%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$121,000.00	0.27%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	5	\$597,000.00	1.35%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$343,900.00	0.78%	\$0.00	NA	0 \$0.
SUTTON BANK	2	\$229,320.00	0.52%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,054.35	0.25%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.

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TOWER FEDERAL CREDIT UNION	1	\$110,860.00	0.25%	0 \$0.00) NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$348,000.00	0.79%	0 \$0.00) NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$124,075.00	0.28%	0 \$0.00) NA	0	\$0
UMPQUA BANK	2	\$239,937.50	0.54%	0 \$0.00) NA	0	\$0
UNITED COMMUNITY BANK	4	\$467,019.74	1.06%	0 \$0.00) NA	0	\$0
UNITY BANK	1	\$116,200.00	0.26%	0 \$0.00) NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0 \$0.00) NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$114,000.00	0.26%	0 \$0.00) NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$334,500.00	0.76%	0 \$0.00) NA	0	\$0
VALLEY NATIONAL BANK	1	\$121,000.00	0.27%	0 \$0.00) NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$692,220.39	1.57%	0 \$0.00) NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,500.00	0.26%	0 \$0.00) NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,600.00	0.25%	0 \$0.00) NA	0	\$0
WAUKESHA STATE BANK	1	\$110,000.00	0.25%	0 \$0.00) NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$109,001.04) NA	0	\$0
WESTBURY BANK	1	\$115,000.00	0.26%	0 \$0.00) NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$234,120.00	0.53%	0 \$0.00) NA	0	\$(
WESTERRA CREDIT UNION	1	\$111,100.00	0.25%	0 \$0.00) NA	0	\$(
WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25%	0 \$0.00) NA	0	\$(
WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00				L	
Unavailable	63	\$7,358,887.55					
	378	\$44,155,180.84	100%	0 \$0.00	0	0	\$0

Total

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31416WHK1	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0 \$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32%	0 \$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33%	0 \$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08%	\$0.00	NA	\$0.
	ADVANTAGE BANK	3	\$206,500.00	0.31%	0 \$0.00	NA (\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34%	0 \$0.00	NA	
	AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0 \$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$83,000.00	0.12%	0 \$0.00	NA (\$0.
	ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09%	0 \$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19%	0 \$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	0 \$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	14	\$738,231.20	1.1%	0 \$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$155,300.00	0.23%	0 \$0.00	NA (\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	\$0.00	NA	\$0.
	AMERICAN BANK	7	\$404,336.03	0.6%	0 \$0.00	NA (\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$61,750.00	0.09%	0 \$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0 \$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0 \$0.00	NA (\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0 \$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0 \$0.00	NA	\$0.

AMERICAS CHRISTIAS UNION		1	\$60,000.00	0.09%	0 \$0.00) NA	0 \$0
ANCHORB	BANK FSB	22	\$1,489,350.00	2.22%	0 \$0.00	NA	0 \$0
ANDREWS CREDIT U	S FEDERAL NION	1	\$82,174.92	0.12%	0 \$0.00	NA	0 \$0
ANHEUSE EMPLOYE UNION	R-BUSCH ES CREDIT	2	\$139,800.00	0.21%	0 \$0.00) NA	0 \$0
ARIZONA CREDIT UI		1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0
ASSOCIAT NA	TED BANK,	46	\$2,877,528.15	4.29%	0 \$0.00	NA	0 \$0
ASSOCIAT UNION	TED CREDIT	3	\$193,000.00	0.29%	0 \$0.00	NA	0 \$0
BANCORP BANK	SOUTH	25	\$1,570,790.34	2.34%	0 \$0.00	NA	0 \$0
BANK FIR NATIONAL		4	\$292,500.00	0.44%	0 \$0.00	NA	0 \$0
BANK MU	TUAL	15	\$1,067,236.84	1.59%	0 \$0.00	NA	0 \$0
BANK OF	QUINCY	1	\$77,600.00	0.12%	0 \$0.00	NA	0 \$0
BANK OF	STANLY	2	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0
BANKFINA	ANCIAL FSB	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0
BANKIOW	'A	1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0
BAXTER C UNION	CREDIT	2	\$91,667.81	0.14%	0 \$0.00	NA	0 \$0
BAY GULF UNION	FCREDIT	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0
BELLCO C UNION	REDIT	2	\$122,500.00	0.18%	0 \$0.00	NA	0 \$0
BENCHMA	ARK BANK	1	\$65,959.56	0.1%	0 \$0.00	NA	0 \$0
BERKSHIR SAVINGS I	RE COUNTY BANK	5	\$332,000.00	0.5%	0 \$0.00	NA	0 \$0
BETTER B	ANKS	1	\$74,196.04	0.11%	0 \$0.00	NA	0 \$0
BLACKHA COMMUNI UNION	WK ITY CREDIT	5	\$329,000.00	0.49%	0 \$0.00		
BLACKHA BANK	WK STATE	4	\$276,200.00	0.41%	0 \$0.00	NA	0 \$0
CARDINAI COMMUNI UNION	L ITY CREDIT	1	\$50,300.00	0.08%	0 \$0.00	NA	0 \$0
CENTENN LENDING,		1	\$72,700.00	0.11%	0 \$0.00	NA	0 \$0
CENTRAL ILLINOIS	BANK	1	\$70,500.00	0.11%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAC		10	\$653,116.32	0.97%	0 \$0.00	NA NA	0 \$0

COMPANY						
CENTRAL STATE BANK	1	\$36,000.00	0.05%	\$0.00	NA	0 \$0
CENTREBANK	1	\$67,000.00	0.1%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$75,600.00	0.11%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	\$0.00	NA	90
CHEMICAL BANK	1	\$77,000.00	0.11% (\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.
CITIZENS BANK	2	\$125,000.00	0.19%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.1%	\$0.00	NA	0 \$0.
COMMODORE BANK	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	16	\$1,003,399.34	1.5%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	2	\$128,000.00	0.19%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE	1	\$73,150.00	0.11%	\$0.00	NA	0 \$0.

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CREDIT UNION						
CORTRUST BANK	4	\$260,000.00	0.39%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$336,000.00	0.5%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22%	\$0.00	NA	0 \$0.
DEXTER CREDIT UNION	1	\$78,000.00	0.12%	\$0.00	NA	\$0.
DFCU FINANCIAL	10	\$646,700.00	0.96%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38%	\$0.00	NA	\$0.
DIME BANK	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$584,295.00	0.87%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1%	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$20,000.00	0.03%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1%	\$0.00	NA	\$0.
FIFTH THIRD BANK	1	\$74,110.17	0.11%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1%	\$0.00		
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.

FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	2	\$129,500.00	0.19%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18% (\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$327,800.00	0.49%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$340,630.00	0.51%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	2	\$137,200.00	0.2%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11% (\$0.00	NA	0 \$0.
	1	\$56,700.00	0.08%	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF GRANT PARK								
FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$991,655.54	1.48%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11%	0	\$0.00	NA	0	\$0.
 FORUM CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	3	\$186,414.80	0.28%	0	\$0.00	NA	0	\$0

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HEARTLAND CREDIT UNION						
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09% (\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$82,000.00	0.12% (\$0.00	NA	0 \$0.
HOMEBANK	2	\$110,500.00				
HONOR STATE BANK	1	\$39,000.00	0.06%			
HOOSAC BANK	1	\$63,000.00	0.09%	\$0.00		
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	\$0.00		
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	\$0.00	NA	0 \$0.
IDAHY CREDIT UNION	2	\$115,350.00	0.17%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$148,000.00	0.22%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19% (\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06% (\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16% (\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$48,800.00	0.07%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$194,000.00	0.29%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	\$0.00	NA	0 \$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	\$0.00	NA	0 \$0.

LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52				
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$62,400.00	0.09% (\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9% (\$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$120,400.00	0.18%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11% (\$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$70,844.00	0.11%	\$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$138,000.00	0.21%	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$121,200.00	0.18%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34% (\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07% (\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	4	\$265,900.00	0.4%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$65,000.00	0.1%	\$0.00		
MISSOURI CREDIT UNION	5	\$305,800.00	0.46%	\$0.00	NA	0 \$0.
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MONSON SAVINGS BANK	3	\$168,000.00	0.25%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2%	\$0.00	NA	\$0.
NBT BANK, N.A.	1	\$44,000.00	0.07% (\$0.00	NA	0 \$0.
NCB, FSB	3	\$216,000.00	0.32%	\$0.00		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$326,000.00	0.49% (\$0.00	NA	\$0.
NEW ERA BANK	1	\$69,000.00	0.1%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$83,000.00	0.12%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%			
OREGON FIRST COMMUNITY CREDIT	1	\$60,000.00	0.09%	\$0.00	NA	\$0.

UNION						
ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	\$0.00	NA	\$0.
PARK BANK	1	\$73,400.00	0.11%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$72,378.01	0.11%	\$0.00	NA	90.
PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	\$0.00	NA	90.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19%	\$0.00	NA	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$69,500.00	0.1%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08%	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$71,215.35	0.11%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22%	\$0.00	NA	\$0.
	1	\$65,197.32	0.1%	\$0.00	NA	\$0.

PROGRESSIVE SAVINGS BANK FSB						
PROVIDENT CREDIT UNION	2	\$163,500.00	0.24% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$64,000.00	0.1% 0	\$0.00	NA	\$0.
RBS CITIZENS, NA	1	\$81,600.00	0.12% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2% 0	\$0.00	NA	0 \$0.
S&T BANK	7	\$373,310.73	0.56% 0	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$29,925.00	0.04% 0		NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$60,000.00	0.09% 0	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	90.
SECURITY SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	90.
SIUSLAW BANK	1	\$83,500.00	0.12% 0	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$78,700.00	0.12% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	3	\$202,944.56	0.3% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$121,800.00	0.18% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21% 0	\$0.00	NA	0 \$0.
	1	\$73,350.00	0.11% 0	\$0.00	NA	0 \$0.

SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$79,000.00	0.12%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$66,600.00	0.1%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$105,500.00	0.16%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.08%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1% (\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$24,000.00	0.04%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	3	\$201,900.00	0.3%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,120.00	0.07%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$484,978.43	0.72%	\$0.00	NA	\$0.
SUTTON BANK	1	\$73,500.00	0.11%	\$0.00	NA	\$0.
TAYLOR COUNTY BANK	2	\$122,514.64	0.18%	\$0.00	NA	\$0.
TEXAS BANK	1	\$56,000.00	0.08%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST	2	\$112,600.00	0.17%	\$0.00	NA	\$0.

COMPANY						
THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$82,000.00	0.12%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	\$0.00	NA	0 \$0.
TIERONE BANK	3	\$215,100.00	0.32%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%			
TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,600.00	0.41%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	3	\$207,760.00	0.31%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$71,000.00	0.11%	\$0.00	NA	0 \$0.
UMPQUA BANK	5	\$246,766.06	0.37%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$49,000.00	0.07%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	11	\$600,894.39	0.9%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	2	\$89,720.00	0.13%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$82,000.00	0.12%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	\$0.00	NA	0 \$0.
	6	\$441,904.17	0.66%	\$0.00	NA	0 \$0.

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$52,000.00	0.08% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$75,500.00	0.11% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	2	\$146,800.00	0.22% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,000.00	0.04% 0	\$0.00	NA	0 \$0
	Unavailable	209	\$13,089,083.86	19.63% 0	\$0.00	NA	0 \$0
Total		1,063	\$67,027,898.76	100% 0	\$0.00		0 \$0
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$103,500.00	0.9% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$100,000.00	0.87% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$99,400.00	0.87% 0	\$0.00	NA	0 \$0
		2	\$178,703.68		\$0.00	NA	

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ASSOCIATED BANK, NA						
AURORA FINANCIAL GROUP INC.	1	\$96,500.00	0.84%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$96,000.00	0.84%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$83,693.46	0.73%	0 \$0.00	NA	0 \$0.
CAMBRIDGE STATE BANK	1	\$92,900.00	0.81%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75%	\$0.00	NA	0 \$0.
DIME BANK	1	\$96,000.00	0.84%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.79%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,750.00	0.77%	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.78%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$85,000.00	0.74%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$197,250.00	1.72%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,875.00	3.41%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$195,633.28	1.71%	0 \$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	5	\$488,300.00	4.26%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$100,000.00	0.87%	0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$90,000.00	0.78%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78%	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87%	\$0.00	NA	0 \$0.

GUARDIAN MORTGAGE COMPANY INC.	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	2	\$196,800.00	1.72%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84%	0	\$0.00			
MAX CREDIT UNION	1	\$98,400.00	0.86%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$104,550.00	0.91%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.8%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$91,681.73	0.8%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$109,200.00	0.95%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	5	\$513,800.00	4.48%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$108,500.00	0.95%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$105,400.00	0.92%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,240.00	1.85%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$199,250.00	1.74%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$97,000.00	0.85%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$98,000.00	0.85%	0	\$0.00	NA	0	\$0.
STATE BANK OF COKATO	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.
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	STATE BANK OF THE LAKES	1	\$90,500.00	0.79% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$283,500.00	2.47% 0	\$0.00	NA	.0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.91% 0	\$0.00	NA	.0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$193,600.00	1.69% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$105,077.56	0.92% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$90,650.00	0.79% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.78%	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$95,250.00	0.83% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,613,703.65	22.83% 0	\$0.00	NA	0	\$0.
Total		119	\$11,465,704.66	100% 0	\$0.00		0	\$0.
31416WHM7	ALLEGIANCE CREDIT UNION	1	\$60,450.00	0.43% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$20,839.90	0.15% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$112,000.00	0.8%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$63,650.00	0.46% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$55,760.41	0.4% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.4% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$57,500.00	0.41% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$332,616.54	2.38% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32% 0	\$0.00	NA	.0	\$0.
	BANCORPSOUTH BANK	6	\$351,950.00	2.52% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59% 0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$154,450.00	1.1% 0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62%	\$0.00	NA	0 \$0.
CENTRUE BANK	3	\$166,500.00	1.19%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36				
COMMUNITYONE BANK, N.A.	1	\$68,000.00	0.49%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$45,425.00	0.32%	0 \$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$67,500.00	0.48%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49%	\$0.00	NA	0 \$0.
DORAL BANK	2	\$138,000.00	0.99%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$68,000.00	0.49%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$75,000.00	0.54%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$55,000.00	0.39%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57%	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$40,000.00	0.29%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$59,000.00	0.42%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$330,592.00	2.37%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$78,642.00	0.56%	\$0.00	NA	0 \$0.

FIRST PLACE BANK	4	\$215,833.33	1.54% (\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22% (\$0.00	NA	\$0.
FORUM CREDIT UNION	4	\$227,500.00	1.63%	\$0.00	NA	\$0.
FREMONT BANK	1	\$78,548.00	0.56%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$42,000.00	0.3%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$168,300.00	1.2%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00	0.81% (\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2%	\$0.00	NA	\$0.
HOMEBANK	1	\$67,524.54	0.48%	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9% (\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07% (\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58%	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	3	\$197,486.00	1.41%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	\$0.00	NA	\$0.
LEGACY BANKS	1	\$60,000.00	0.43%	\$0.00	NA	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$27,900.00	0.2%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99% (\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.47%	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$126,400.00	0.9% (\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34%	\$0.00	NA	\$0.
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MORTGAGE AMERICA, INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$139,300.00	1%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$63,750.00	0.46%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$170,936.55	1.22%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53%	0	\$0.00	NA	0	\$0.
PARK BANK	5	\$253,919.00	1.82%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$56,500.00	0.4%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$62,000.00	0.44%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$207,316.81	1.48%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$146,000.00	1.04%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00			\$0.00			
SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73%	0	\$0.00	NA	0	\$0.
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	TECHNOLOGY CREDIT UNION	1	\$58,000.00	0.41%	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$33,000.00	0.24% 0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43% 0	\$0.00	NA		\$0.
	THE HARVARD STATE BANK	1	\$49,430.07	0.35% 0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$24,000.00	0.17% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$97,800.00	0.7% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$80,690.59	0.58% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$109,951.31	0.79% 0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	2	\$142,200.00	1.02% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$4,172,576.92	29.85% 0	\$0.00	NA	0	\$0.
Total		235	\$13,978,128.50	100% 0	\$0.00		0	\$0.
31416WHP0	HOMESTREET BANK	2	\$1,058,460.39	52.58% 0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$467,338.86	23.22% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$487,232.53	24.2% 0	\$0.00	NA	0	\$0.
Total		4	\$2,013,031.78	100% 0	\$0.00		0	\$0.
31416WHQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97% 0	\$0.00	NA		\$0.
	BANK OF HAWAII	1	\$112,500.00	5.14% 0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$96,749.78	4.42% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	5.32% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64% 0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96% 0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88% 0	\$0.00	NA	0	\$0.
							0	\$0.

	PREVAIL CREDIT UNION						
	SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12% 0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21% 0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$100,000.00	4.56% 0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02% 0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	2	\$186,933.97	8.53% 0	\$0.00	NA	\$0
	Unavailable	4	\$425,114.44	19.39% 0	\$0.00	NA	\$0
Total		21	\$2,190,744.79	100% 0	\$0.00	(\$0
31416WHR6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$294,551.00	0.42% 0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0
	ADVANTAGE BANK	4	\$389,883.11	0.56% 0	\$0.00	NA) \$0
	AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$98,400.00	0.14% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	14	\$1,391,200.00	1.99% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$375,544.85	0.54% 0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$185,500.00	0.27% 0	\$0.00	NA) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$766,091.46	1.1% 0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$103,920.00	0.15% 0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27% 0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14%	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK,	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0

WICHITA FALLS						
AMERICAN SAVINGS BANK	1	\$92,000.00	0.13%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$309,000.00	0.44%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	\$0.00	NA	\$0.
ANCHORBANK FSB	15	\$1,500,450.00	2.15%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17% (\$0.00	NA (\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$99,377.66	0.14%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$95,000.00	0.14%	\$0.00	NA (\$0.
BANCORPSOUTH BANK	9	\$885,262.04	1.27%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$279,500.00	0.4%	\$0.00	NA	\$0.
BANK MUTUAL	12	\$1,209,970.18	1.73%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$100,000.00	0.14%	\$0.00	NA (\$0.
BANK OF STANLY	1	\$92,000.00	0.13%	\$0.00	NA	\$0.
BANK OF THE WEST	17	\$1,634,722.10	2.34%	\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	\$0.
BANKIOWA	1	\$94,000.00	0.13%	\$0.00	NA	\$0.
BANNER BANK	1	\$101,000.00	0.14%	\$0.00	NAC	\$0.
BAXTER CREDIT UNION	7	\$671,405.00	0.96%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$108,597.22	0.16%	\$0.00	NA C	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$195,320.00	0.28%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	8	\$757,175.00	1.08%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00	0.96%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT	1	\$108,000.00	0.15%	\$0.00	NA	\$0.

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UNION						
CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$92,000.00	0.13% (\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$95,300.00	0.14%			
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	8	\$774,334.38	1.11% (\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43%	\$0.00	NA	90.
COLUMBIA CREDIT UNION	1	\$100,100.00	0.14%	\$0.00	NA	90.
COMMUNITY BANK & TRUST CO.	2	\$185,000.00	0.26%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	5	\$488,100.32	0.7%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$96,400.00	0.14%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,750.00	0.27%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$100,800.00	0.14% (\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	1	\$93,196.61	0.13%	\$0.00	NA	\$0.

CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.
EAST WEST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.14% 0			
EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29% 0	\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$299,400.00	0.43%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15% 0	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$90,605.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69% 0	\$0.00	NA	0 \$0.
L/ IKL WOOD						_

7	\$629,495.22	0.9%	\$0.00	NA	\$0.
5	\$459,967.43	0.66%	\$0.00	NA 0	\$0.
6	\$561,760.02	0.8%	\$0.00	NA 0	\$0.
2	\$194,000.00	0.28%	\$0.00	NA 0	\$0.
2	\$208,000.00	0.3%	\$0.00	NA 0	\$0.
1	\$94,050.00	0.13%	\$0.00	NA 0	\$0.
4	\$386,079.85	0.55%	\$0.00	NA 0	\$0.
33	\$3,216,977.34	4.61% (\$0.00	NA 0	\$0.
1	\$98,000.00	0.14%	\$0.00	NA	\$0.
1	\$102,400.00	0.15%	\$0.00	NA 0	\$0.
3	\$299,500.00	0.43%	\$0.00	NA 0	\$0.
1	\$92,885.65	0.13%	\$0.00	NA 0	\$0.
1	\$105,750.00	0.15%	\$0.00	NA	\$0.
2	\$206,440.76	0.3%	\$0.00	NA 0	\$0.
1	\$85,000.00	0.12%	\$0.00	NA 0	\$0.
3	\$301,275.00	0.43%	\$0.00	NA	\$0.
1	\$100,382.01	0.14%	\$0.00	NA 0	\$0.
1	\$102,559.45	0.15%	\$0.00	NA 0	\$0.
1	\$107,870.22	0.15%	\$0.00	NA 0	\$0.
2	\$203,500.00	0.29%	\$0.00	NA 0	\$0.
3	\$301,000.00	0.43%	\$0.00	NA 0	\$0.
6	\$572,511.55	0.82%	\$0.00	NA 0	\$0.
1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.
	5 6 2 2 1 4 33 1 1 1 2 1 3 1 1 1 2 3 1 1 1 2 3 6	5 \$459,967.43 6 \$561,760.02 2 \$194,000.00 1 \$94,050.00 4 \$386,079.85 33 \$3,216,977.34 1 \$98,000.00 1 \$102,400.00 3 \$299,500.00 1 \$92,885.65 1 \$105,750.00 2 \$206,440.76 1 \$85,000.00 3 \$301,275.00 1 \$100,382.01 1 \$107,870.22 2 \$203,500.00 3 \$301,000.00 6 \$572,511.55	5 \$459,967.43 0.66% (6 \$561,760.02 0.8% (2 \$194,000.00 0.28% (2 \$208,000.00 0.3% (1 \$94,050.00 0.13% (4 \$386,079.85 0.55% (33 \$3,216,977.34 4.61% (1 \$98,000.00 0.14% (3 \$299,500.00 0.43% (1 \$105,750.00 0.15% (2 \$206,440.76 0.3% (1 \$85,000.00 0.12% (3 \$301,275.00 0.43% (1 \$100,382.01 0.14% (1 \$107,870.22 0.15% (2 \$203,500.00 0.29% (3 \$301,000.00 0.43% (6 \$572,511.55 0.82% (5 \$459,967.43 0.66% 0 \$0.00 6 \$561,760.02 0.8% 0 \$0.00 2 \$194,000.00 0.28% 0 \$0.00 2 \$208,000.00 0.3% 0 \$0.00 1 \$94,050.00 0.13% 0 \$0.00 4 \$386,079.85 0.55% 0 \$0.00 33 \$3,216,977.34 4.61% 0 \$0.00 1 \$98,000.00 0.14% 0 \$0.00 3 \$299,500.00 0.43% 0 \$0.00 1 \$92,885.65 0.13% 0 \$0.00 1 \$105,750.00 0.15% 0 \$0.00 2 \$206,440.76 0.3% 0 \$0.00 3 \$301,275.00 0.43% 0 \$0.00 1 \$100,382.01 0.14% 0 \$0.00 1 \$100,382.01 0.15% 0 \$0.00 1 \$107,870.22 0.15% 0 \$0.00 2 \$203,500.00 0.29% 0 \$0.00 3 \$301,000.00 0.43% 0 \$0.00 4 \$100,000 \$0.29% 0 \$0.00 <t< td=""><td>5 \$459,967.43 0.66% 0 \$0.00 NA 0 6 \$561,760.02 0.8% 0 \$0.00 NA 0 2 \$194,000.00 0.28% 0 \$0.00 NA 0 2 \$208,000.00 0.3% 0 \$0.00 NA 0 1 \$94,050.00 0.13% 0 \$0.00 NA 0 4 \$386,079.85 0.55% 0 \$0.00 NA 0 33 \$3,216,977.34 4.61% 0 \$0.00 NA 0 1 \$98,000.00 0.14% 0 \$0.00 NA 0 1 \$102,400.00 0.15% 0 \$0.00 NA 0 1 \$92,885.65 0.13% 0 \$0.00 NA 0 1 \$92,885.65 0.13% 0 \$0.00 NA 0 2 \$206,440.76 0.3% 0 \$0.00 NA 0 3 \$301,275.00 0.43% 0 \$0.00 NA 0 1 \$100,382.01 0.14% 0 \$0.00 NA 0 1 \$107,870.22 0.15% 0 \$0.00 NA 0 1 \$107,870.22 0.15% 0 \$0.00 NA 0 <t< td=""></t<></td></t<>	5 \$459,967.43 0.66% 0 \$0.00 NA 0 6 \$561,760.02 0.8% 0 \$0.00 NA 0 2 \$194,000.00 0.28% 0 \$0.00 NA 0 2 \$208,000.00 0.3% 0 \$0.00 NA 0 1 \$94,050.00 0.13% 0 \$0.00 NA 0 4 \$386,079.85 0.55% 0 \$0.00 NA 0 33 \$3,216,977.34 4.61% 0 \$0.00 NA 0 1 \$98,000.00 0.14% 0 \$0.00 NA 0 1 \$102,400.00 0.15% 0 \$0.00 NA 0 1 \$92,885.65 0.13% 0 \$0.00 NA 0 1 \$92,885.65 0.13% 0 \$0.00 NA 0 2 \$206,440.76 0.3% 0 \$0.00 NA 0 3 \$301,275.00 0.43% 0 \$0.00 NA 0 1 \$100,382.01 0.14% 0 \$0.00 NA 0 1 \$107,870.22 0.15% 0 \$0.00 NA 0 1 \$107,870.22 0.15% 0 \$0.00 NA 0 <t< td=""></t<>

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14% (\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$107,000.00	0.15%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$104,925.00	0.15%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$294,621.25	0.42%	\$0.00	NA	\$0.
LEGACY BANKS	2	\$203,000.00	0.29%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69%	\$0.00	NA	\$0.
MAGNA BANK	4	\$399,000.00	0.57%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.13%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$87,023.25	0.12%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,000.00	0.27%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
	1	\$106,600.00	0.15%	\$0.00	NA	\$0.

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MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	3	\$308,800.00	0.44%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	4	\$397,600.00	0.57%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$98,500.00	0.14%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$264,200.00	0.38%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$189,100.00	0.27%	\$0.00	NA	90.
OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	\$0.00	NA	90.
ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$304,915.13	0.44%	\$0.00	NA	0 \$0.
PARK BANK	1	\$104,250.00	0.15%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$100,000.00	0.14%			
PENTAGON FEDERAL CREDIT UNION	12	\$1,145,991.78	1.64%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	\$0.00		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	\$0.00	NA	0 \$0.

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,600.00	0.42%	\$0.00	NA	0 \$0.
PUTNAM BANK	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$185,400.00	0.27% (\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55%	\$0.00	NA	0 \$0.
RBS CITIZENS, NA	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	8	\$761,855.92	1.09%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$102,800.00	0.15%	\$0.00	NA	0 \$0.
S&T BANK	4	\$379,767.00	0.54% (\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$195,882.59	0.28%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$206,879.85	0.3%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST	1	\$108,000.00	0.15%	\$0.00	NA	\$0.

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COMPANY							
SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$105,000.00	0.15%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$95,000.00	0.14%	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29%	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$105,500.00	0.15%	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$88,800.00	0.13%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$206,734.00	0.3%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$288,000.00	0.41%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$461,175.00	0.66%	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,000.00	0.25%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$484,093.53	0.69%	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$107,291.00	0.15%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$98,000.00	0.14%	\$0.00	NA	0	\$0.

THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	4	\$411,200.00	0.59%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.15%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	2	\$190,250.00	0.27%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$204,000.00	0.29% (\$0.00	NA	0 \$0.
UMPQUA BANK	7	\$697,260.70	1% (\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$98,500.00	0.14%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	4	\$392,423.17	0.56%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	1	\$104,500.00	0.15%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	2	\$194,850.00	0.28%	\$0.00	NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	3	\$304,200.00	0.44%	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	5	\$471,277.71	0.67%	\$0.00	NA	0 \$0.
WANIGAS CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.
WEOKIE CREDIT UNION	1	\$102,700.00	0.15%	\$0.00	NA	0 \$0.
WESTBURY BANK	1	\$88,200.00	0.13%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	2	\$189,900.00	0.27%	\$0.00	NA	0 \$0.
WESTERNBANK PUERTO RICO	3	\$273,060.07	0.39%	\$0.00	NA	0 \$0.

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.28% 0	\$0.00	NA		\$0.
	Unavailable	117	\$11,394,437.11	16.44% 0	\$0.00	NA	0	\$0.
Total		714	\$69,824,236.17	100% 0	\$0.00		0	\$0.
31416WHS4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$698,600.00		\$0.00	NA		\$0.
ALTRA CREDIT AMARII NATION	ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$714,900.00	1.36% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$232,400.00	0.44% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$121,453.89	0.23% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$117,500.00	0.22% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,200.00	0.45% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,774.26	0.21% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.44% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21% 0	\$0.00	NA		\$0.
	ANCHORBANK FSB	10	\$1,164,407.89	2.21% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45% 0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	24	\$2,782,681.25	5.29%	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	2	\$245,300.00	0.47% 0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$124,500.00	0.24% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	7	\$846,655.00				
	BANK FIRST NATIONAL	3	\$338,500.00	0.64% 0	\$0.00	NA	0 \$0.
	BANK MUTUAL	4	\$467,150.00	0.89% 0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	4	\$456,000.00		· · · · · · · · · · · · · · · · · · ·	1	
	BANK OF THE WEST	5	\$583,500.00				
	BAXTER CREDIT UNION	2	\$236,050.00				
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,750.00	0.68%	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,700.00	0.44% 0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	4	\$472,200.00	0.9% 0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21%	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15% 0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$110,400.00	0.21%	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.21%	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$124,200.00	0.24%	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13% 0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65% 0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44% 0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22%	\$0.00	NA	0 \$0.
		1	\$117,600.00	0.22%	\$0.00	NA	0 \$0.
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COMMUNITYONE BANK, N.A.						
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.22% 0	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$115,000.00	0.22% 0	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89% 0			
DORAL BANK	1	\$120,000.00	0.23% 0	\$0.00	NA (\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,900.00	0.22% 0			
DUBUQUE BANK AND TRUST COMPANY	6	\$708,273.79	1.35% 0	\$0.00	NA (\$0.
DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$231,281.72	0.44% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA (\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43% 0			
FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46% 0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$478,000.00	0.91%	\$0.00	NA	\$0.

FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9% 0	\$0.00	NA (\$0.
FIRST INTERSTATE BANK	3	\$358,189.11	0.68%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,900.00	0.24%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21%	\$0.00	NA	\$0.
FIRST PLACE BANK	15	\$1,729,760.47	3.29%	\$0.00	NA (\$0.
FULTON BANK	3	\$349,855.81	0.66%	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	2	\$238,000.00	0.45%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23%	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$235,298.58	0.45%	\$0.00	NA (\$0.
GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$237,500.00	0.45%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$949,500.00	1.8%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$110,460.00	0.21%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,859.12	0.23%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$116,250.00	0.22%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$121,600.00	0.23%	\$0.00	NA	\$0.

HOME FEDERAL BANK	2	\$240,920.00	0.46%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.23%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$116,000.00	0.22%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.22%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$113,859.83	0.22%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.22%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$111,500.00	0.21%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$237,253.34	0.45%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$238,750.00	0.45%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$121,741.00	0.23%	\$0.00	NA	\$0.
MACON BANK, INC.	2	\$239,700.00	0.46%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$236,800.00	0.45%	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,854.42	0.24%	\$0.00		
MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$122,400.00	0.23%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,453.89				
METLIFE BANK, NA	1	\$115,849.04	0.22%	0 \$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00				
MIDWESTONE BANK	2	\$232,400.00	0.44%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$110,000.00				
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	\$0.
	2	\$243,875.00	0.46%	\$0.00	NA	0 \$0.

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MISSOURI CREDIT UNION						
MONSON SAVINGS BANK	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,400.00	0.23% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$123,600.00	0.23% 0	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$594,664.18	1.13% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,060.05	0.23% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	1	\$119,859.12	0.23% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22% 0	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00	NA 0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21% 0	\$0.00	NA 0	\$0.
RBS CITIZENS, NA	1	\$119,852.45	0.23% 0	\$0.00	NA 0	\$0.

REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47%	\$0.00	NA	0 \$0.
RSI BANK	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$236,000.00	0.45%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91% (\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	6	\$715,550.00	1.36%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$117,000.00	0.22%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	\$0.00	NA	0 \$0.

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THINK MUTUAL BANK	1	\$118,400.00	0.22%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%	\$0.00	NA	0
TIERONE BANK	1	\$118,000.00	0.22%	0 \$0.00	NA	0 :
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,000.00				
TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	\$0.00	NA	0
UMPQUA BANK	2	\$231,721.19	0.44%	0 \$0.00	NA	0
UNITED BANK	1	\$112,500.00	0.21%	0 \$0.00	NA	0
UNITED BANK & TRUST	3	\$355,200.00	0.67%	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$232,861.82	0.44%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	0.22%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	0 \$0.00	NA	0
VYSTAR CREDIT UNION	3	\$358,641.31	0.68%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,100.00	0.23%	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$242,900.00	0.46%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24%	\$0.00	NA	0
WESTBURY BANK	2	\$230,000.00	0.44%	0 \$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$244,457.34				
WESTERRA CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.22%	\$0.00	NA	0
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	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,100.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$7,735,418.70	14.74%	0	\$0.00	NA	0	\$0.
Total		448	\$52,626,646.05	100%	0	\$0.00		0	\$0.
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$420,479.17	0.47%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$134,834.01	0.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55	1.55%	0	\$0.00	NA		\$0.
	AMERICAN BANK	1	\$131,037.70	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	2	\$286,800.00	0.32%	0	\$0.00	NA	0	\$0.

10	\$1,328,900.00	1.5%	\$0.00	NA (\$0.
2	\$276,004.49	0.31%	\$0.00	NA	\$0.
1	\$128,250.00	0.14%	\$0.00	NA	\$0.
30	\$4,090,237.30	4.61%	\$0.00	NA	\$0.
2	\$263,000.00	0.3%	\$0.00	NA	\$0.
1	\$133,000.00	0.15%	\$0.00	NA (\$0.
12	\$1,690,480.00	1.9%	\$0.00	NA	\$0.
1	\$128,250.00	0.14%	\$0.00	NA	\$0.
4	\$571,400.00	0.64%	\$0.00	NA (\$0.
1	\$139,828.65	0.16%	\$0.00	NA	\$0.
1	\$139,875.00	0.16%	\$0.00	NA	\$0.
1	\$142,000.00	0.16%	\$0.00	NA (\$0.
1	\$140,000.00	0.16% (\$0.00	NA (\$0.
6	\$840,035.64	0.95% (\$0.00	NA (\$0.
1	\$144,000.00	0.16%	\$0.00	NA	\$0.
1	\$147,000.00	0.17% (\$0.00	NA (\$0.
7	\$960,008.42	1.08%	\$0.00	NA	\$0.
1	\$147,000.00	0.17%	\$0.00	NA	\$0.
3	\$408,737.91	0.46%	\$0.00	NA	\$0.
3	\$406,000.00	0.46%	\$0.00	NA	\$0.
2	\$279,250.00	0.31%	\$0.00	NA	\$0.
6	\$839,300.00	0.95%	\$0.00	NA	\$0.
1	\$142,500.00	0.16%	\$0.00	NA	\$0.
1	\$125,200.00	0.14% (\$0.00	NA	\$0.
1	\$142,800.00			NA (
5	\$671,620.00	0.76% (\$0.00	NA	\$0.
	2 1 30 2 1 12 1 1 1 1 1 1 3 3 3 2 6 1 1 1	2 \$276,004.49 1 \$128,250.00 30 \$4,090,237.30 2 \$263,000.00 1 \$133,000.00 1 \$128,250.00 4 \$571,400.00 1 \$139,828.65 1 \$139,875.00 1 \$142,000.00 1 \$144,000.00 1 \$144,000.00 1 \$147,000.00 7 \$960,008.42 1 \$147,000.00 3 \$408,737.91 3 \$406,000.00 2 \$279,250.00 6 \$839,300.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00	2 \$276,004.49 0.31% 0 1 \$128,250.00 0.14% 0 30 \$4,090,237.30 4.61% 0 2 \$263,000.00 0.3% 0 1 \$133,000.00 0.15% 0 12 \$1,690,480.00 1.9% 0 1 \$128,250.00 0.14% 0 4 \$571,400.00 0.64% 0 1 \$139,828.65 0.16% 0 1 \$142,000.00 0.16% 0 1 \$144,000.00 0.16% 0 1 \$144,000.00 0.16% 0 1 \$144,000.00 0.16% 0 1 \$147,000.00 0.17% 0 7 \$960,008.42 1.08% 0 1 \$147,000.00 0.17% 0 3 \$408,737.91 0.46% 0 2 \$279,250.00 0.31% 0 6 \$839,300.00 0.95% 0 1 \$142,500.00 0.16% 0 1 \$142,500.00 0.16% 0 1 \$142,500.00 0.16% 0 1 \$142,500.00 0.16% 0 1 \$142,500.00 0.16% 0 1 \$125,200.00 0.16% 0	2 \$276,004.49 0.31% 0 \$0.00 1 \$128,250.00 0.14% 0 \$0.00 30 \$4,090,237.30 4.61% 0 \$0.00 2 \$263,000.00 0.3% 0 \$0.00 1 \$133,000.00 0.15% 0 \$0.00 12 \$1,690,480.00 1.9% 0 \$0.00 1 \$128,250.00 0.14% 0 \$0.00 4 \$571,400.00 0.64% 0 \$0.00 1 \$139,828.65 0.16% 0 \$0.00 1 \$142,000.00 0.16% 0 \$0.00 1 \$142,000.00 0.16% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 2 \$144,000.00 0.16% 0 \$0.00 3 \$147,000.00 0.17% 0 \$0.00 3 \$408,737.91 0.46% 0 \$0.00 3 \$4406,000.00 0.46% 0 \$0.00 4 \$142,500.00 0.16% 0 \$0.00 1 \$142,500.00 0.16% 0 \$0.00 1 \$142,500.00 0.16% 0 \$0.00 </td <td>2 \$276,004.49 0.31% 0 \$0.00 NA 0 1 \$128,250.00 0.14% 0 \$0.00 NA 0 30 \$4,090,237.30 4.61% 0 \$0.00 NA 0 2 \$263,000.00 0.3% 0 \$0.00 NA 0 1 \$133,000.00 0.15% 0 \$0.00 NA 0 12 \$1,690,480.00 1.9% 0 \$0.00 NA 0 4 \$571,400.00 0.64% 0 \$0.00 NA 0 1 \$139,828.65 0.16% 0 \$0.00 NA 0 1 \$139,875.00 0.16% 0 \$0.00 NA 0 1 \$144,000.00 0.16% 0 \$0.00 NA 0 1 \$147,000.00 0.16% 0 \$0.00 NA 0</td>	2 \$276,004.49 0.31% 0 \$0.00 NA 0 1 \$128,250.00 0.14% 0 \$0.00 NA 0 30 \$4,090,237.30 4.61% 0 \$0.00 NA 0 2 \$263,000.00 0.3% 0 \$0.00 NA 0 1 \$133,000.00 0.15% 0 \$0.00 NA 0 12 \$1,690,480.00 1.9% 0 \$0.00 NA 0 4 \$571,400.00 0.64% 0 \$0.00 NA 0 1 \$139,828.65 0.16% 0 \$0.00 NA 0 1 \$139,875.00 0.16% 0 \$0.00 NA 0 1 \$144,000.00 0.16% 0 \$0.00 NA 0 1 \$147,000.00 0.16% 0 \$0.00 NA 0

CENTRAL MORTGAGE						
COMPANY CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.
CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16% 0	\$0.00	NA 0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71% 0	\$0.00	NA 0	\$0.
CITIZENS STATE BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31% 0	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	2	\$293,630.00	0.33% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	2	\$272,120.00	0.31% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29% 0		NA 0	\$0.
CREDIT UNION WEST	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.
CU COMMUNITY, LLC	1	\$130,150.00	0.15% 0		NA 0	\$0.
DANVERSBANK	1	\$139,338.32	0.16% 0	\$0.00	NA 0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	3	\$431,300.00	0.49% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$262,089.82	0.3% 0	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE	1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0

COMPANY, INC.					[
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$257,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$262,300.00	0.3%	0	\$0.00	NA	0	\$0

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$140,000.00	0.16%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,300.00	0.76%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	31	\$4,292,265.69	4.84%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	\$0.00	NA	\$0.
FREMONT BANK	1	\$126,554.31	0.14%	\$0.00	NA	0 \$0.
FULTON BANK	4	\$562,600.00	0.63%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	2	\$269,168.63	0.3%	\$0.00	NA	\$0.
GESA CREDIT UNION	3	\$414,090.69	0.47%	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,111,320.00	1.25% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$132,400.00	0.15%	\$0.00	NA	\$0.
	1	\$139,500.00	0.16%	\$0.00	NA	90.

HAWAII NATIONAL BANK						
HEARTLAND BANK	3	\$417,200.00	0.47% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$411,580.00	0.46% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.
HONOR CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17% 0	\$0.00	NA 0	\$0.
LEGACY BANKS	1	\$149,625.00	0.17% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32% 0	\$0.00	NA 0	\$0
MACON BANK, INC.	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.
MAGNA BANK	3	\$419,735.00	0.47% 0	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	4	\$556,700.00	0.63% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$276,422.28	0.31% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77% 0	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16% 0	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL	1	\$127,000.00	0.14% 0	\$0.00	NA 0	\$0.

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CREDIT UNION						
MIDLAND STATES BANK	1	\$149,600.00	0.17%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$257,575.00	0.29%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$145,600.00	0.16%	\$0.00	NA	\$0.
MORGAN FEDERAL BANK	1	\$137,750.00	0.16%	\$0.00	NA (\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14% (\$0.00	NA(\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.14%	\$0.00	NA (\$0.
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$144,000.00	0.16%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$269,800.00	0.3%	\$0.00	NA (\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	\$0.00	NA	\$0.

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PARK BANK	2	\$250,115.00	0.28%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47% (\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$288,000.00	0.32%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$263,500.00	0.3%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,210.00	0.16%	\$0.00	NA	0 \$0.
RBS CITIZENS, NA	2	\$277,669.90	0.31%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$275,000.00	0.31%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33%	\$0.00	NA	0 \$0.
S&T BANK	2	\$292,000.00	0.33%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$262,000.00	0.3%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$145,500.00	0.16%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE	9	\$1,240,800.00	1.4%	\$0.00	NA	0 \$0.

CORPORATION								
STATE BANK AND TRUST	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$563,620.39	0.63%				_	
UNITED BANK	1	\$145,000.00	0.16%					
	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.

UNITED BANK &

TRUST

	UNITED COMMUNITY BANK	2	\$273,942.63	0.31% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32% 0	\$0.00	NA 0	\$0.
	UNIVERSAL BANK FSB	1	\$135,750.00	0.15% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.14% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3% 0	\$0.00	NA 0	\$0.
L	VYSTAR CREDIT UNION	1	\$131,255.83	0.15% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31% 0	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A.	1	\$129,600.00	0.15% 0	\$0.00	NA 0	\$0.
L	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0.
L	WESTBURY BANK	3	\$403,500.00	0.45% 0	\$0.00	NA 0	\$0.
L	WESTFIELD BANK, F.S.B.	1	\$127,000.00	0.14% 0			
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15% 0	\$0.00	NA 0	\$0.
	Unavailable	114	\$15,513,103.65	17.5% 0	\$0.00	NA 0	
Total		649	\$88,770,083.73	100% 0	\$0.00	0	\$0.
31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82% 0	\$0.00	NA 0	\$0
		1	\$163,200.00	0.17% 0	\$0.00	NA 0	\$0
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ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$172,000.00	0.17% 0	\$0.00	NA (\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,800.00	0.18% 0			
ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16% 0			
ALERUS FINANCIAL	1	\$168,000.00	0.17% 0	\$0.00	NA (\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16% 0	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	6	\$969,850.00	0.98% 0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34% 0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	2	\$331,013.34	0.34% 0	\$0.00	NA	\$0.
AMEGY MORTGAGE	2	\$318,250.00	0.32% 0	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15% 0	\$0.00	NA	\$0.
AMERICAN BANK	1	\$169,117.21	0.17% 0	\$0.00	NA (\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81% 0	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31% 0	\$0.00	NA (\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$328,000.00	0.33% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	9	\$1,440,477.95	1.46% 0	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31%	\$0.00	NA	\$0.
	2	\$313,100.00	0.32% 0	\$0.00	NA (\$0.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AUBURNBANK	1	\$161,000.00	0.16% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	7	\$1,132,159.24	1.15% 0	\$0.00	NA 0	\$0.
BANCROFT STATE BANK	1	\$161,200.00	0.16% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	7	\$1,124,236.48	1.14% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	6	\$947,000.00	0.96% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$154,000.00	0.16% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	5	\$753,700.00	0.76% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	\$0.00	NA 0	\$0.
BANKNEWPORT	1	\$158,000.00	0.16% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$494,000.00	0.5% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	2	\$318,000.00	0.32% 0	\$0.00	NA 0	\$0.
BENCHMARK BANK	1	\$154,800.00	0.16% 0	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,000.00	0.33% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64% 0	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	1	\$157,500.00	0.16% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13% 0	\$0.00	NA 0	\$0.
CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31% 0	\$0.00	NA 0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16% 0	\$0.00	NA 0	\$0.
	6	\$949,017.00	0.96% 0	\$0.00	NA 0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$166,700.00	0.17% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$152,341.00	0.15% 0	\$0.00	NA	\$0.
CORTRUST BANK	2	\$342,525.00	0.35% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,800.00	0.33% 0	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.
CRESCENT CREDIT UNION	2	\$324,226.51	0.33% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	2	\$312,600.00	0.32% 0	\$0.00	NA	\$0.
DANVERSBANK	1	\$172,800.00	0.17% 0	\$0.00	NA (\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17% 0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$171,200.00	0.17% 0	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14% 0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$325,750.00	0.33% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33% 0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA (\$0.
	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$169,355.81	0.17%	0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00				
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17% (\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,800.00	0.17% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$802,600.00	0.81%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$334,000.00	0.34%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,900.00	0.31%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$164,797.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.

FIRST PLACE BANK	13	\$2,121,254.61	2.15%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$157,600.00	0.16%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$152,500.00	0.15%	\$0.00	NA	\$0.
FREMONT BANK	1	\$150,200.00	0.15%	\$0.00	NA	0 \$0.
FULTON BANK	2	\$323,801.59	0.33%	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B.	3	\$471,077.71	0.48%	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$636,841.57	0.64%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$165,200.00	0.17%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$162,400.00	0.16% (\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17% (\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	\$0.00		
HEARTLAND BANK	3	\$464,320.00	0.47%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$313,900.00	0.32%	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$156,250.00	0.16%	\$0.00	NA	\$0.

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UNION						
ILLINI BANK	1	\$172,500.00	0.17%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	4	\$627,400.00	0.64% 0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34% 0	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$168,530.00	0.17%	\$0.00	NA	0 \$0.
MAGNA BANK	6	\$1,011,706.29	1.02%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$166,250.00	0.17%	\$0.00	NA	90.
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.32%	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$323,000.00	0.33% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$153,041.24	0.15% 0	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$151,200.00	0.15%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$150,400.00	0.15% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32%			
MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	\$0.00	NA	\$0.

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5	\$800,500.00	0.81%	\$0.00	NA	\$0.
1	\$171,200.00	0.17% 0	\$0.00	NA	\$0.
2	\$321,000.00	0.33% 0	\$0.00	NA	\$0.
1	\$167,000.00	0.17% 0	\$0.00	NA	\$0.
1	\$172,000.00	0.17% 0	\$0.00	NA(\$0.
1	\$169,000.00	0.17% 0	\$0.00	NA	\$0.
1	\$172,300.00	0.17% 0	\$0.00	NA	\$0.
1	\$168,000.00	0.17% 0	\$0.00	NA	\$0.
1	\$150,300.00	0.15%	\$0.00	NA	\$0.
1	\$154,000.00	0.16% 0	\$0.00	NA	\$0.
3	\$492,164.85	0.5% 0	\$0.00	NA	\$0.
1	\$155,000.00	0.16% 0	\$0.00	NA	\$0.
2	\$333,950.00	0.34% 0	\$0.00	NA	\$0.
2	\$311,800.00	0.32% 0	\$0.00	NA	\$0.
1	\$157,310.76	0.16% 0	\$0.00	NA	\$0.
1	\$166,000.00	0.17% 0	\$0.00	NA	\$0.
1	\$155,000.00	0.16% 0	\$0.00	NA	\$0.
11	\$1,753,924.65	1.78% 0	\$0.00	NA	\$0.
1	\$164,000.00	0.17% 0	\$0.00	NA	\$0.
21	\$3,386,043.51	3.43% 0	\$0.00	NA	\$0.
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SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA (\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$157,000.00	0.16%	\$0.00	NA (\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$155,000.00	0.16%	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	\$0.
SUTTON BANK	1	\$156,000.00	0.16%	\$0.00	NA (\$0.
THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$161,098.85	0.16%	\$0.00	NA (\$0.
THE PARK BANK	2	\$308,300.00	0.31%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32%			
THINK MUTUAL BANK	3	\$480,600.00	0.49%	\$0.00	NA	\$0.
	1	\$156,000.00	0.16%	\$0.00	NA	\$0.

	615	\$98,760,038.61	100%	\$0.00		0 \$0.
Unavailable	83	\$13,298,435.38	13.52%	\$0.00	NA	0 \$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82%	\$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$162,000.00	0.16%	\$0.00	NA	0 \$0.
WESTBURY BANK	1	\$174,600.00	0.18%	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00				
WAUKESHA STATE BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$806,388.09	0.82%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	4	\$612,424.05	0.62%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	3	\$489,250.00	0.5%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0
UNIVERSAL BANK FSB	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$487,000.00	0.49%			
TRUST COMPANY UNITED BANK, N.A.	1	\$155,381.12	0.16%			
UNITED BANK AND	1	\$151,900.00				
UNITED BANK	1	\$163,800.00	0.17%	1	NA	0 \$0
UNION UMPQUA BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0
SERVICES, INC. TRUMARK FINANCIAL CREDIT	2	\$317,000.00	0.32%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE						

Total

31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	4	\$255,855.00	0.59% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	2	\$150,600.00	0.35% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	9	\$539,243.08	1.25% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$142,719.26	0.33% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$195,600.00	0.45% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,710.19	0.37% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$62,605.00	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	17	\$1,114,600.00	2.58% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63% 0	\$0.00	NA	0 \$0
		2	\$151,819.44	0.35% 0	\$0.00	NA	0 \$0

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$48,500.00	0.11% 0	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	5	\$345,200.00	0.8%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	4	\$276,800.00	0.64% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	3	\$121,745.74	0.28% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$43,207.77	0.1% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	6	\$457,624.86	1.06% 0	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$201,100.00	0.47% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$106,549.74	0.25% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.19% 0	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$61,600.00	0.14% 0	\$0.00	NA	0 \$0.
CHEMICAL DAM	11	Ψ01,000.00	0.14 /010	ψ0.00	1 17 1	ΨΟ.

CITADEL FEDERAL CREDIT UNION						
CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14%	0 \$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03%	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$70,400.00	0.16%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$334,600.00	0.77%	\$0.00	NA (\$0.
CITIZENSFIRST CREDIT UNION	2	\$118,365.40	0.27%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$124,990.00	0.29%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	2	\$134,250.00	0.31%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$64,400.00	0.15%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11%	0 \$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	6	\$414,412.57	0.96%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19%	0 \$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA (\$0.
CORTRUST BANK	1	\$73,300.00	0.17%	0 \$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.18%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.19%	\$0.00	NA (\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$56,933.08	0.13%	0 \$0.00	NA	\$0.
DENALI STATE BANK	1	\$77,000.00	0.18%	0 \$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61%		NA	\$0.
DORAL BANK	1	\$70,600.00	0.16%	0 \$0.00	NA (\$0.
DUBUQUE BANK AND TRUST	3	\$234,115.00	0.54%			1

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COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18%	\$0.00	NA	0 \$0.
EAST WEST BANK	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$78,714.00	0.18%	0 \$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$210,685.63	0.49%	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$52,800.00	0.12%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,650.00	0.17%	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$66,077.58	0.15%	0 \$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$176,200.00	0.41%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$127,200.00	0.29%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$50,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,308.68	0.21%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$167,450.00	0.39%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	4	\$288,406.00	0.67%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,600.00	0.19%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$530,980.00	1.23%	\$0.00	NA	0 \$0.

1	\$84,000.00	0.19%	\$0.00	NA	0 \$0.
3	\$201,950.00	0.47%	\$0.00	NA	0 \$0.
1	\$69,835.29	0.16%	\$0.00	NA	0 \$0.
9	\$574,100.00	1.33%	\$0.00	NA	0 \$0.
2	\$155,000.00	0.36%	\$0.00	NA	0 \$0.
4	\$281,404.00	0.65%	\$0.00	NA	0 \$0.
1	\$74,610.00	0.17%	\$0.00	NA	\$0.
1	\$44,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$84,000.00	0.19%	\$0.00	NA	0 \$0.
31	\$2,007,619.46	4.65% (\$0.00	NA	0 \$0.
1	\$72,000.00				
2	\$136,933.92	0.32%	\$0.00	NA	0 \$0.
1	\$73,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$82,840.00	0.19%	\$0.00	NA	0 \$0.
8	\$488,500.00	1.13% (\$0.00	NA (0 \$0.
1	\$71,410.04				
1	\$78,500.00	0.18%	\$0.00	NA	\$0.
1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$79,903.87	0.18%	\$0.00	NA	0 \$0.
1	\$67,750.00				
4	\$252,614.94	0.58%	\$0.00	NA	0 \$0.
1	\$65,000.00	0.15%	\$0.00	NA	\$0.
1	\$50,000.00	0.12%	\$0.00	NA	0 \$0.
	1 9 2 4 1 1 1 1 1 1 1 1 1 1 1 1 4 1 1 1 1 1	3 \$201,950.00 1 \$69,835.29 9 \$574,100.00 2 \$155,000.00 4 \$281,404.00 1 \$74,610.00 1 \$44,000.00 1 \$84,000.00 31 \$2,007,619.46 1 \$72,000.00 2 \$136,933.92 1 \$73,000.00 1 \$80,000.00 1 \$82,840.00 8 \$488,500.00 1 \$71,410.04 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00	3 \$201,950.00 0.47% 0 1 \$69,835.29 0.16% 0 9 \$574,100.00 1.33% 0 2 \$155,000.00 0.36% 0 4 \$281,404.00 0.65% 0 1 \$74,610.00 0.17% 0 1 \$84,000.00 0.19% 0 31 \$2,007,619.46 4.65% 0 1 \$72,000.00 0.17% 0 2 \$136,933.92 0.32% 0 1 \$73,000.00 0.17% 0 1 \$80,000.00 0.19% 0 1 \$82,840.00 0.19% 0 1 \$82,840.00 0.19% 0 1 \$82,840.00 0.19% 0 1 \$71,410.04 0.17% 0 1 \$77,000.00 0.18% 0 1 \$77,000.00 0.18% 0 1 \$75,000.00 0.18% 0 1 \$75,000.00 0.16% 0 1 \$79,903.87 0.18% 0 1 \$79,903.87 0.18% 0 1 \$67,750.00 0.16% 0 4 \$252,614.94 0.58% 0	3 \$201,950.00 0.47% 0 \$0.00 1 \$69,835.29 0.16% 0 \$0.00 9 \$574,100.00 1.33% 0 \$0.00 2 \$155,000.00 0.36% 0 \$0.00 4 \$281,404.00 0.65% 0 \$0.00 1 \$74,610.00 0.17% 0 \$0.00 1 \$44,000.00 0.19% 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 31 \$2,007,619.46 4.65% 0 \$0.00 2 \$136,933.92 0.32% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$80,000.00 0.17% 0 \$0.00 1 \$82,840.00 0.19% 0 \$0.00 1 \$71,410.04 0.17% 0 \$0.00 1 \$78,500.00 0.18% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$67,750.00 0.16% 0 \$0.00 4 \$252,614.94 0.58% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00	3 \$201,950.00 0.47% 0 \$0.00 NA 0 1 \$69,835.29 0.16% 0 \$0.00 NA 0 9 \$574,100.00 1.33% 0 \$0.00 NA 0 2 \$155,000.00 0.36% 0 \$0.00 NA 0 4 \$281,404.00 0.65% 0 \$0.00 NA 0 1 \$74,610.00 0.17% 0 \$0.00 NA 0 1 \$44,000.00 0.19% 0 \$0.00 NA 0 1 \$84,000.00 0.19% 0 \$0.00 NA 0 1 \$72,000.00 0.17% 0 \$0.00 NA 0 2 \$136,933.92 0.32% 0 \$0.00 NA 0 1 \$73,000.00 0.17% 0 \$0.00 NA 0 1 \$73,000.00 0.17% 0 \$0.00 NA 0 1 \$82,840.00 0.19% 0 \$0.00 NA 0 1 \$82,840.00 0.19% 0 \$0.00 NA 0 1 \$75,000.00 0.17% 0 \$0.00 NA 0 1 \$75,000.00 0.17% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0

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HARBORONE CREDIT UNION						
HEARTLAND BANK	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	3	\$225,809.04	0.52%	\$0.00		
HERSHEY STATE BANK	1	\$68,000.00	0.16%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$127,175.00	0.29%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$107,800.00	0.25%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00	0.19%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$55,800.00	0.13%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$69,600.00	0.16%	0 \$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$147,050.00				
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19% (\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$132,107.08	0.31%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$84,785.00				
MACON BANK, INC.	1	\$68,000.00	0.16%	0 \$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.12%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$121,143.06	0.28%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$23,920.00	0.06%	\$0.00	NA	0 \$0.
MERCANTILE BANK	4	\$225,300.00	0.52%	0 \$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1%	\$0.00	NA	0 \$0.

VA	ERRIMACK ALLEY FEDERAL REDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.
MI FE	ID MINNESOTA DERAL CREDIT NION	2	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.
MI	ISSOURI CREDIT NION	3	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ONSON SAVINGS ANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
M(LL	ORTGAGE CENTER, .C	2	\$127,600.00	0.3%	0	\$0.00	NA	0	\$0.
	Γ. MCKINLEY ANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
MO	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	4	\$312,179.41	0.72%	0	\$0.00	NA	0	\$0.
	EWTOWN SAVINGS ANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.
IN	ORTHERN OHIO VESTMENT OMPANY	3	\$206,960.00	0.48%	0	\$0.00	NA	0	\$0.
	ORTHWEST PLUS REDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.
MO	ORTHWESTERN ORTGAGE OMPANY	1	\$51,850.11	0.12%	0	\$0.00	NA	0	\$0.
	JMERICA CREDIT NION	3	\$237,486.36	0.55%	0	\$0.00	NA	0	\$0.
	HIO UNIVERSITY REDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LIN COMMUNITY REDIT UNION	3	\$211,200.00	0.49%	0	\$0.00	NA	0	\$0.
	RIENTAL BANK ND TRUST	2	\$143,200.00	0.33%	0	\$0.00	NA	0	\$0.
	RNL FEDERAL REDIT UNION	4	\$312,950.00	0.72%	0	\$0.00	NA	0	\$0.
OF	RRSTOWN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NHANDLE STATE ANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.
SA	PER CITY VINGS SOCIATION	2	\$155,308.90	0.36%	0	\$0.00	NA	0	\$0.
PA	ARK BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TELCO CREDIT NON	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NTAGON FEDERAL REDIT UNION	18	\$1,180,280.62	2.73%	0	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$56,000.00	0.13%	\$0.00	NA	0 \$0.
PNC BANK, N.A.	1	\$50,320.00	0.12%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	\$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$52,500.00	0.12%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	\$0.00	NA	0 \$0.
S&T BANK	2	\$99,600.00	0.23%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$52,000.00	0.12%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT	1	\$66,000.00	0.15%	\$0.00	NA	0 \$0.
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UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$39,500.00	0.09% (\$0.00	NA (\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18% (\$0.00	NA(\$0.
SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$72,000.00	0.17%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46% (\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14% (\$0.00	NA	\$0.
THINK MUTUAL BANK	2	\$135,800.00	0.31%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	\$0.00	NA	\$0.
						-

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TOWN & COUNTRY

	BANK OF QUINCY	1	\$75,000.00	0.17%0	\$0.00	NA	U	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$335,486.54	0.78% 0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$63,310.00	0.15% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	12	\$718,638.28	1.66% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$39,414.91	0.09% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$323,022.25	0.75% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$206,000.00	0.48% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$119,600.00	0.28% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$120,000.00	0.28% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$83,500.00	0.19% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$161,155.00	0.37% 0	\$0.00	NA	0	\$0.
	Unavailable	90	\$5,977,972.42	13.82% 0	\$0.00	NA	0	\$0.
Total		658	\$43,198,660.66	100% 0	\$0.00		0	\$0.
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$123,265.00	2.44% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$244,200.00	4.83% 0	\$0.00			\$0.
	Unavailable	28	\$3,276,815.59	64.81% 0	\$0.00	NA	0	\$0.

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Total		43	\$5,056,305.59	100% 0	\$0.00	0	\$0.
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$103,150.00	0.16% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	3	\$287,263.58	0.46% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$102,000.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,250.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	8	\$782,300.00	1.25% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	6	\$633,827.30	1.01% 0	\$0.00	NA 0	\$0.

	ASSOCIATED CREDIT JNION	1	\$106,700.00	0.17%	\$0.00	NA	0	\$0.
F	BANCORPSOUTH BANK	10	\$972,300.00	1.55%	\$0.00	NA	0	\$0.
F	BANK OF AKRON	1	\$96,000.00	0.15%	\$0.00	NA	0	\$0.
E	BANK OF THE WEST	6	\$591,000.00	0.94%	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$104,600.00	0.17%	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	\$0.00	NA	0	\$0.
F	BANKFINANCIAL FSB	1	\$95,000.00	0.15%	\$0.00	NA	0	\$0.
E	BENCHMARK BANK	1	\$91,200.00	0.15%	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT JNION	3	\$291,400.00	0.46%	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$292,500.00	0.47%	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$376,355.00	0.6%	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$185,800.00	0.3%	\$0.00	NA	0	\$0.
	CENTRAL BANK LLINOIS	3	\$294,750.00	0.47%	\$0.00	NA	0	\$0.
N	CENTRAL MORTGAGE COMPANY	6	\$562,700.00	0.9%	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73%	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.
(CHEMICAL BANK	1	\$88,940.00	0.14%	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$98,400.00	0.16%	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$90,296.07	0.14%	\$0.00	NA	0	\$0.
7	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,413,421.00	2.25%	\$0.00	NA	0	\$0.
(CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31%	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47%	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$106,733.05	0.17%	\$0.00	NA	0	\$0.
		2	\$174,275.00	0.28%	\$0.00	NA	0	\$0.

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COMMERCIAL BANK OF TEXAS, N.A.						
COMMODORE BANK	1	\$87,000.00	0.14%	\$0.00	NA 0	\$0.
COMMUNITY BANK, N.A.	2	\$193,400.00	0.31%	\$0.00	NA 0	\$0.
COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16%	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32%	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	2	\$207,500.00	0.33%	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46%	\$0.00	NA 0	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	1	\$87,000.00	0.14%	\$0.00	NA 0	\$0.
CREDIT UNION OF COLORADO	1	\$98,800.00	0.16%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.16%	\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$94,900.00	0.15%	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,880.71	0.17%	\$0.00	NA 0	\$0.
DFCU FINANCIAL	2	\$197,600.00	0.32%	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.16%	\$0.00	NA	\$0.
DIME BANK	2	\$197,000.00	0.31%	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$463,100.00	0.74%	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$105,250.00	0.17%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$395,500.00	0.63%	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46%	\$0.00	NA 0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.3% 0	\$0.00	NA 0	\$0.
FAIRWINDS CREDIT UNION	1	\$93,200.00	0.15%	\$0.00	NA 0	\$0.

FIDELITY CO-OPERATIVE BANK	1	\$89,600.00	0.14%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.33%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$94,400.00	0.15%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	5	\$479,200.00	0.76%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,923.35	0.45%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$682,000.00	1.09%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,433,084.19	2.28%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$358,200.00	0.57%	\$0.00	NA	0 \$0.
	1	\$105,200.00	0.17%	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF GRANT PARK						
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST OPTION BANK	1	\$106,210.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	13	\$1,249,061.52	1.99% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	3	\$282,850.00	0.45% 0	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	1	\$89,150.00	0.14% 0	\$0.00	NA 0	\$0.
FULTON BANK	3	\$315,750.00	0.5% 0	\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	3	\$315,580.00	0.5% 0	\$0.00	NA 0	\$0.
GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$92,050.00	0.15% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$398,570.00	0.64% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65% 0	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	3	\$286,050.00	0.46% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.00	0.33% 0	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	2	\$176,200.00	0.28% 0	\$0.00	NA 0	\$0.

HOME STATE BANK	2	\$186,400.00	0.3% 0	\$0.00	NA 0	\$0.
HOMEBANK	1	\$102,000.00			1	
HOMESTREET BANK	1	\$106,400.00		\$0.00		
HONOR STATE BANK	2	\$198,500.00	0.32% 0	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29% 0	\$0.00	NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.
ILLINI BANK	1	\$103,075.00	0.16% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$102,315.00	0.16%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.14% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	1	\$100,884.00	0.16% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17% 0	\$0.00	NA 0	\$0.
JONAH BANK OF WYOMING	1	\$92,800.00	0.15% 0	\$0.00	NA 0	\$0.
JUST MORTGAGE, INC.	2	\$204,800.00	0.33% 0	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17% 0	\$0.00	NA 0	\$0.
LEA COUNTY STATE BANK	1	\$86,233.00	0.14% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14% 0	\$0.00	NA 0	\$0.
LEGACY BANKS	1	\$101,000.00	0.16% 0	\$0.00	NA 0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16% 0	\$0.00	NA 0	\$0.
MACON BANK, INC.	2	\$175,950.00	0.28% 0	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$88,400.00		\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE	3	\$283,850.00	0.45% 0	\$0.00	NA 0	\$0.

	SERVICES						
	MAYFLOWER	1	\$85,000.00	0.14%	\$0.00	NA (\$0
-	COOPERATIVE BANK		-	+	<u> </u>	 	
	MEMBER HOME LOAN, L.L.C.	2	\$203,000.00	0.32%	\$0.00	NA (\$0
	MEMBERS			+			
	MORTGAGE	4	\$358,200.00	0.57%	\$0.00	NA (\$0
	COMPANY INC.	-	φ330,200.00	0.57 /0.0	ψυ.υυ	1477	ΨΟ
	MERCANTILE BANK	3	\$277,520.00	0.44%	\$0.00	NA (\$0
	MERCHANTS BANK,		ΨΔ11,520.00	Ur-1 /v v	ΨΟισσ	114.4)
	NATIONAL	1	\$94,500.00	0.15%	\$0.00	NA (\$0
	ASSOCIATION	-	Ψ/ 1,0 00	0.10 /	Ψ • • • • •	* '* =	/
	MERRIMACK		1				
	COUNTY SAVINGS	2	\$194,000.00	0.31%	\$0.00	NA (\$0
_	BANK	1	¥ - ´	<u> </u>	` <u> </u>	<u> </u>	ĺ <u> </u>
	MERRIMACK						
	VALLEY FEDERAL	1	\$87,000.00	0.14%	\$0.00	NA (\$0
	CREDIT UNION						
	METLIFE BANK, NA	1	\$107,610.67	0.17%	\$0.00	NA (\$0
	MID-ISLAND		¢195,000,00	0.29% (\$0.00	NA (\$0
	MORTGAGE CORP.	2	\$185,000.00	0.29%	\$0.00	NA (\$0
	MIDLAND STATES	2	\$202,000.00	0.32%	\$0.00	NA (\$0
	BANK		\$202,000.00	0.5270	Φ υ.υυ	TVA () φυ
	MIDWEST	1	\$96,800.00	0.15%	\$0.00	NA (\$0
	COMMUNITY BANK	1	\$70,000.00	0.15 /0	φυ.υυ	14710	ψυ
	MIDWEST LOAN	1	\$96,000.00	0.15%	\$0.00	NA (\$0
	SERVICES INC.	1	\$70,000.00		·		
	MIDWESTONE BANK	1	\$85,400.00	0.14%	\$0.00	NA (\$0
	MISSION FEDERAL	1	\$100,000.00	0.16% (\$0.00	NA (\$0
	CREDIT UNION	1	\$100,000.00	0.10 %	φυ.υυ	14710) ψυ
	MISSOURI CREDIT	3	\$287,500.00	0.46%	\$0.00	NA (\$0
	UNION		\$407,500.00	0.40 /	ψυ.υυ	1 1/1 1/2	γ Ψ
	MONTICELLO	2	\$205,000.00	0.33%	\$0.00	NA (\$0
	BANKING COMPANY		\$405,000.00	0.55 /6	ψυ.υυ	1 1/1 1/2	ψυ
	MORTGAGE CENTER,	1	\$95,200.00	0.15%	\$0.00	NA (\$0
	LLC	1	Ψ95,400.00	0.15 /0	ψυ.υυ	1,47,210	Ψ
	MORTGAGE						
	MANAGEMENT	3	\$294,250.00	0.47%	\$0.00	NA (\$0
	CONSULTANTS INC	\vdash					
	MOUNTAIN				1000		
	AMERICA CREDIT	1	\$93,800.00	0.15%	\$0.00	NA (\$(
	UNION		-	+			<u> </u>
	MOUNTAIN WEST	1	\$101,500.00	0.16%	\$0.00	NA (\$(
	FINANCIAL, INC.		¥ ,-	-	'		<u> </u>
	MUTUAL SAVINGS	2	\$188,800.00	0.3%	\$0.00	NA (\$(
<u> </u>	ASSOCIATION FSA	1			· ·		.
	NATIONAL EXCHANGE DANK	1	\$95,000.00	0.15%	\$0.00	NA (\$(
	EXCHANGE BANK						
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AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$660,500.00	1.05%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$471,595.73	0.75% (\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	4	\$356,450.00	0.57%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	5	\$466,400.00	0.74%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	4	\$383,186.00	0.61%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$195,100.00	0.31%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$105,744.00	0.17%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$90,000.00	0.14%	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.14%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$104,075.00	0.17%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,409.13	0.45%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,650.00	0.16%	\$0.00	NA	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.16%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$101,200.00	0.16%	\$0.00	NA	\$0.
PIONEER SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	5	\$461,500.00	0.74%	\$0.00	NA	\$0.

1	\$105,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$97,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$106,500.00	0.17% (\$0.00	NA	0 \$0.
4	\$393,950.00	0.63%	\$0.00	NA	0 \$0.
5	\$475,400.00	0.76%	\$0.00	NA	0 \$0.
5	\$511,850.00	0.82%	\$0.00	NA	0 \$0.
5	\$475,244.55	0.76%	\$0.00	NA	0 \$0.
3	\$301,435.42	0.48% (\$0.00	NA	0 \$0.
1					
1	\$106,277.96	0.17% (\$0.00	NA	0 \$0.
1	\$92,027.97	0.15%	\$0.00	NA	0 \$0.
3	\$304,700.00	0.49%	\$0.00	NA	0 \$0.
1	\$94,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$88,800.00	0.14%	\$0.00	NA	0 \$0.
1	\$108,750.00	0.17%	\$0.00	NA	0 \$0.
5	\$470,270.46	0.75%	\$0.00	NA	0 \$0.
2	\$183,892.05	0.29%	\$0.00	NA	0 \$0.
1	\$97,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.
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SPACE COAST CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$191,000.00	0.3% (\$0.00	NA (\$0.
STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16% (\$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$211,429.00	0.34%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$275,000.00	0.44% (\$0.00	NA(\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,785.68	0.16% (\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16% (\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	3	\$307,300.00	0.49%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.16% (\$0.00	NA	\$0.
THE PARK BANK	2	\$210,750.00	0.34% (\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00				
TIERONE BANK	2	\$190,000.00	0.3% (\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE	3	\$307,000.00				1

	SERVICES, INC.	1		11	1	11	
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$104,192.29	0.17% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	2	\$175,600.00	0.28% 0	\$0.00	NA 0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	2	\$207,600.00	0.33% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$105,000.00	0.17% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	5	\$471,138.45	0.75% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	1	\$107,550.00		\$0.00	NA 0	\$0.
<u> </u>	WALLIS STATE BANK	1	\$102,300.00	0.16% 0	\$0.00	NA 0	\$0.
<u> </u>	WAYNE BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0	\$0.
<u> </u>	WESTBURY BANK	3	\$312,275.00	0.5% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.
	Unavailable	137	\$13,261,604.15	21.13% 0	\$0.00	NA 0	\$0.
Total		646	\$62,724,199.51	100% 0	\$0.00	0	\$0.
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	0.11% 0	\$0.00	NA 0	\$0

7	\$941,070.51	0.77% 0	\$0.00	NA	0 \$0.
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$116,800.00	0.1%	\$0.00	NA	0 \$0.
1	\$148,397.39	0.12% 0	\$0.00	NA	0 \$0.
1	\$132,608.28	0.11% 0	\$0.00	NA	0 \$0.
3	\$355,550.00	0.29%	\$0.00	NA	0 \$0.
1	\$112,000.00	0.09%	\$0.00	NA	0 \$0.
4	\$511,228.00	0.42%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$142,400.00	0.12%	\$0.00	NA	0 \$0.
2	\$250,000.00	0.2%	\$0.00	NA	0 \$0.
2	\$279,000.00	0.23%	\$0.00	NA	0 \$0.
1	\$121,900.00	0.1%	\$0.00	NA	0 \$0.
5	\$665,100.00	0.54%	\$0.00	NA	0 \$0.
3	\$402,750.00	0.33% 0	\$0.00	NA	0 \$0.
6	\$765,952.00	0.63% 0	\$0.00	NA	0 \$0.
8	\$1,092,400.00	0.89% 0	\$0.00	NA	0 \$0.
3	\$365,173.38				
1	\$114,000.00	0.09% 0	\$0.00	NA	0 \$0.
12	¢1 405 045 25	1 22% 0	00.00	NA	0 \$0.
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ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	17	\$2,194,683.78	1.8%	\$0.00	NA	0 \$0.
BANCROFT STATE BANK	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.
BANK MUTUAL	2	\$283,900.00	0.23%	\$0.00	NA	0 \$0.
BANK OF AKRON	2	\$220,400.00	0.18%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.
BANK OF THE WEST	10	\$1,232,409.81	1.01% (\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12%	\$0.00	NA	0 \$0.
BENCHMARK BANK	2	\$257,750.00	0.21%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11%	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$491,950.00	0.4%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$126,300.00	0.1%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1% (\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13% (\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% (\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$137,000.00	0.11%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$133,200.00	0.11%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$115,450.00	0.09%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	6	\$783,389.85	0.64%	\$0.00	NA	\$0.

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1	\$130,000.00	0.11%	\$0.00	NA	\$0.
1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.
17	\$2,255,983.00	1.85% 0	\$0.00	NA	\$0.
1	\$112,000.00	0.09%	\$0.00	NA	\$0.
2	\$257,704.06	0.21%	\$0.00	NA	\$0.
1	\$120,000.00	0.1%	\$0.00	NA	\$0.
1	\$137,600.00	0.11%	\$0.00	NA	\$0.
1	\$121,500.00	0.1%	\$0.00	NA	\$0.
1	\$134,910.00	0.11%	\$0.00	NA	\$0.
1	\$123,000.00	0.1%	\$0.00	NA	\$0.
2	\$241,560.00	0.2%	\$0.00	NA	0 \$0.
1	\$115,000.00	0.09%	\$0.00	NA	\$0.
1	\$138,000.00	0.11%	\$0.00	NA	\$0.
3	\$364,762.69	0.3%	\$0.00	NA	\$0.
1	\$139,000.00	0.11%	\$0.00	NA	\$0.
2	\$272,857.70	0.22%	\$0.00	NA	0 \$0.
3	\$424,800.00	0.35%	\$0.00	NA	\$0.
1	\$125,000.00	0.1%	\$0.00	NA	\$0.
2	\$249,520.00	0.2%	\$0.00	NA	0 \$0.
1	\$139,600.00				
1	\$143,600.00	0.12% 0	\$0.00	NA	50 \$0
	17 1 2 1 1 1 1 1 1 1 1 2 1 1 2 3 1 1 2 3 1 2	1 \$138,000.00 17 \$2,255,983.00 1 \$112,000.00 2 \$257,704.06 1 \$120,000.00 1 \$137,600.00 1 \$134,910.00 1 \$123,000.00 2 \$241,560.00 1 \$138,000.00 1 \$138,000.00 2 \$241,560.00 1 \$139,000.00 2 \$272,857.70 3 \$424,800.00 1 \$125,000.00 1 \$139,600.00	1 \$138,000.00 0.11% 0 17 \$2,255,983.00 1.85% 0 1 \$112,000.00 0.09% 0 2 \$257,704.06 0.21% 0 1 \$120,000.00 0.1% 0 1 \$137,600.00 0.11% 0 1 \$134,910.00 0.11% 0 1 \$123,000.00 0.1% 0 2 \$241,560.00 0.2% 0 1 \$138,000.00 0.11% 0 2 \$241,560.00 0.09% 0 1 \$138,000.00 0.11% 0 3 \$364,762.69 0.3% 0 1 \$139,000.00 0.11% 0 2 \$272,857.70 0.22% 0 3 \$424,800.00 0.35% 0 1 \$125,000.00 0.11% 0 2 \$249,520.00 0.2% 0 1 \$139,600.00 0.11% 0	1 \$138,000.00 0.11% 0 \$0.00 17 \$2,255,983.00 1.85% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 2 \$257,704.06 0.21% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$137,600.00 0.11% 0 \$0.00 1 \$121,500.00 0.1% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 2 \$241,560.00 0.2% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 2 \$272,857.70 0.22% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$249,520.00 0.2% 0 \$0.00 1 \$139,600.00 0.11% 0 \$0.00	1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$139,000.00 0.11% 0 \$0.00 NA 0 1 \$139,600.00 0.11% 0 \$0.00 NA 0 1 \$139,600.00 0.11% 0 \$0.00 NA 0 1 \$139,600.00 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$139,000.00 0.11% 0 \$0.00 NA 0 1 \$139,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,600.00 0.11% 0 \$0.00 NA 0 1 \$100 NA

CREDIT UNION MORTGAGE SERVICES, INC.	6	\$758,900.00	0.62%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$137,750.00	0.11%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$139,000.00	0.11%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,647.03	0.53%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$131,600.00	0.11%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.11% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$777,603.40	0.64%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	13	\$1,644,313.00	1.35%	\$0.00	NA	0 \$0.
EAST WEST BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$124,500.00	0.1%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$251,700.00	0.21%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$142,336.55	0.12%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	6	\$778,020.00	0.64%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	2	\$267,900.00	0.22%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$263,475.00	0.22%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,259.99	0.23%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$144,400.00	0.12%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.

3	\$384,500.00	0.31%	\$0.00	NA	90.
2	\$242,200.00	0.2%	\$0.00	NA	0 \$0.
3	\$387,000.00	0.32%	\$0.00	NA	0 \$0.
2	\$291,000.00	0.24%	\$0.00	NA	0 \$0.
2	\$222,000.00	0.18%	\$0.00	NA	0 \$0.
2	\$246,880.00	0.2%	\$0.00	NA	0 \$0.
1	\$140,400.00	0.11%	\$0.00	NA	0 \$0.
4	\$520,800.00	0.43%	\$0.00	NA	0 \$0.
12	\$1,450,550.00	1.19%	\$0.00	NA	0 \$0.
3	\$364,300.00	0.3%	\$0.00	NA	\$0.
23	\$2,973,926.00	2.43%	\$0.00	NA	\$0.
4	\$554,000.00	0.45%	\$0.00	NA	90.
1	\$146,000.00	0.12%	\$0.00	NA	\$0.
1	\$111,977.50	0.09%	\$0.00	NA	0 \$0.
1	\$143,900.00	0.12%	\$0.00	NA	0 \$0.
1	\$136,200.00	0.11%	\$0.00	NA	0 \$0.
2	\$274,900.00	0.22%	\$0.00	NA	0 \$0.
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
3	\$357,300.00	0.29%	\$0.00	NA	0 \$0.
24	\$3,036,124.87	2.48%	\$0.00	NA	0 \$0.
1	\$116,800.00				
2	\$270,000.00	0.22%	\$0.00	NA	0 \$0.
	2 3 2 2 2 1 4 12 3 23 4 1 1 1 1 1 1 2 1 3 24 1	2 \$242,200.00 3 \$387,000.00 2 \$291,000.00 2 \$222,000.00 1 \$140,400.00 4 \$520,800.00 12 \$1,450,550.00 3 \$364,300.00 4 \$554,000.00 4 \$554,000.00 1 \$111,977.50 1 \$143,900.00 1 \$136,200.00 2 \$274,900.00 1 \$120,000.00 3 \$357,300.00 24 \$3,036,124.87 1 \$116,800.00	2 \$242,200.00 0.2% 0 3 \$387,000.00 0.32% 0 2 \$291,000.00 0.24% 0 2 \$222,000.00 0.18% 0 2 \$246,880.00 0.2% 0 1 \$140,400.00 0.11% 0 4 \$520,800.00 0.43% 0 12 \$1,450,550.00 1.19% 0 3 \$364,300.00 0.3% 0 4 \$554,000.00 0.45% 0 1 \$146,000.00 0.12% 0 1 \$111,977.50 0.09% 0 1 \$143,900.00 0.12% 0 1 \$136,200.00 0.11% 0 2 \$274,900.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0 24 \$3,036,124.87 2.48% 0 2 \$357,300.00 0.29% 0 24 \$3,036,124.87 2.48% 0 1 \$116,800.00 0.1% 0	2 \$242,200.00 0.2% 0 \$0.00 3 \$387,000.00 0.32% 0 \$0.00 2 \$291,000.00 0.24% 0 \$0.00 2 \$222,000.00 0.18% 0 \$0.00 2 \$246,880.00 0.2% 0 \$0.00 1 \$140,400.00 0.11% 0 \$0.00 4 \$520,800.00 0.43% 0 \$0.00 12 \$1,450,550.00 1.19% 0 \$0.00 3 \$364,300.00 0.3% 0 \$0.00 4 \$554,000.00 0.45% 0 \$0.00 1 \$146,000.00 0.12% 0 \$0.00 1 \$111,977.50 0.09% 0 \$0.00 1 \$143,900.00 0.12% 0 \$0.00 1 \$136,200.00 0.11% 0 \$0.00 2 \$274,900.00 0.22% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$274,900.00 0.22% 0 \$0.00 3 \$357,300.00 0.29% 0 \$0.00 24 \$3,036,124.87 2.48% 0 \$0.00 25 \$24880.00 0.1% 0 \$0.00	2 \$242,200.00 0.2% 0 \$0.00 NA 3 \$387,000.00 0.32% 0 \$0.00 NA 2 \$291,000.00 0.24% 0 \$0.00 NA 2 \$222,000.00 0.18% 0 \$0.00 NA 2 \$246,880.00 0.2% 0 \$0.00 NA 1 \$140,400.00 0.11% 0 \$0.00 NA 4 \$520,800.00 0.43% 0 \$0.00 NA 12 \$1,450,550.00 1.19% 0 \$0.00 NA 3 \$364,300.00 0.3% 0 \$0.00 NA 4 \$554,000.00 0.45% 0 \$0.00 NA 1 \$146,000.00 0.12% 0 \$0.00 NA 1 \$143,900.00 0.12% 0 \$0.00 NA 1 \$143,900.00 0.12% 0 \$0.00 NA 1 \$136,200.00 0.11% 0 \$0.00 NA 2 \$274,900.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 3 \$357,300.00 0.29% 0 \$0.00 NA 24 \$3,036,124.87 2.48% 0 \$0.00 NA 1 \$116,800.00 0.1% 0 \$0.00 NA

FIRST TECHNOLOGY CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11% 0	\$0.00	NA (\$0.
FLORIDA CREDIT UNION	1	\$141,300.00	0.12%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$391,200.00	0.32%	\$0.00	NA	\$0.
FOX RIVER STATE BANK	2	\$285,500.00	0.23% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA (\$0.
FREEDOM MORTGAGE CORP.	2	\$271,000.00	0.22%	\$0.00	NA	\$0.
FREMONT BANK	3	\$413,557.70	0.34% 0	\$0.00	NA	\$0.
FULTON BANK	5	\$624,845.64	0.51%	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	4	\$509,065.41	0.42%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$137,100.00	0.11% 0	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$112,000.00	0.09% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$128,942.88	0.11% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11%	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12%	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$112,500.00	0.09%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	3	\$402,650.00	0.33%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$468,812.35	0.38% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71% 0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$115,000.00	0.09%	\$0.00	NA 0	\$0.

			T		
1	\$127,500.00	0.1%	\$0.00	NA	\$0.
1	\$120,000.00	0.1% 0	\$0.00	NA	\$0.
1	\$124,567.99	0.1% 0	\$0.00	NA () \$0.
5	\$610,500.00	0.5% 0	\$0.00	NA (\$0.
1	\$116,000.00	0.09% 0	\$0.00	NA	\$0.
1	\$123,861.06	0.1%	\$0.00	NA	\$0.
1	\$126,000.00	0.1% 0	\$0.00	NA (\$0.
1	\$121,500.00			NA (\$0.
1	\$114,000.00	0.09% 0	\$0.00	NA	\$0.
4	\$520,381.30	0.43%	\$0.00	NA	\$0.
1	\$147,000.00	0.12%	\$0.00	NA	\$0.
1	\$137,936.32	0.11% 0	\$0.00	NA() \$0.
1	\$142,800.00	0.12% 0	\$0.00	NA (\$0.
1	\$114,000.00				
2	\$276,800.00	0.23% 0	\$0.00	NA	\$0.
1	\$139,320.00	0.11% 0	\$0.00	NA	\$0.
1	\$130,000.00	0.11% 0	\$0.00	NA (\$0.
2	\$250,000.00	0.2% 0	\$0.00	NA	\$0.
1	\$130,550.00	0.11% 0	\$0.00	NA	\$0.
1	\$128,800.00	0.11% 0	\$0.00	NA	\$0.
4	\$526,200.00	0.43% 0	\$0.00	NA	\$0.
1	\$111,350.00	0.09% 0	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$124,567.99 5 \$610,500.00 1 \$116,000.00 1 \$123,861.06 1 \$126,000.00 1 \$121,500.00 1 \$137,936.32 1 \$147,000.00 1 \$137,936.32 1 \$142,800.00 1 \$139,320.00 1 \$139,320.00 1 \$130,000.00 2 \$250,000.00 1 \$130,550.00 1 \$128,800.00 4 \$526,200.00	1 \$120,000.00 0.1% 0 1 \$124,567.99 0.1% 0 5 \$610,500.00 0.5% 0 1 \$116,000.00 0.09% 0 1 \$123,861.06 0.1% 0 1 \$126,000.00 0.1% 0 1 \$121,500.00 0.1% 0 1 \$14,000.00 0.09% 0 4 \$520,381.30 0.43% 0 1 \$147,000.00 0.12% 0 1 \$147,000.00 0.12% 0 1 \$144,000.00 0.09% 0 2 \$276,800.00 0.23% 0 1 \$139,320.00 0.11% 0 2 \$250,000.00 0.2% 0 1 \$130,550.00 0.11% 0 2 \$250,000.00 0.2% 0 1 \$128,800.00 0.11% 0 4 \$526,200.00 0.43% 0	1 \$120,000.00 0.1% 0 \$0.00 1 \$124,567.99 0.1% 0 \$0.00 5 \$610,500.00 0.5% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 1 \$123,861.06 0.1% 0 \$0.00 1 \$126,000.00 0.1% 0 \$0.00 1 \$121,500.00 0.1% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 4 \$520,381.30 0.43% 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 1 \$142,800.00 0.12% 0 \$0.00 1 \$142,800.00 0.12% 0 \$0.00 2 \$276,800.00 0.23% 0 \$0.00 1 \$139,320.00 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 2 \$250,000.00 0.2% 0 \$0.00 1 \$130,550.00 0.11% 0 \$0.00 1 \$128,800.00 0.11% 0 \$0.00 4 \$526,200.00 0.43% 0 \$0.00 <td>1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$124,567.99 0.1% 0 \$0.00 NA 0 5 \$610,500.00 0.5% 0 \$0.00 NA 0 1 \$116,000.00 0.09% 0 \$0.00 NA 0 1 \$123,861.06 0.1% 0 \$0.00 NA 0 1 \$126,000.00 0.1% 0 \$0.00 NA 0 1 \$121,500.00 0.1% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$147,000.00 0.12% 0 \$0.00 NA 0 1 \$137,936.32 0.11% 0 \$0.00 NA 0 1 \$142,800.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$139,320.00 0.11% 0 \$0.00 NA 0 1 \$139,320.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$130,550.00 0.11% 0 \$0.00 NA 0 1 \$128,800.00 0.11% 0 \$0.00 NA 0</td>	1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$124,567.99 0.1% 0 \$0.00 NA 0 5 \$610,500.00 0.5% 0 \$0.00 NA 0 1 \$116,000.00 0.09% 0 \$0.00 NA 0 1 \$123,861.06 0.1% 0 \$0.00 NA 0 1 \$126,000.00 0.1% 0 \$0.00 NA 0 1 \$121,500.00 0.1% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$147,000.00 0.12% 0 \$0.00 NA 0 1 \$137,936.32 0.11% 0 \$0.00 NA 0 1 \$142,800.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$139,320.00 0.11% 0 \$0.00 NA 0 1 \$139,320.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$130,550.00 0.11% 0 \$0.00 NA 0 1 \$128,800.00 0.11% 0 \$0.00 NA 0

KERN SCHOOLS FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2%	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$418,200.00	0.34%	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$387,850.00	0.32% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	3	\$400,600.01	0.33%	\$0.00	NA 0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	4	\$485,900.00	0.4% 0			
MACON BANK, INC.	1	\$119,200.00	0.1%	\$0.00	NA 0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$248,000.00	0.2%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$496,616.18	0.41% 0	\$0.00	NA 0	\$0.
MARSHFIELD SAVINGS BANK	2	\$293,960.00	0.24% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$139,195.00	0.11%	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$502,374.00	0.41%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$147,250.00	0.12% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	1	\$117,000.00	0.1%			
METABANK	1	\$126,000.00	0.1%		NA 0	\$0.
METLIFE BANK, NA	6	\$801,255.05	0.66% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,450.00	0.1% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$258,436.00	0.21%	\$0.00	NA 0	\$0

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	N FEDERAL ΓUNION	2	\$260,000.00	0.21%	\$0.00	NA	0 \$0.
MISSO	ULA FEDERAL ΓUNION	1	\$146,000.00	0.12%	\$0.00	NA	0 \$0.
	URI CREDIT	3	\$381,150.00	0.31%	\$0.00	NA	0 \$0.
MORTO LLC	GAGE CENTER,	4	\$476,250.00	0.39%	\$0.00	NA	0 \$0.
	GAGE GEMENT ILTANTS INC	1	\$147,000.00	0.12% (\$0.00	NA	0 \$0.
	ΓAIN WEST CIAL, INC.	3	\$393,000.00	0.32%	\$0.00	NA	0 \$0.
	FEDERAL ΓUNION	2	\$257,868.38	0.21%	\$0.00	NA	0 \$0.
	NAL BANK OF EBURY	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.
NATIO EXCHA AND TI	NGE BANK	1	\$118,000.00	0.1%	\$0.00	NA	0 \$0.
NATIO: MORTO	NSTAR GAGE, BACHAMPION GAGE	3	\$370,874.02	0.3% (\$0.00	NA	0 \$0.
	NWIDE VTAGE GAGE	1	\$114,348.55	0.09% (\$0.00	NA	0 \$0.
NCB, F		12	\$1,552,175.00	1.27%	\$0.00	NA	0 \$0.
NEIGH MORTO	BORHOOD	5	\$618,000.00				
NEWFI		1	\$129,000.00	0.11%	\$0.00	NA	0 \$0.
	IERN OHIO IMENT	2	\$280,000.00	0.23%	\$0.00	NA	0 \$0.
NORTH MORTO COMPA		13	\$1,752,887.00	1.43% (\$0.00	NA	0 \$0.
NUMAI UNION	RK CREDIT	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.
	ON FEDERAL ΓUNION	2	\$240,000.00	0.2%	\$0.00	NA	0 \$0.
	RUST AND GS BANK	1	\$132,800.00	0.11%	\$0.00	NA	0 \$0.

CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$141,600.00	0.12%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23%	\$0.00	NA	\$0
OMNIAMERICAN BANK	4	\$477,120.00	0.39%	\$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	2	\$279,430.00	0.23%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.22%	\$0.00	NA	\$0
PARKSIDE LENDING LLC	1	\$120,000.00	0.1%	·	NA	\$0
PBI BANK	2	\$250,000.00	0.2%	\$0.00	NA (\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43%	\$0.00	NA	\$0
PEOPLES BANK	2	\$244,600.00	0.2%	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%			
PEOPLES NEIGHBORHOOD BANK	2	\$289,950.00	0.24%	\$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$255,900.00	0.21%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$284,050.00	0.23%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22%	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21%	\$0.00	NA	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32%	\$0.00	NA	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$546,480.00	0.45%	\$0.00	NA	\$(
PRIMEWEST MORTGAGE	4	\$497,800.00	0.41%	\$0.00	NA	\$(

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2	\$261,500.00	0.21%	\$0.00	NA	\$0.
1	\$137,750.00	0.11%	\$0.00	NA (\$0.
3	\$371,750.00	0.3%	\$0.00	NA	\$0.
1	\$119,868.65	0.1%	\$0.00	NA (\$0.
2	\$274,280.00	0.22%	\$0.00	NA	\$0.
1	\$138,840.57	0.11%	\$0.00	NA	\$0.
3	\$387,445.44	0.32%	\$0.00	NA	\$0.
2	\$268,000.00	0.22%	\$0.00	NA	\$0.
2	\$257,600.00	0.21%	\$0.00	NA	\$0.
3	\$374,600.00	0.31%	\$0.00	NA	\$0.
2	\$271,335.00	0.22%	\$0.00	NA	\$0.
1	\$120,000.00	0.1%	\$0.00	NA	\$0.
2	\$277,500.00	0.23%	\$0.00	NA	\$0.
1	\$115,200.00	0.09%	\$0.00	NA (\$0.
1	\$145,750.00	0.12%	\$0.00	NA	\$0.
2	\$274,500.00	0.22%	\$0.00	NA (\$0.
1	\$139,900.00	0.11%	\$0.00	NA	\$0.
1	\$131,200.00	0.11%	\$0.00	NA	\$0.
2	\$252,400.00	0.21%	\$0.00	NA	\$0.
1	\$130,000.00	0.11%	\$0.00	NA	\$0.
3	\$390,781.16	0.32%	\$0.00	NA	\$0.
1	\$116,000.00	0.09%	\$0.00	NA	\$0.
	1 3 1 2 1 3 2 1 3 2 1 1 2 1 1 1 2 1 1 3	1 \$137,750.00 3 \$371,750.00 1 \$119,868.65 2 \$274,280.00 1 \$138,840.57 3 \$387,445.44 2 \$268,000.00 2 \$257,600.00 2 \$271,335.00 1 \$120,000.00 2 \$277,500.00 1 \$115,200.00 1 \$145,750.00 1 \$139,900.00 1 \$131,200.00 1 \$131,200.00 2 \$252,400.00 1 \$130,000.00 2 \$252,400.00 3 \$390,781.16	1 \$137,750.00 0.11% (3 \$371,750.00 0.3% (1 \$119,868.65 0.1% (2 \$274,280.00 0.22% (1 \$138,840.57 0.11% (3 \$387,445.44 0.32% (2 \$268,000.00 0.22% (2 \$257,600.00 0.21% (3 \$374,600.00 0.31% (2 \$271,335.00 0.22% (1 \$120,000.00 0.1% (2 \$277,500.00 0.23% (1 \$115,200.00 0.09% (1 \$145,750.00 0.12% (2 \$274,500.00 0.22% (1 \$139,900.00 0.11% (2 \$252,400.00 0.21% (2 \$252,400.00 0.21% (1 \$130,000.00 0.11% (3 \$390,781.16 0.32% (1 \$137,750.00 0.11% 0 \$0.00 3 \$371,750.00 0.3% 0 \$0.00 1 \$119,868.65 0.1% 0 \$0.00 2 \$274,280.00 0.22% 0 \$0.00 1 \$138,840.57 0.11% 0 \$0.00 3 \$387,445.44 0.32% 0 \$0.00 2 \$268,000.00 0.22% 0 \$0.00 2 \$257,600.00 0.21% 0 \$0.00 3 \$374,600.00 0.31% 0 \$0.00 2 \$271,335.00 0.22% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$277,500.00 0.23% 0 \$0.00 1 \$115,200.00 0.09% 0 \$0.00 1 \$145,750.00 0.12% 0 \$0.00 2 \$274,500.00 0.22% 0 \$0.00 1 \$139,900.00 0.11% 0 \$0.00 2 \$252,400.00 0.21% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 3 \$390,781.16 0.32% 0 \$0.00 </td <td>1 \$137,750.00 0.11% 0 \$0.00 NA(3 \$371,750.00 0.3% 0 \$0.00 NA(1 \$119,868.65 0.1% 0 \$0.00 NA(2 \$274,280.00 0.22% 0 \$0.00 NA(3 \$387,445.44 0.32% 0 \$0.00 NA(2 \$268,000.00 0.21% 0 \$0.00 NA(3 \$3374,600.00 0.31% 0 \$0.00 NA(2 \$277,500.00 0.22% 0 \$0.00 NA(1 \$1120,000.00 0.1% 0 \$0.00 NA(2 \$277,500.00 0.23% 0 \$0.00 NA(1 \$115,200.00 0.09% 0 \$0.00 NA(1 \$145,750.00 0.12% 0 \$0.00 NA(1 \$139,900.00 0.11% 0 \$0.00 NA(2 \$274,500.00 0.22% 0 \$0.00 NA(1 \$131,200.00 0.11% 0 \$0.00 NA(1 \$130,000.00 0.11% 0 \$0.00 NA(1 \$100,000.00 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0</td>	1 \$137,750.00 0.11% 0 \$0.00 NA(3 \$371,750.00 0.3% 0 \$0.00 NA(1 \$119,868.65 0.1% 0 \$0.00 NA(2 \$274,280.00 0.22% 0 \$0.00 NA(3 \$387,445.44 0.32% 0 \$0.00 NA(2 \$268,000.00 0.21% 0 \$0.00 NA(3 \$3374,600.00 0.31% 0 \$0.00 NA(2 \$277,500.00 0.22% 0 \$0.00 NA(1 \$1120,000.00 0.1% 0 \$0.00 NA(2 \$277,500.00 0.23% 0 \$0.00 NA(1 \$115,200.00 0.09% 0 \$0.00 NA(1 \$145,750.00 0.12% 0 \$0.00 NA(1 \$139,900.00 0.11% 0 \$0.00 NA(2 \$274,500.00 0.22% 0 \$0.00 NA(1 \$131,200.00 0.11% 0 \$0.00 NA(1 \$130,000.00 0.11% 0 \$0.00 NA(1 \$100,000.00 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0

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SIUSLAW BANK	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,934.45	0.11%(\$0.00	NA	\$0.
SOLARITY CREDIT UNION	3	\$400,450.00	0.33%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11%	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,600.00	0.11% (\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.09%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$240,840.00	0.2%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,800.00	0.11% (\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$144,657.00	0.12%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	3	\$389,920.00	0.32%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$120,000.00	0.1%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$241,700.00	0.2%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,800.00	0.22%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,000.00	0.09% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$118,960.00	0.1%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29% (\$0.00	NA	\$0.
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SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.2%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	6	\$755,700.00	0.62%	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$253,600.00	0.21%	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.11%	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	2	\$251,483.41	0.21%	\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,600.00	0.2%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	4	\$497,905.00	0.41%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$288,000.00	0.24%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	2	\$269,250.00	0.22%	\$0.00	NA	0 \$0.
UMPQUA BANK	6	\$752,386.25	0.62%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$397,400.00				
UNITED BANK OF UNION	2	\$258,800.00	0.21%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$127,412.09	0.1%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34%	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES	1	\$149,500.00	0.12%	\$0.00	NA	0 \$0.

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<u> </u>	CREDIT UNION					I	<u> </u>	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$252,000.00	0.21% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$249,500.00	0.2% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	8	, , ,		·			\$0.
<u> </u>	WALLIS STATE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA (0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$125,600.00	0.1% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$663,050.00	0.54% 0	\$0.00	NA (00	\$0.
	WESTCONSIN CREDIT UNION	5	\$622,600.00					\$0.
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$117,300.00	0.1% 0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00		·			\$0
	Unavailable	199	\$25,438,324.32			NA (\$0
Total	_	951	\$122,228,823.09	100% 0	\$0.00		0	\$0
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48% 0	\$0.00	NA	0	\$0
_	ADVANTAGE BANK	3	\$182,270.00	0.31% 0	\$0.00	NA (00	\$(

2	\$110,500.00	0.19% (\$0.00	NA	0 \$0
1	\$57,535.45	0.1%	\$0.00	NA	0 \$0
OIT 3	\$141,085.00	0.24%	\$0.00	NA	0 \$0
3	\$206,400.00	0.36%	\$0.00	NA	0 \$0
3	\$231,870.00	0.4%	\$0.00	NA	0 \$0
E 6	\$374,250.00	0.65%	\$0.00	NA	0 \$0
2	\$106,625.00	0.18%	\$0.00	NA	0 \$0
Y, 1	\$36,750.00	0.06%	\$0.00	NA	0 \$0
4	\$225,472.72	0.39%	\$0.00	NA	0 \$0
2					
1	\$70,000.00	0.12%	\$0.00	NA	0 \$0
2	\$126,000.00	0.22%	\$0.00	NA	0 \$0
1	\$56,000.00	0.1%	\$0.00	NA	0 \$0
2	\$135,200.00	0.23%	\$0.00	NA	0 \$0
2	\$148,125.00	0.26%	\$0.00	NA	0 \$0
3 2	\$129,200.00	0.22%	\$0.00	NA	0 \$0
I					
K, 18	\$1,062,582.62	1.84%	\$0.00	NA	0 \$0
AL 1	\$33,900.00	0.06%	\$0.00	NA	0 \$0
ER 1	\$81,508.56	0.14%	\$0.00	NA	0 \$0
13	\$869,273.47	1.5%	\$0.00	NA	0 \$0
1	\$51,843.33	0.09%	\$0.00	NA	0 \$0
	1 DIT 3 3 3 3 3 5 6 6 2 2 1 1 2 2 3 2 1 1 3 K, 18 AL 1 ER	2 \$110,500.00 1 \$57,535.45 DIT 3 \$141,085.00 3 \$206,400.00 3 \$231,870.00 3 \$231,870.00 2 \$106,625.00 2 \$106,625.00 2 \$125,200.00 1 \$70,000.00 2 \$126,000.00 2 \$135,200.00 2 \$135,200.00 3 \$198,000.00 K, 18 \$1,062,582.62 AL 1 \$33,900.00 ER 1 \$81,508.56 13 \$869,273.47	2 \$110,500.00 0.19% 0 1 \$57,535.45 0.1% 0 3 \$141,085.00 0.24% 0 3 \$2206,400.00 0.36% 0 3 \$231,870.00 0.4% 0 EE 6 \$374,250.00 0.65% 0 4 \$225,472.72 0.39% 0 2 \$125,200.00 0.22% 0 1 \$70,000.00 0.12% 0 2 \$126,000.00 0.22% 0 1 \$56,000.00 0.1% 0 2 \$135,200.00 0.22% 0 1 \$56,000.00 0.22% 0 1 \$148,125.00 0.26% 0 3 \$148,125.00 0.26% 0 3 \$148,125.00 0.26% 0 4 \$148,125.00 0.26% 0 3 \$148,125.00 0.26% 0 3 \$148,125.00 0.26% 0 3 \$148,125.00 0.26% 0 4 \$129,200.00 0.22% 0 4 \$135,200.00 0.22% 0 5 \$148,125.00 0.26% 0 5 \$148,125.00 0 5 \$148,12	2 \$110,500.00 0.19% 0 \$0.00 1 \$57,535.45 0.1% 0 \$0.00 3 \$206,400.00 0.36% 0 \$0.00 3 \$231,870.00 0.4% 0 \$0.00 3 \$231,870.00 0.65% 0 \$0.00 2 \$106,625.00 0.18% 0 \$0.00 2 \$125,200.00 0.06% 0 \$0.00 2 \$125,200.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 2 \$126,000.00 0.12% 0 \$0.00 2 \$135,200.00 0.22% 0 \$0.00 2 \$135,200.00 0.22% 0 \$0.00 2 \$148,125.00 0.26% 0 \$0.00 3 \$129,200.00 0.22% 0 \$0.00 4 \$129,200.00 0.22% 0 \$0.00 3 \$129,200.00 0.34% 0 \$0.00 4 \$133,900.00 0.34% 0 \$0.00 5 \$148,1508.56 0.14% 0 \$0.00 5 \$15,000.00 0.06% 0 \$0.00 5 \$15,000.00 0.06% 0 \$0.00 5 \$15,000.00 0.20% 0 \$0.00 6 \$15,000.00 0.20% 0 \$0.00 6 \$15,000.00 0.20% 0 \$0.00 6 \$15,000.00 0.20% 0 \$0.00 6 \$15,000.00 0.20% 0 \$0.00 6 \$15,000.00 0.20% 0 \$0.00 6 \$15,000.00 0.34% 0 \$0.00 6 \$15,000.00 0.	2 \$110,500.00 0.19% 0 \$0.00 NA 1 \$57,535.45 0.1% 0 \$0.00 NA 2 \$141,085.00 0.24% 0 \$0.00 NA 3 \$206,400.00 0.36% 0 \$0.00 NA 3 \$231,870.00 0.4% 0 \$0.00 NA 3 \$231,870.00 0.65% 0 \$0.00 NA 2 \$106,625.00 0.18% 0 \$0.00 NA 2 \$106,625.00 0.18% 0 \$0.00 NA 2 \$125,200.00 0.22% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 2 \$125,000.00 0.22% 0 \$0.00 NA 1 \$56,000.00 0.22% 0 \$0.00 NA 2 \$135,200.00 0.22% 0 \$0.00 NA 2 \$135,200.00 0.22% 0 \$0.00 NA 2 \$135,200.00 0.22% 0 \$0.00 NA 3 \$148,125.00 0.26% 0 \$0.00 NA 4 \$225,472,72 0.39% 0 \$0.00 NA 4 \$200,000 0.12% 0 \$0.00 NA 4 \$20,000,000 0.12% 0 \$0.00 NA 4 \$20,000,000 0.22% 0 \$0.00 NA 4 \$20,000,000 NA 4 \$20,000,000 0.22% 0 \$0.00 NA 4 \$20,000 NA

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BANK FIRST NATIONAL						
BANK MUTUAL	2	\$156,700.00	0.27% 0	\$0.00	NA	\$0.
BANK OF LANCASTER	1	\$55,800.00	0.1% 0	\$0.00	NA	\$0.
BANK OF QUINCY	1	\$80,000.00	0.14% 0	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$28,000.00	0.05% 0	\$0.00	NA	\$0.
BANK OF THE WEST	14	\$823,485.00	1.42% 0	\$0.00	NA (\$0.
BANK OF WHITTIER, NA	1	\$76,000.00	0.13% 0	\$0.00	NA	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$80,900.00	0.14% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$78,400.00	0.14% 0	\$0.00	NA	\$0.
BETTER BANKS	2	\$125,500.00	0.22% 0	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$144,800.00	0.25% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	7	\$445,450.00	0.77% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$154,800.00	0.27% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$62,250.00	0.11% 0	\$0.00	NA	\$0.
CARROLLTON BANK	7	\$512,450.00	0.89% 0	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	3	\$230,163.72	0.4% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	15	\$1,007,086.89	1.74% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$49,250.00	0.09% 0	\$0.00	NA	\$0.
CENTREBANK	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$202,800.00	0.35% 0	\$0.00	NA	\$0.
CENTRUE BANK	4	\$248,300.00	0.43% 0	\$0.00	NA (\$0.
CFCU COMMUNITY CREDIT UNION	3	\$182,280.96	0.31% 0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$68,000.00	0.12% 0	\$0.00	NA (\$0.
CIS FINANCIAL SERVICES, INC.	1	\$52,000.00	0.09%	\$0.00	NA	\$0.

CITIZENS BANK	4	\$227,700.00	0.39%	\$0.00	NA (\$0.
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.14%	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$33,600.00	0.06%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$354,000.00	0.61% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$153,900.00	0.27%	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	3	\$225,570.00	0.39% 0	\$0.00	NA	\$0.
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.1%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,050.00	0.13%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.13%	\$0.00	NA	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,000.00	0.11%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$81,600.00	0.14%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$236,415.68	0.41% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$78,450.80	0.14%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$31,500.00	0.05%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00	0.11% 0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$50,250.00	0.09%	\$0.00	NA (\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1%	\$0.00	NA	\$0.
	1	\$66,000.00	0.11%	\$0.00	NA (\$0.

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.09%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	2	\$96,000.00	0.17%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$56,000.00	0.1%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$203,200.00	0.35%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$285,330.00	0.49% (\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$68,000.00	0.12%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38%	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$38,000.00	0.07%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$72,000.00	0.12%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13% (\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.14%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23%	\$0.00	NA	\$0.
	3	\$188,175.00	0.33%	\$0.00	NA	\$0.

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FIRST BANK RICHMOND, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$320,000.00	0.55%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$188,718.63	0.33%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14%	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,600.00	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48%	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$72,000.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$344,850.00	0.6%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,462,609.87	2.53%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$149,600.00	0.26%	\$0.00	NA	0 \$0.

1	\$47,954.80	0.08%	\$0.00	NA	0 \$0
) 1	\$84,600.00	0.15%	0 \$0.00	NA	0 \$0
30	\$1,676,904.86	2.9%	0 \$0.00	NA	0 \$0
2	\$132,000.00	0.23%	\$0.00	NA	0 \$0
5	\$316,257.72	0.55%	\$0.00	NA	0 \$0
1	\$63,000.00	0.11%	0 \$0.00	NA	0 \$0
1	\$49,946.55	0.09%	\$0.00	NA	0 \$0
1	\$63,600.00	0.11%	\$0.00	NA	0 \$0
3	\$215,800.00	0.37%	\$0.00	NA	0 \$0
8	\$559,873.83	0.97%	\$0.00	NA	0 \$0
1	\$48,675.00	0.08%	0 \$0.00	NA	0 \$0
3	\$225,949.85	0.39%	\$0.00	NA	0 \$0
1	\$77,500.00	0.13%	\$0.00	NA	0 \$0
1	\$50,000.00	0.09%	\$0.00	NA	0 \$0
3	\$204,800.00	0.35%	\$0.00	NA	0 \$0
1	\$45,600.00	0.08%	\$0.00	NA	0 \$0
2	\$147,000.00	0.25%	\$0.00	NA	0 \$0
1	\$65,462.70	0.11%	\$0.00	NA	0 \$0
4	\$227,200.00	0.39%	\$0.00	NA	0 \$0
2	\$89,500.00	0.15%	\$0.00	NA	0 \$0
1	\$82,500.00	0.14%	\$0.00	NA	0 \$0
1	\$29,054.86	0.05%	0 \$0.00	NA	0 \$0
1	\$69,000.00	0.12%	\$0.00	NA	0 \$0
1	\$55,000.00	0.1%	\$0.00		
7	\$477,475.00	0.82%	\$0.00	NA	0 \$0
	1 30 1 30 2 5 1 1 3 3 8 1 1 3 3 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,600.00 30 \$1,676,904.86 2 \$132,000.00 5 \$316,257.72 1 \$63,000.00 1 \$49,946.55 1 \$63,600.00 3 \$215,800.00 8 \$559,873.83 1 \$48,675.00 3 \$225,949.85 6 1 \$77,500.00 1 \$50,000.00 1 \$45,600.00 1 \$45,600.00 2 \$147,000.00 1 \$65,462.70 4 \$227,200.00 1 \$82,500.00 1 \$82,500.00 1 \$82,500.00 1 \$55,000.00	1 \$84,600.00 0.15% 2.9% 2 \$132,000.00 0.23% 316,257.72 0.55% 316,257.72 0.55% 316,257.72 0.55% 316,257.72 0.55% 316,257.72 0.55% 316,257.72 0.55% 316,257.72 0.55% 316,257.72 0.55% 316,257.72 0.55% 316,257.72 0.55% 316,257.72 0.55% 316,257.72 0.55% 316,257.72 0.55% 316,257.72 0.55% 31 \$49,946.55 0.09% 31 \$215,800.00 0.37% 31 \$448,675.00 0.08% 31 \$225,949.85 0.39% 31 \$225,949.85 0.39% 31 \$225,949.85 0.39% 31 \$50,000.00 0.13% 31 \$50,000.00 0.09% 31 \$50,000.00 0.35% 31 \$45,600.00 0.35% 31 \$45,600.00 0.35% 31 \$45,600.00 0.35% 31 \$45,600.00 0.35% 31 \$45,600.00 0.35% 31 \$45,600.00 0.35% 31 \$45,600.00 0.35% 31 \$45,600.00 0.35% 31 \$45,600.00 0.35% 31 \$45,600.00 0.35% 31 \$45,600.00 0.35% 31 \$45,600.00 0.35% 31 \$45,600.00 0.35% 31 \$45,600.00 0.15% 31 \$65,462.70 0.11% 31 \$82,500.00 0.14% 31 \$229,054.86 0.05% 31 \$69,000.00 0.12% 31 \$55,000.00 0.12	1 \$84,600.00 0.15% 0 \$0.00 2 \$132,000.00 0.23% 0 \$0.00 2 \$132,000.00 0.23% 0 \$0.00 5 \$316,257.72 0.55% 0 \$0.00 1 \$63,000.00 0.11% 0 \$0.00 1 \$49,946.55 0.09% 0 \$0.00 1 \$63,600.00 0.11% 0 \$0.00 3 \$215,800.00 0.37% 0 \$0.00 8 \$559,873.83 0.97% 0 \$0.00 3 \$225,949.85 0.39% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$445,600.00 0.35% 0 \$0.00 1 \$45,600.00 0.35% 0 \$0.00 1 \$45,600.00 0.35% 0 \$0.00 1 \$45,600.00 0.35% 0 \$0.00 1 \$45,600.00 0.35% 0 \$0.00 1 \$45,600.00 0.35% 0 \$0.00 1 \$45,600.00 0.35% 0 \$0.00 1 \$45,600.00 0.35% 0 \$0.00 1 \$45,600.00 0.35% 0 \$0.00 1 \$45,600.00 0.35% 0 \$0.00 1 \$45,600.00 0.35% 0 \$0.00 1 \$45,600.00 0.35% 0 \$0.00 1 \$45,600.00 0.35% 0 \$0.00 1 \$45,600.00 0.35% 0 \$0.00 1 \$65,462.70 0.11% 0 \$0.00 1 \$82,500.00 0.15% 0 \$0.00 1 \$82,500.00 0.15% 0 \$0.00 1 \$82,500.00 0.14% 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00	1 \$84,600.00 0.15% 0 \$0.00 NA 30 \$1,676,904.86 2.9% 0 \$0.00 NA 2 \$132,000.00 0.23% 0 \$0.00 NA 5 \$316,257.72 0.55% 0 \$0.00 NA 1 \$63,000.00 0.11% 0 \$0.00 NA 1 \$449,946.55 0.09% 0 \$0.00 NA 1 \$63,600.00 0.11% 0 \$0.00 NA 3 \$215,800.00 0.37% 0 \$0.00 NA 8 \$559,873.83 0.97% 0 \$0.00 NA 1 \$448,675.00 0.08% 0 \$0.00 NA 3 \$225,949.85 0.39% 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$445,600.00 0.35% 0 \$0.00 NA 1 \$45,600.00 0.11% 0 \$0.00 NA 1 \$45,600.00 0.15% 0 \$0.00 NA 1 \$55,000.00 0.14% 0 \$0.00 NA

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2	\$126,400.00	0.22%	\$0.00	NA	0	\$0.
1	\$48,000.00	0.08%	\$0.00	NA	0	\$0.
2	\$128,750.00	0.22%	\$0.00	NA	0	\$0.
2	\$134,665.00	0.23%	\$0.00	NA	0	\$0.
2	\$82,750.00	0.14%	0 \$0.00	NA	0	\$0.
1	\$81,712.55	0.14%	\$0.00	NA	0	\$0.
2	\$136,000.00	0.23%	\$0.00	NA	0	\$0.
1	\$65,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$84,000.00	0.15%	\$0.00	NA	0	\$0.
1	\$45,302.69	0.08%	\$0.00	NA	0	\$0.
2	\$106,200.00	0.18%	\$0.00	NA	0	\$0.
1	\$83,900.00	0.14%	\$0.00	NA	0	\$0.
1	\$70,400.00	0.12%	\$0.00	NA	0	\$0.
1	\$56,900.00	0.1%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.14% (\$0.00	NA	0	\$0.
1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.
2	\$117,633.32	0.2%	\$0.00	NA	0	\$0.
1	\$79,000.00	0.14%	\$0.00	NA	0	\$0.
3	\$175,300.00	0.3%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,000.00 2 \$128,750.00 2 \$134,665.00 2 \$82,750.00 1 \$81,712.55 2 \$136,000.00 1 \$65,000.00 1 \$60,000.00 1 \$45,302.69 2 \$106,200.00 1 \$83,900.00 1 \$70,400.00 1 \$70,400.00 1 \$56,900.00 1 \$60,000.00 2 \$117,633.32 1 \$79,000.00 3 \$175,300.00	1 \$48,000.00 0.08% 2 \$128,750.00 0.22% 2 \$134,665.00 0.23% 2 \$82,750.00 0.14% 1 \$81,712.55 0.14% 2 \$136,000.00 0.23% 1 \$65,000.00 0.11% 1 \$60,000.00 0.15% 1 \$45,302.69 0.08% 2 \$106,200.00 0.18% 1 \$83,900.00 0.14% 1 \$70,400.00 0.12% 1 \$56,900.00 0.14% 1 \$60,000.00 0.14% 2 \$117,633.32 0.2% 1 \$79,000.00 0.14% 3 \$175,300.00 0.3%	1 \$48,000.00 0.08% 0 \$0.00 2 \$128,750.00 0.22% 0 \$0.00 2 \$134,665.00 0.23% 0 \$0.00 2 \$82,750.00 0.14% 0 \$0.00 1 \$81,712.55 0.14% 0 \$0.00 2 \$136,000.00 0.23% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$45,302.69 0.08% 0 \$0.00 2 \$106,200.00 0.18% 0 \$0.00 1 \$83,900.00 0.14% 0 \$0.00 1 \$56,900.00 0.12% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 2 \$117,633.32 0.2% 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 3 \$175,300.00 0.3% 0 \$0.00	1 \$48,000.00 0.08% 0 \$0.00 NA 2 \$128,750.00 0.22% 0 \$0.00 NA 2 \$134,665.00 0.23% 0 \$0.00 NA 2 \$82,750.00 0.14% 0 \$0.00 NA 1 \$81,712.55 0.14% 0 \$0.00 NA 2 \$136,000.00 0.23% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA 1 \$66,000.00 0.11% 0 \$0.00 NA 1 \$45,302.69 0.08% 0 \$0.00 NA 1 \$83,900.00 0.18% 0 \$0.00 NA 1 \$70,400.00 0.12% 0 \$0.00 NA 1 \$56,900.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 1 \$56,900.00 0.14% 0 \$0.00 NA 1 \$56,900.00 0.14% 0 \$0.00 NA 1 \$70,400.00 0.12% 0 \$0.00 NA 1 \$70,400.00 0.12% 0 \$0.00 NA 1 \$70,400.00 0.14% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA	1 \$48,000.00 0.08% 0 \$0.00 NA 0 2 \$128,750.00 0.22% 0 \$0.00 NA 0 2 \$134,665.00 0.23% 0 \$0.00 NA 0 2 \$82,750.00 0.14% 0 \$0.00 NA 0 1 \$81,712.55 0.14% 0 \$0.00 NA 0 2 \$136,000.00 0.23% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$660,000.00 0.11% 0 \$0.00 NA 0 1 \$845,302.69 0.08% 0 \$0.00 NA 0 1 \$83,900.00 0.18% 0 \$0.00 NA 0 1 \$83,900.00 0.14% 0 \$0.00 NA 0 1 \$56,900.00 0.12% 0 \$0.00 NA 0 1 \$856,900.00 0.14% 0 \$0.00 NA 0 1 \$56,900.00 0.14% 0 \$0.00 NA 0 1 \$56,900.00 0.14% 0 \$0.00 NA 0 1 \$56,900.00 0.14% 0 \$0.00 NA 0 1 \$570,400.00 0.12% 0 \$0.00 NA 0 1 \$570,400.00 0.14% 0 \$0.00 NA 0 1 \$570,000.00 0.14% 0 \$0.00 NA 0 1 \$570,000.00 0.14% 0 \$0.00 NA 0 1 \$570,000.00 0.14% 0 \$0.00 NA 0

LANDMARK CREDIT UNION	1	\$47,216.17	0.08%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09%	\$0.00	NA	0 \$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$124,991.98	0.22%	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$61,000.00	0.11%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.1%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$136,500.00	0.24%	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$52,000.00	0.09%	0.00	NA	0 \$0.
MAGNA BANK	2	\$122,000.00	0.21%	0 \$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$103,000.00	0.18%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	10	\$636,363.14	1.1% (\$0.00	NA	0 \$0.
MAX CREDIT UNION	3	\$217,093.00	0.38%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$122,750.00	0.21%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$79,600.00	0.14% (\$0.00	NA	0 \$0.
MERCANTILE BANK	8	\$501,368.38	0.87%	0 \$0.00	NA	0 \$0.
METLIFE BANK, NA	3	\$236,082.65	0.41%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,368.00	0.13%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	3	\$200,300.00	0.35%	\$0.00	NA	0 \$0.
MID-PENN BANK	1	\$56,800.00	0.1%	\$0.00	NA	0 \$0.
MIDLAND STATES	1	\$49,600.00	0.09%	\$0.00	NI A	0 \$0.
BANK	1	\$ 4 7,000.00	0.09%	\$0.00	NA	υ \$0.
MIDWEST BANK OF	4	\$299,650.00	0.52%	\$0.00	NA	0 \$0.
WESTERN ILLINOIS		. , ,				
MIDWEST COMMUNITY BANK	4	\$195,475.00	0.34%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	3	\$154,800.00	0.27%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$72,250.00				
MONTICELLO BANKING COMPANY	2	\$116,900.00	0.2%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	4	\$238,971.66	0.41%	\$0.00	NA	0 \$0.

4	\$253,500.00	0.44%	\$0.00	NA	0	\$0.
2	\$116,000.00	0.2%	\$0.00	NA	0	\$0.
1	\$80,314.86	0.14%	\$0.00	NA	0	\$0.
4	\$235,900.00	0.41%	\$0.00	NA	0	\$0.
4	\$233,931.58	0.4%	\$0.00	NA	0	\$0.
6	\$393,600.00	0.68%	\$0.00	NA	0	\$0.
1	\$57,600.00	0.1%	\$0.00	NA	0	\$0.
1	\$78,200.00	0.14%	\$0.00	NA	0	\$0.
3	\$154,774.00	0.27%	\$0.00	NA	0	\$0.
1	\$45,000.00	0.08%	\$0.00	NA	0	\$0.
15	\$773,766.76	1.34%	\$0.00	NA	0	\$0.
2	\$103,000.00	0.18%	\$0.00	NA	0	\$0.
2	\$165,900.00	0.29%	\$0.00	NA	0	\$0.
1	\$76,000.00	0.13%	\$0.00	NA	0	\$0.
1	\$56,700.00	0.1%	\$0.00	NA	0	\$0.
2	\$115,768.17	0.2%	\$0.00	NA	0	\$0.
3	\$192,000.00	0.33%	\$0.00	NA	0	\$0.
2	\$164,025.00	0.28%	\$0.00	NA	0	\$0.
1	\$66,750.00	0.12%	\$0.00	NA	0	\$0.
1	\$68,800.00	0.12%	\$0.00	NA	0	\$0.
1	\$79,873.01	0.14%	\$0.00	NA	0	\$0.
	2 1 4 6 1 1 15 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	2 \$116,000.00 1 \$80,314.86 4 \$235,900.00 4 \$233,931.58 6 \$393,600.00 1 \$78,200.00 1 \$78,200.00 1 \$45,000.00 1 \$45,000.00 2 \$165,900.00 1 \$76,000.00 2 \$115,768.17 3 \$192,000.00 2 \$164,025.00 1 \$66,750.00	2 \$116,000.00 0.2% 0 1 \$80,314.86 0.14% 0 4 \$235,900.00 0.41% 0 4 \$233,931.58 0.4% 0 6 \$393,600.00 0.68% 0 1 \$57,600.00 0.1% 0 1 \$78,200.00 0.14% 0 3 \$154,774.00 0.27% 0 1 \$45,000.00 0.08% 0 15 \$773,766.76 1.34% 0 2 \$103,000.00 0.18% 0 2 \$165,900.00 0.29% 0 1 \$76,000.00 0.13% 0 1 \$56,700.00 0.13% 0 2 \$115,768.17 0.2% 0 3 \$192,000.00 0.33% 0 2 \$164,025.00 0.28% 0 1 \$66,750.00 0.12% 0 1 \$66,750.00 0.12% 0	2 \$116,000.00 0.2% 0 \$0.00 1 \$80,314.86 0.14% 0 \$0.00 4 \$235,900.00 0.41% 0 \$0.00 4 \$233,931.58 0.4% 0 \$0.00 6 \$393,600.00 0.68% 0 \$0.00 1 \$57,600.00 0.1% 0 \$0.00 1 \$78,200.00 0.14% 0 \$0.00 3 \$154,774.00 0.27% 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 2 \$103,000.00 0.18% 0 \$0.00 2 \$165,900.00 0.18% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 1 \$56,700.00 0.13% 0 \$0.00 2 \$115,768.17 0.2% 0 \$0.00 3 \$192,000.00 0.33% 0 \$0.00 2 \$164,025.00 0.28% 0 \$0.00 1 \$66,750.00 0.12% 0 \$0.00	2 \$116,000.00 0.2% 0 \$0.00 NA 1 \$80,314.86 0.14% 0 \$0.00 NA 4 \$235,900.00 0.41% 0 \$0.00 NA 4 \$233,931.58 0.4% 0 \$0.00 NA 6 \$393,600.00 0.68% 0 \$0.00 NA 1 \$57,600.00 0.1% 0 \$0.00 NA 3 \$154,774.00 0.27% 0 \$0.00 NA 1 \$45,000.00 0.18% 0 \$0.00 NA 1 \$45,000.00 0.18% 0 \$0.00 NA 2 \$103,000.00 0.18% 0 \$0.00 NA 2 \$165,900.00 0.29% 0 \$0.00 NA 1 \$56,700.00 0.13% 0 \$0.00 NA 2 \$115,768.17 0.2% 0 \$0.00 NA 3 \$192,000.00 0.33% 0 \$0.00 NA 2 \$164,025.00 0.28% 0 \$0.00 NA 1 \$66,750.00 0.12% 0 \$0.00 NA	2 \$116,000.00

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ORNL FEDERAL CREDIT UNION	5	\$349,680.00	0.6%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$84,000.00	0.15%	0 \$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.13%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$90,842.23	0.16%	\$0.00	NA	0 \$0.
PBI BANK	2	\$120,600.00	0.21%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$237,300.85	0.41%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$43,150.45	0.07%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	2	\$156,000.00	0.27%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	2	\$158,400.00	0.27%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.11%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$98,000.00	0.17%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	0.18%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	\$0.00	NA	0 \$0.

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PROVIDENCE BANK	1	\$67,000.00	0.12% (\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18%	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$83,000.00	0.14% (\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$172,600.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$57,735.24	0.1%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$70,505.98	0.12%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$100,800.00	0.17%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$51,775.00	0.09%	\$0.00	NA	0 \$0
S&T BANK	1	\$80,000.00	0.14% (\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	2	\$104,600.00	0.18%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$222,450.00	0.38%	\$0.00	NA	0 \$0
SECURITY SAVINGS BANK	1	\$44,000.00	0.08%	\$0.00	NA	0 \$0
SELF-HELP/INHP	1	\$76,000.00	0.13%	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$52,250.00	0.09%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$197,650.00	0.34% (\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$56,000.00	0.1%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.13% (\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	3	\$166,809.00	0.29%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.22%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$72,600.00	0.13% (\$0.00	NA	0 \$0

ST. MARYS BANK	1	\$80,000.00	0.14% (\$0.00	NA	0 \$0.
STANDARD BANK						
AND TRUST	1	\$60,000.00	0.1%	\$0.00	NA	\$0
COMPANY						
STANDARD						
MORTGAGE	2	\$117,300.00	0.2%	\$0.00	NA	\$0.
CORPORATION						
STATE BANK AND	2	\$136,000.00	0.23%	\$0.00	NA	\$0.
TRUST		Ψ130,000.00	0.25 76 6	Ψ0.00	1 17 1	Ψ0.
STATE BANK OF	2	\$68,368.50	0.12%	\$0.00	NA	\$0.
CROSS PLAINS		\$ 00,000.00	0,12,6	Ψ σ σ σ σ	- 1.7.	40.
STATE BANK OF NEW	1	\$57,500.00	0.1%	\$0.00	NA	\$0.
PRAGUE		+,		+		7
STATE BANK OF THE	2	\$142,250.00	0.25%	\$0.00	NA	\$0.
LAKES	_	+ - 1 - 1 - 1 - 1 - 1		+		7
STILLWATER	4	Φ.C. 000 00	0.110	40.00	***	
NATIONAL BANK &	1	\$65,000.00	0.11%	\$0.00	NA	\$0.
TRUST COMPANY			+			
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK	2	\$122,100.00	0.21%	\$0.00	NA	\$0.
MORTGAGE	2	\$122,100.00	0.21%	\$0.00	INA	J \$0.
COMPANY						
SUN AMERICAN						
MORTGAGE	1	\$78,000.00	0.13%	\$0.00	NA	\$0.
COMPANY	1	Ψ70,000.00	0.13 /0	ψ0.00	1171	ΨΟ
SUNCOAST SCHOOLS						
FEDERAL CREDIT	1	\$76,500.00	0.13%	\$0.00	NA	\$0.
UNION		, ,				
SUPERIOR BANK	1	\$51,143.16	0.09%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL	4	¢270.500.00	0.400/.0	\$0.00	NT A	0 00
CREDIT UNION	4	\$279,500.00	0.48%	\$0.00	NA (\$0.
TAYLOR COUNTY	1	\$52,200,15	0.000/	\$0.00	NT A) 60
BANK	1	\$52,209.15	0.09%	\$0.00	NA	90 \$0.
TEXAS BANK	1	\$84,000.00	0.15%	\$0.00	NA	\$0.
THE FIRST	1	\$225 767 00	0.41% (\$0.00	NT A	\$0.
NATIONAL BANK	4	\$235,767.00	0.41%	\$0.00	NA	J \$0.
THE FIRST			T			
NATIONAL BANK IN	1	\$35,800.00	0.06%	\$0.00	NA	\$0.
AMBOY						
THE FIRST						
NATIONAL BANK OF	2	\$147,200.00	0.25%	\$0.00	NA	\$0.
DENNISON						
THE FIRST STATE	1	\$48,800.00	0.08%	\$0.00	NA	\$0.
BANK	1	Ψ+0,000.00	0.00 ///	, ψυ.υυ	11/1	ΨΟ
THE GOLDEN 1	4	\$300,326.59	0.52%	\$0.00	NA	\$0.
CREDIT UNION		·				
	2	\$142,013.76	0.25%	\$0.00	NA	\$0.
ĺ				1		1

THE HUNTINGTON NATIONAL BANK						
THE NATIONAL BANK OF OAK HARBOR	2	\$138,350.00	0.24% 0	\$0.00	NA	\$0
THE PEOPLES BANK	1	\$66,800.00	0.12% 0	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.11% 0	\$0.00	NA	\$0.
THE TRADERS NATIONAL BANK	1	\$78,400.00	0.14% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	5	\$306,194.01	0.53% 0	\$0.00	NA	\$0.
THUNDER BANK	1	\$64,000.00	0.11% 0	\$0.00	NA (\$0.
TIERONE BANK	1	\$70,000.00	0.12% 0	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$63,200.00	0.11% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$256,800.00	0.44% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$80,747.00	0.14% 0	\$0.00	NA	\$0.
UMPQUA BANK	1	\$65,000.00	0.11% 0	\$0.00	NA (\$0.
UNITED BANK & TRUST	2	\$131,120.00	0.23% 0	\$0.00		
UNITED BANK OF UNION	1	\$53,250.00	0.09% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$129,154.14	0.22% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	2	\$100,750.00	0.17% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	4	\$227,000.00	0.39% 0	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$61,432.69	0.11% 0	\$0.00	NA	\$0.
WALLIS STATE BANK	1	\$39,920.00	0.07% 0	\$0.00	NA (\$0.
WASHINGTON TRUST BANK	1	\$81,600.00	0.14% 0	\$0.00	NA	
	3	\$193,200.00	0.33% 0	\$0.00	NA	\$0.

1	WAYNE BANK AND			. 11		11	
	TRUST COMPANY						
	WEOKIE CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$80,800.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$68,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,947.46	0.08% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.13% 0	\$0.00	NA 0	\$0.
	Unavailable	194	\$12,583,689.06			NA 0	\$0.
Total		913	\$57,890,154.93	100% 0	\$0.00	0	\$0.
31416WJB9	AMERICAN SAVINGS BANK, F.S.B.	1	\$768,000.00	11.51% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$729,750.00	10.94% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$729,750.00		\$0.00	NA 0	\$0.
	Unavailable	3	\$2,256,287.61			NA 0	\$0.
Total		9	\$6,673,037.61	100% 0	\$0.00	<u> 0 </u>	\$0.
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$463,300.00	0.49% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$727,500.00	0.77% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	7	\$4,420,735.97	4.69% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83% 0	\$0.00	NA 0	\$0.
		1	\$436,500.00	0.46% 0	\$0.00	NA 0	\$0.

3	\$1,455,000.00	1.54%	0	\$0.00	NA	0	\$0.
1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$0.
1	\$539,380.60	0.57%	0	\$0.00	NA	0	\$0.
3	\$1,621,000.00	1.72%	0	\$0.00	NA	0	\$0.
1	\$509,433.75	0.54%	0	\$0.00	NA	0	\$0.
1	\$564,000.00						
2	\$1,315,750.00	1.4%	0	\$0.00	NA	0	\$0.
1	\$593,318.66						
1	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.
1	\$422,514.79	0.45%	0	\$0.00	NA	0	\$0.
1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$0.
15	\$9,570,250.00	10.16%	0	\$0.00	NA	0	\$0.
2	\$1,283,800.00	1.36%	0	\$0.00	NA	0	\$0.
6	\$3,595,196.81	3.82%	0	\$0.00	NA	0	\$0.
1	\$576,700.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$725,000.00	0.77%	0	\$0.00	NA	0	\$0.
1	\$680,000.00	0.72%	0	\$0.00	NA	0	\$0.
2	\$1,164,960.00	1.24%	0	\$0.00	NA	0	\$0.
1	\$656,000.00	0.7%	0	\$0.00	NA	0	\$0.
1	\$452,000.00	0.48%	0	\$0.00	NA	0	\$0.
2	\$1,178,000.00	1.25%	0	\$0.00	NA	0	\$0.
4	\$2,521,200.00	2.68%	0	\$0.00	NA	0	\$0.
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$729,000.00 1 \$539,380.60 3 \$1,621,000.00 1 \$509,433.75 1 \$564,000.00 2 \$1,315,750.00 1 \$593,318.66 1 \$560,000.00 1 \$422,514.79 1 \$729,000.00 2 \$1,283,800.00 2 \$1,283,800.00 6 \$3,595,196.81 1 \$576,700.00 1 \$725,000.00 1 \$680,000.00 1 \$680,000.00 2 \$1,164,960.00 1 \$656,000.00 1 \$452,000.00	1 \$729,000.00 0.77% 1 \$539,380.60 0.57% 3 \$1,621,000.00 1.72% 1 \$509,433.75 0.54% 1 \$564,000.00 0.6% 2 \$1,315,750.00 1.4% 1 \$593,318.66 0.63% 1 \$560,000.00 0.59% 1 \$422,514.79 0.45% 1 \$729,000.00 0.77% 15 \$9,570,250.00 10.16% 2 \$1,283,800.00 1.36% 6 \$3,595,196.81 3.82% 1 \$576,700.00 0.61% 1 \$725,000.00 0.77% 1 \$680,000.00 0.72% 2 \$1,164,960.00 1.24% 1 \$656,000.00 0.78% 1 \$452,000.00 0.48% 2 \$1,178,000.00 1.25%	1 \$729,000.00 0.77% 0 1 \$539,380.60 0.57% 0 3 \$1,621,000.00 1.72% 0 1 \$509,433.75 0.54% 0 1 \$564,000.00 0.6% 0 2 \$1,315,750.00 1.4% 0 1 \$593,318.66 0.63% 0 1 \$560,000.00 0.59% 0 1 \$729,000.00 0.77% 0 15 \$9,570,250.00 10.16% 0 2 \$1,283,800.00 1.36% 0 6 \$3,595,196.81 3.82% 0 1 \$725,000.00 0.61% 0 1 \$680,000.00 0.77% 0 2 \$1,164,960.00 1.24% 0 2 \$1,164,960.00 0.72% 0 1 \$656,000.00 0.77% 0 1 \$452,000.00 0.78% 0 2 \$1,178,000.00 1.24% 0 2 \$1,178,000.00 1.25% 0	1 \$729,000.00 0.77% 0 \$0.00 1 \$539,380.60 0.57% 0 \$0.00 3 \$1,621,000.00 1.72% 0 \$0.00 1 \$509,433.75 0.54% 0 \$0.00 1 \$564,000.00 0.6% 0 \$0.00 2 \$1,315,750.00 1.4% 0 \$0.00 1 \$593,318.66 0.63% 0 \$0.00 1 \$560,000.00 0.59% 0 \$0.00 1 \$422,514.79 0.45% 0 \$0.00 1 \$729,000.00 0.77% 0 \$0.00 2 \$1,283,800.00 10.16% 0 \$0.00 3 \$3,595,196.81 3.82% 0 \$0.00 1 \$576,700.00 0.61% 0 \$0.00 1 \$725,000.00 0.77% 0 \$0.00 1 \$680,000.00 0.72% 0 \$0.00 2 \$1,164,960.00 1.24% 0 \$0.00 1 \$656,000.00 0.78 0 \$0.00 1 \$452,000.00 0.48% 0 \$0.00 2 \$1,178,000.00 1.25% 0 \$0.00	1 \$729,000.00 0.77% 0 \$0.00 NA 1 \$539,380.60 0.57% 0 \$0.00 NA 3 \$1,621,000.00 1.72% 0 \$0.00 NA 1 \$509,433.75 0.54% 0 \$0.00 NA 1 \$564,000.00 0.6% 0 \$0.00 NA 1 \$593,318.66 0.63% 0 \$0.00 NA 1 \$550,000.00 0.59% 0 \$0.00 NA 1 \$560,000.00 0.59% 0 \$0.00 NA 1 \$729,000.00 0.77% 0 \$0.00 NA 1 \$729,000.00 1.36% 0 \$0.00 NA 1 \$729,000.00 0.77% 0 \$0.00 NA 1 \$729,000.00 0.77% 0 \$0.00 NA 1 \$725,000.00 0.61% 0 \$0.00 NA 1 \$725,000.00 0.77% 0 \$0.00 NA 1 \$680,000.00 0.77% 0 \$0.00 NA 2 \$1,164,960.00 1.24% 0 \$0.00 NA 1 \$656,000.00 0.78% 0 \$0.00 NA	1 \$729,000.00 0.77% 0 \$0.00 NA 0 1 \$539,380.60 0.57% 0 \$0.00 NA 0 3 \$1,621,000.00 1.72% 0 \$0.00 NA 0 1 \$509,433.75 0.54% 0 \$0.00 NA 0 2 \$1,315,750.00 1.4% 0 \$0.00 NA 0 1 \$593,318.66 0.63% 0 \$0.00 NA 0 1 \$560,000.00 0.59% 0 \$0.00 NA 0 1 \$422,514.79 0.45% 0 \$0.00 NA 0 1 \$729,000.00 0.77% 0 \$0.00 NA 0 15 \$9,570,250.00 10.16% 0 \$0.00 NA 0 2 \$1,283,800.00 1.36% 0 \$0.00 NA 0 1 \$576,700.00 0.61% 0 \$0.00 NA 0 1 \$725,000.00 0.77% 0 \$0.00 NA 0 1 \$680,000.00 0.77% 0 \$0.00 NA 0 1 \$680,000.00 0.72% 0 \$0.00 NA 0 1 \$656,000.00 0.78% 0 \$0.00 NA 0

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	PMC BANCORP	1	\$624,000.00	0.66% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$576,000.00	0.61% 0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.53% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$667,251.47	0.71% 0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$1,538,600.00	1.63% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	19	\$11,746,950.00	12.47% 0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48	0.53% 0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$1,218,500.00	1.29% 0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.64% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64% 0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$33,771,140.32	35.89% 0	\$0.00	NA	0	\$0.
Total		158	\$94,181,071.41	100% 0	\$0.00		0	\$0.
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31416WJD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,164,000.00	21.71% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$1,283,892.00	23.95% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$643,326.07	12% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,270,065.46	42.34% 0	\$0.00	NA	0	\$0.
Total		9	\$5,361,283.53	100% 0	\$0.00		0	\$0.
							oxdapprox	
31416WJE3	BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$1,841,000.00	15.55% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$452,000.00	3.82% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$7,139,900.00	60.3% 0	\$0.00	NA	0	\$0.

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Total		22	\$11,839,250.84	100% 0	\$0.00		0	\$0
		\prod		$\overline{}$			Ļ	
31416WJF0	MORTGAGEAMERICA INC.	1	\$229,900.00				Щ.	\$0
	SEATTLE BANK	1	\$253,746.31	18.21% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$910,076.06		·	NA	0	\$0
Total		7	\$1,393,722.37	100% 0	\$0.00		0	\$0
	<u> </u>		1				4	
31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$215,200.00	0.75% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$349,100.00					\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$292,000.00	1.02% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$2,719,500.00	9.51% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66% 0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93% 0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45% 0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$155,000.00		·	NA	0	\$0.
	DORAL BANK	1	\$136,000.00	0.48% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$672,500.00	2.35% 0	\$0.00	NA	0	\$0.
FIRST MI MORTG	FIRST MERIT MORTGAGE CORPORATION	1	\$131,826.17	0.46% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,843.65	1.68% 0	\$0.00	NA	0	\$0.

LACE BANK	4	\$831,634.50	2.91%	\$0.00	NA (\$0.
CREDIT	1	\$154,000.00	0.54%	\$0.00	NA	\$0.
N BANK	1	\$417,000.00	1.46%	\$0.00	NA (\$0.
MORTGAGE NY	1	\$417,000.00	1.46%	\$0.00	NA	\$0.
RONE CREDIT	1	\$202,500.00	0.71%	\$0.00	NA	\$0.
TREET BANK	1	\$313,243.82	1.1%	0 \$0.00	NA (\$0.
IORTGAGE RATION (USA)	14	\$3,480,745.76	12.17%	\$0.00	NA	\$0.
EED FEDERAL 'UNION	10	\$2,773,006.44	9.69%	\$0.00	NA	\$0.
MACK Y FEDERAL ' UNION	3	\$703,000.00	2.46%	\$0.00	NA	\$0.
JDSON Y FEDERAL ' UNION	1	\$337,065.56	1.18%	\$0.00	NA	\$0.
N FEDERAL 'UNION	1	\$246,000.00	0.86%	\$0.00	NA	\$0.
ERS FEDERAL UNION	1	\$392,000.00	1.37%	\$0.00	NA	\$0.
ORTGAGE RATION	2	\$549,632.86	1.92%	\$0.00	NA	\$0.
ORTGAGE RATION FEDERAL GS BANK)	2	\$304,000.00	1.06%	\$0.00	NA(\$0.
ELPHIA AL CREDIT	2	\$302,000.00	1.06% (\$0.00	NA	\$0.
L CREDIT	3	\$527,550.70	1.84%	\$0.00	NA	\$0.
NK (USA)	1	\$167,500.00	0.59%	\$0.00	NA (\$0.
AND AL CREDIT	1	\$244,000.00	0.85%	\$0.00	NA	\$0.
EGO COUNTY UNION	1	\$220,117.67	0.77%	\$0.00	NA	\$0.
BANK OF O RICO	2	\$524,963.61	1.84%	\$0.00	NA	\$0.
COMMUNITY	1	\$144,000.00	0.5%	\$0.00	NA	\$0.
EIGN BANK, A AL SAVINGS	1	\$218,500.00	0.76%	\$0.00	NA	\$0.
	3	\$716,000.00	2.5%	\$0.00	NA	\$0.
	N BANK MORTGAGE NY RONE CREDIT TREET BANK IORTGAGE RATION (USA) EED FEDERAL UNION MACK Y FEDERAL UNION DSON Y FEDERAL UNION N FEDERAL UNION ORTGAGE RATION ORTGAGE RATION ORTGAGE RATION ORTGAGE RATION FEDERAL UNION ORTGAGE RATION FEDERAL OUNION ORTGAGE RATION FEDERAL OUNION ORTGAGE RATION FEDERAL GS BANK) OELPHIA AL CREDIT ONK (USA) AND AL CREDIT ONK (USA) AND AL CREDIT ONK (USA) COMMUNITY EIGN BANK, A	CREDIT N BANK MORTGAGE NY RONE CREDIT TREET BANK I IORTGAGE RATION (USA) EED FEDERAL OUNION MACK Y FEDERAL OUNION N FEDERAL OUNION N FEDERAL OUNION CRES FEDERAL OUNION CRES FEDERAL OUNION CRES FEDERAL OUNION CRES FEDERAL OUNION CRES FEDERAL OUNION CRES FEDERAL OUNION CRES FEDERAL OUNION CRES FEDERAL OUNION CRES FEDERAL OUNION CRES FEDERAL OUNION CRES FEDERAL OUNION CRES FEDERAL OUNION CRES FEDERAL OUNION CRES FEDERAL OUNION CRES FEDERAL OUNION CRES BANK OU	CREDIT 1 \$154,000.00 N BANK 1 \$417,000.00 MORTGAGE NY RONE CREDIT 1 \$202,500.00 TREET BANK 1 \$313,243.82 FORTGAGE RATION (USA) 14 \$3,480,745.76 EED FEDERAL 10 \$2,773,006.44 FUNION 10 \$2,773,006.44 FUNION 11 \$337,065.56 FUNION 11 \$337,065.56 FUNION 11 \$392,000.00 FERS FEDERAL 1 \$392,000.00 FEDERAL 2 \$304,000.00 FEDERAL 3 \$527,550.70 NK (USA) 1 \$167,500.00 AND AL CREDIT 1 \$2244,000.00 FEGO COUNTY 1 \$220,117.67 FEGO COUNTY 1 \$224,963.61 COMMUNITY 1 \$144,000.00 FEIGN BANK, A AL SAVINGS 1 \$218,500.00	STATION STAT	SISSANK SISSANK SISSANK SISSANK SISSANK SISSANK SISSANK CELPHIA AL CREDIT SISSANK SISS	S154,000.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION						
	STERLING SAVINGS BANK	1	\$250,000.00	0.87% 0	\$0.00	NA 0	\$0.
	THINK MUTUAL BANK	1	\$150,200.00	0.53% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$202,400.00		·	NA 0	\$0.
	UMPQUA BANK	1	\$337,165.17	1.18% 0	\$0.00	NA 0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.54% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73% 0	,	NA 0	\$0.
	WAYNE BANK	2	\$392,811.59	1.37% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	4	\$1,075,859.61			NA 0	\$0.
	Unavailable	11	\$3,924,973.78			NA 0	\$0.
Total		111	\$28,606,392.91	100% 0	\$0.00	0	\$0.
31416WJH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$323,255.00			NA 0	\$0.
	Unavailable	10	. , , ,	71.24% 0		NA 0	\$0.
Total		14	\$3,449,892.22	100% 0	\$0.00	0	\$0.
31416WJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,750.00	0.09% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	15	\$4,335,614.58	0.92% 0	\$0.00	NA 0	\$0.

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UNION						
ADVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1%	\$0.00	NA	0 \$0
ADVANTAGE BANK	3	\$667,289.13	0.14% (\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00		
AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	\$0.00	NA	0 \$0.
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04%	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$845,737.61	0.18%	\$0.00	NA	0 \$0
ALERUS FINANCIAL	2	\$422,552.48	0.09% (\$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$197,250.00	0.04%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	3	\$705,000.00	0.15%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	3	\$620,400.00	0.13%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	7	\$1,637,190.00	0.35%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	5	\$1,279,150.00	0.27%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,023,431.28	0.86% (\$0.00	NA	0 \$0.
AMERICAHOMEKEY, INC	2	\$575,738.38	0.12%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$480,000.00	0.1%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	1	\$192,600.00	0.04%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27%	\$0.00	NA	0 \$0.
AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.

AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB BY ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AMERICAN SAVINGS 14 \$4,091,900.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 0.00% 0 \$0.00 NA 0	\$0. \$0. \$0. \$0.
AMERIFIRST FINANCIAL 1 \$321,000.00 0.07% 0 \$0.00 NA 0 CORPORATION AMERITRUST MORTGAGE 1 \$287,900.00 0.06% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 19 \$4,027,166.49 0.86% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$287,887.41 0.06% 0 \$0.00 NA 0 UNION	\$0. \$0. \$0.
MORTGAGE 1 \$287,900.00 0.06% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 19 \$4,027,166.49 0.86% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$287,887.41 0.06% 0 \$0.00 NA 0 UNION ARIZONA STATE	\$0. \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$287,887.41 0.06% 0 \$0.00 NA 0 UNION ARIZONA STATE	\$0. \$0.
EMPLOYEES CREDIT 1 \$287,887.41 0.06% 0 \$0.00 NA 0 UNION ARIZONA STATE	\$0.
ARIZONA STATE	
CREDIT UNION 5 \$970,650.00 0.21% 0 \$0.00 NA 0	
ASSOCIATED BANK, A1 \$9,555,405.58 2.04% 0 \$0.00 NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN 6 \$2,032,405.00 0.43% 0 \$0.00 NA 0 ASSOCIATION	\$0.
ATHOL-CLINTON CO-OPERATIVE 1 \$219,741.70 0.05% 0 \$0.00 NA 0 BANK	\$0.
AUBURNBANK 1 \$220,000.00 0.05% 0 \$0.00 NA 0	\$0.
AURORA FINANCIAL 1 \$243,000.00 0.05% 0 \$0.00 NA 0	\$0.
BANCORPSOUTH 17 \$4,745,284.00 1.01% 0 \$0.00 NA 0	\$0.
BANK FIRST 2 \$403,000.00 0.09% 0 \$0.00 NA 0	\$0.
BANK MUTUAL 13 \$3,187,600.00 0.68% 0 \$0.00 NA 0	\$0.
BANK OF AMERICA, 12 \$5,255,609.93 1.12% 0 \$0.00 NA 0	\$0.
BANK OF HAWAII 24 \$7,610,360.00 1.62% 0 \$0.00 NA 0	\$0.
BANK OF STANLY 3 \$813,800.00 0.17% 0 \$0.00 NA 0	\$0.
BANK OF THE WEST 39 \$10,143,068.37 2.16% 0 \$0.00 NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT 1 \$199,765.20 0.04% 0 \$0.00 NA 0 UNION	\$0.
BANKFINANCIAL FSB 1 \$300,000.00 0.06% 0 \$0.00 NA 0	\$0.
BANKNEWPORT 3 \$740,500.00 0.16% 0 \$0.00 NA 0	\$0.
BANNER BANK 3 \$823,750.00 0.18% 0 \$0.00 NA 0	\$0.
BAXTER CREDIT 18 \$5,216,448.95 1.11% 0 \$0.00 NA 0	\$0.
BAY FEDERAL 1 \$492,000.00 0.1% 0 \$0.00 NA 0	\$0.
BELLCO CREDIT 6 \$1,569,489.39 0.33% 0 \$0.00 NA 0	\$0.
BENCHMARK BANK 6 \$1,646,496.45 0.35% 0 \$0.00 NA 0	\$0.

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BERKSHIRE COUNTY SAVINGS BANK	2	\$439,800.00	0.09%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$793,625.00	0.17%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09%	0	\$0.00	NA	0	\$0.
BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$653,630.00	0.14%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.

CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59% 0	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$875,000.00	0.19% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	6	\$1,417,448.02	0.3% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07% 0	\$0.00	NA	\$0
CORTRUST BANK	3	\$620,400.00	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	2	\$554,074.90	0.12% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$408,050.00	0.09% 0	\$0.00	NA	0 \$0
DANVERSBANK	2	\$394,788.67	0.08% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$180,000.00	0.04% 0	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
	1	\$199,000.00	0.04% 0	\$0.00	NA	0 \$0

DENVER MORTGAGE COMPANY, INC.	Ī					
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18%	\$0.00	NA	0 \$0.
DIRECT MORTGAGE, CORP.	1	\$264,000.00	0.06%	\$0.00	NA	90.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$282,750.00	0.06%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	\$0.00	NA	\$0.
EAST WEST BANK	2	\$607,000.00	0.13%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$810,800.00	0.17%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$274,672.15	0.06%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$314,800.00	0.07%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$182,400.00	0.04% (\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1%		NA	0 \$0.
FARMERS BANK & TRUST	6	\$1,699,875.00	0.36%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$1,413,898.93	0.3%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$208,754.62	0.04%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$444,748.28	0.09%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$958,441.71	0.2%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,626,800.00	0.35%	\$0.00	NA	\$0.
	1	\$314,000.00	0.07%	\$0.00	NA	\$0.

4	\$1,154,000.00	0.25%	\$0.00	NA	0 \$0.
1	\$191,100.00	0.04%	\$0.00	NA	0 \$0.
5	\$1,290,217.11	0.27%	\$0.00	NA	0 \$0.
5	\$1,222,620.00	0.26%	\$0.00	NA	0 \$0.
2	\$478,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$241,752.00	0.05%	\$0.00	NA	0 \$0.
1	\$350,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$214,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$273,320.00	0.06%	\$0.00	NA	0 \$0.
5	\$1,306,800.00	0.28%	\$0.00	NA	0 \$0.
3	\$580,400.00	0.12%	\$0.00	NA	0 \$0.
1	\$280,000.00	0.06% (\$0.00	NA	0 \$0.
1	\$242,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$284,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$215,235.98	0.05%	\$0.00	NA	0 \$0.
12	\$2,877,900.00	0.61%	\$0.00	NA	0 \$0.
1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.
10	\$2,282,462.00	0.49%	\$0.00	NA	0 \$0.
2	\$703,000.00	0.15%	\$0.00	NA	0 \$0.
	1 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1 \$191,100.00 5 \$1,290,217.11 5 \$1,222,620.00 2 \$478,000.00 1 \$241,752.00 1 \$350,000.00 1 \$214,000.00 1 \$273,320.00 5 \$1,306,800.00 1 \$280,000.00 1 \$242,000.00 1 \$242,000.00 1 \$215,235.98 12 \$2,877,900.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00	1 \$191,100.00 0.04% 5 \$1,290,217.11 0.27% 5 \$1,222,620.00 0.26% 2 \$478,000.00 0.1% 1 \$241,752.00 0.05% 1 \$350,000.00 0.07% 1 \$214,000.00 0.05% 1 \$273,320.00 0.06% 3 \$580,400.00 0.12% 1 \$280,000.00 0.06% 1 \$242,000.00 0.06% 1 \$242,000.00 0.06% 1 \$242,000.00 0.06% 1 \$242,000.00 0.06% 1 \$242,000.00 0.06% 1 \$242,000.00 0.06% 1 \$284,000.00 0.06% 1 \$2,287,900.00 0.61% 1 \$280,000.00 0.06% 1 \$280,000.00 0.06% 1 \$2,282,462.00 0.49%	1 \$191,100.00 0.04% 0 \$0.00 5 \$1,290,217.11 0.27% 0 \$0.00 5 \$1,222,620.00 0.26% 0 \$0.00 2 \$478,000.00 0.1% 0 \$0.00 1 \$241,752.00 0.05% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 1 \$214,000.00 0.05% 0 \$0.00 1 \$273,320.00 0.06% 0 \$0.00 5 \$1,306,800.00 0.28% 0 \$0.00 3 \$580,400.00 0.12% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 1 \$242,000.00 0.06% 0 \$0.00 1 \$235,235.98 0.05% 0 \$0.00 12 \$2,877,900.00 0.61% 0 \$0.00 10 \$2,282,462.00 0.49% 0 \$0.00	1 \$191,100.00 0.04% 0 \$0.00 NA 5 \$1,290,217.11 0.27% 0 \$0.00 NA 5 \$1,222,620.00 0.26% 0 \$0.00 NA 2 \$478,000.00 0.1% 0 \$0.00 NA 1 \$241,752.00 0.05% 0 \$0.00 NA 1 \$350,000.00 0.07% 0 \$0.00 NA 1 \$214,000.00 0.05% 0 \$0.00 NA 1 \$273,320.00 0.06% 0 \$0.00 NA 5 \$1,306,800.00 0.28% 0 \$0.00 NA 1 \$280,000.00 0.06% 0 \$0.00 NA 1 \$242,000.00 0.06% 0 \$0.00 NA 1 \$284,000.00 0.06% 0 \$0.00 NA 1 \$284,000.00 0.06% 0 \$0.00 NA 1 \$287,235.98 0.05% 0 \$0.00 NA 1 \$280,000.00 0.61% 0 \$0.00 NA 1 \$280,000.00 0.61% 0 \$0.00 NA

FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$383,200.00	0.08%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.08%	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.05%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	62	\$17,082,244.05	3.64%	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05% (\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	2	\$356,600.00	0.08%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$179,200.00	0.04%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09%	\$0.00	NA	\$0.
FREMONT BANK	2	\$871,000.00	0.19%	\$0.00	NA 0	\$0.
FULTON BANK	17	\$4,367,150.26	0.93%	\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	9	\$2,528,566.45	0.54%			
GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09%	\$0.00	NA 0	\$0.
GEO-CORP, INC.	1	\$182,000.00	0.04%	\$0.00	NA 0	\$0.
GESA CREDIT UNION	4	\$829,865.23	0.18%	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13%	\$0.00	NA 0	\$0.
GREAT FLORIDA BANK	2	\$629,000.00	0.13%	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$209,205.00	0.04%	\$0.00	NA 0	\$0.
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.04%	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.14%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	2	\$589,300.00	0.13%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,932,800.00	0.84%	\$0.00	NA 0	\$0.

GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,500.00	0.04% 0	\$0.00	NA(\$0.
HAWAII NATIONAL BANK	2	\$769,000.00	0.16% 0	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$1,167,000.00	0.25%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	3	\$802,883.74	0.17%	\$0.00	NA	\$0.
HOME FEDERAL BANK	5	\$987,511.41	0.21%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	4	\$1,304,379.00	0.28%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	3	\$1,015,500.00	0.22%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$260,000.00	0.06%	\$0.00	NA	\$0.
HOMEWISE, INC.	1	\$183,783.97	0.04%	\$0.00	NA (\$0.
HSBC MORTGAGE CORPORATION (USA)	33	\$9,171,560.26	1.95%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	5	\$1,145,500.00	0.24%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$658,783.72	0.14% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	9	\$2,270,500.00	0.48%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	0.11%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$434,400.00	0.09%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$185,781.63	0.04%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$260,000.00	0.06% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$2,303,500.00	0.49%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$187,435.80	0.04% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$206,400.00	0.04%	\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	7	\$2,063,000.00	0.44% 0	\$0.00	NA	\$0.
	1	\$207,756.16	0.04%	\$0.00	NA	\$0.

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LANDMARK CREDIT UNION						
LEADER BANK, N.A.	1	\$292,500.00	0.06% 0	\$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17% 0	\$0.00	NA 0	\$0.
LIFESTORE BANK	3	\$797,355.00	0.17% 0	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83% 0	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24% 0	\$0.00	NA 0	\$0.
MACON BANK, INC.	1	\$240,116.00	0.05% 0	\$0.00	NA 0	
MAGNA BANK	17	\$4,302,595.03	0.92% 0	\$0.00	NA 0	\$0.
MARBLEHEAD BANK	2	\$598,000.00	0.13% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	3	\$691,170.00	0.15% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	2	\$403,000.00	0.09% 0	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$514,898.76	0.11% 0	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$257,800.00	0.05% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,255,800.00	0.27% 0	\$0.00	NA 0	\$0.
MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.11% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,000.00	0.08% 0	\$0.00	NA 0	\$0.
METABANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	3	\$814,545.02	0.17% 0	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$558,000.00	0.12% 0	\$0.00	NA 0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	5	\$1,480,825.00	0.32%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.06%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$231,500.00	0.05%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	5	\$1,259,200.00	0.27%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$408,000.00	0.09%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$460,000.00	0.1%	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$573,000.00	0.12%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1% 0	\$0.00	NA	0 \$0.
NCB, FSB	4	\$1,339,750.00	0.29%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26%	\$0.00	NA	0 \$0.
	2	\$414,950.00	0.09%	\$0.00	NA	0 \$0.

NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$283,408.76	0.06% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27% 0	\$0.00	NA	\$0.
OAK BANK	1	\$260,900.00	0.06% 0	\$0.00	NA	\$0.
OAK TRUST AND SAVINGS BANK	1	\$350,000.00	0.07%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$320,000.00	0.07% 0	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	6	\$2,071,450.00	0.44% 0	\$0.00	NA	\$0.
ONE UNITED BANK	1	\$310,617.60	0.07% 0	\$0.00	NA (\$0.
OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09% 0	\$0.00		
OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$207,900.00	0.04% 0	\$0.00	NAC	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	6	\$2,222,500.00	0.47% 0	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,920.00	0.04% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$207,000.00	0.04% 0	\$0.00	NA C	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$498,650.00	0.11% 0	\$0.00	NA	\$0.
ASSOCIATION	52	\$15,112,873.58	3.22% 0	\$0.00	NA 0	\$0.

PHH MORTGAGE CORPORATION						
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$242,734.00	0.05% 0	\$0.00	NA(\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,920.00	0.04% 0	\$0.00	NA (\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,783,500.00	0.38% 0	\$0.00	NA (\$0.
POLISH NATIONAL CREDIT UNION	1	\$218,000.00	0.05% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$1,021,720.00	0.22% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,000.00	0.09% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.05% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.09% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$203,071.85	0.04% 0	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	4	\$862,491.24	0.18% 0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.07% 0	\$0.00	NA() \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$235,517.37	0.05% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	8	\$2,178,377.28	0.46% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,160,750.00	0.25% 0	\$0.00	NA	\$0
PUTNAM BANK	1	\$200,000.00	0.04% 0	\$0.00	NA (\$0
QUALSTAR CREDIT UNION	2	\$495,000.00	0.11% 0	\$0.00		
RABOBANK, N.A.	3	\$770,200.00	0.16% 0	\$0.00	NA (\$0

	2	\$517,085.00	0.11%	\$0.00	NA	0 \$0.
AN	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.
	9	\$2,582,739.55	0.55%	0 \$0.00	NA	0 \$0.
NE FEDERAL	6					
	4	\$1,071,650.00	0.23%	\$0.00	NA	0 \$0.
	1	\$355,000.00	0.08%	0 \$0.00	NA	0 \$0.
	2	\$391,786.32	0.08%	\$0.00	NA	0 \$0.
	1	\$295,200.00	0.06%	0 \$0.00	NA	0 \$0.
	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.
	1	\$243,500.00	0.05%	\$0.00	NA	0 \$0.
ORTGAGE,	7	\$3,326,000.00	0.71%	\$0.00	NA	0 \$0.
NK	1	\$221,000.00	0.05%	0 \$0.00	NA	0 \$0.
UST	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.
REDIT UNION	2	\$363,000.00	0.08%	0 \$0.00	NA	0 \$0.
	20	\$5,447,534.79	1.16%	\$0.00	NA	0 \$0.
RY	6	\$2,014,100.00	0.43%	\$0.00	NA	0 \$0.
	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.
CINO	2	\$387,000.00	0.08%	\$0.00	NA	0 \$0.
ND TRUST	2	\$453,711.86	0.1%	\$0.00	NA	0 \$0.
	3	\$665,500.00	0.14%	\$0.00	NA	0 \$0.
F NORTH	1	\$185,570.00	0.04%	\$0.00	NA	0 \$0.
	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.
	LPH-BROOKS L CREDIT BUILDING AN ATION IZENS, NA DIE FEDERAL UNION OD CREDIT L NATIONAL IARK INITY CREDIT KE RAPIDS S BANK SSB FEDERAL UNION RO SAVINGS SB DRTGAGE, NK STATE BANK UST NY REDIT UNION GO COUNTY UNION S BANK OF RY S BANK OF RY S BANK OF CINO Y S INSTITUTE ND TRUST NY IS FEDERAL UNION TY FIRST F NORTH A SBURY L CREDIT	BUILDING AN ATION IZENS, NA PNE FEDERAL UNION OD CREDIT L NATIONAL IARK INITY CREDIT IARK INITY CREDIT IARK INITY CREDIT IARK INITY CREDIT IARK INITY CREDIT IARK INITY CREDIT IARK INITY CREDIT IARK INITY CREDIT IARK INITY CREDIT IARK INITY CREDIT IARK IARK IARK IARK IARK IARK IARK IARK	BUILDING AN 1 \$176,000.00 ATION IZENS, NA 9 \$2,582,739.55 DNE FEDERAL UNION OD CREDIT 4 \$1,071,650.00 L NATIONAL 1 \$355,000.00 IARK INITY CREDIT 2 \$391,786.32 KE RAPIDS S BANK SSB 1 \$295,200.00 RO SAVINGS SB 1 \$243,500.00 DRTGAGE, 7 \$3,326,000.00 NK 1 \$221,000.00 STATE BANK UST 1 \$220,000.00 NY REDIT UNION 2 \$363,000.00 STATE BANK UST 1 \$220,000.00 STATE BANK UST 1 \$230,000.00 STATE BANK OF CINO 2 \$363,000.00 STATE BANK OF SBANK OF 1 \$185,000.00 STATE S	BUILDING AN	L CREDIT 2 \$517,085.00 0.11% 0 \$0.00	LCREDIT 2 \$517,085.00 0.11% 0 \$0.00 NA BUILDING AN 1 \$176,000.00 0.04% 0 \$0.00 NA ATION IZENS, NA 9 \$2,582,739.55 0.55% 0 \$0.00 NA IZENS, NA 9 \$1,071,650.00 0.23% 0 \$0.00 NA INE FEDERAL UNION 0 0.023% 0 \$0.00 NA L NATIONAL 1 \$355,000.00 0.08% 0 \$0.00 NA IARK NITY CREDIT 2 \$391,786.32 0.08% 0 \$0.00 NA IARK NITY CREDIT 2 \$391,786.32 0.08% 0 \$0.00 NA IARK S BANK SSB 1 \$295,200.00 0.06% 0 \$0.00 NA IARK S BANK SSB 1 \$243,500.00 0.05% 0 \$0.00 NA ING S SAVINGS 1 \$243,500.00 0.05% 0 \$0.00 NA ING S SAVINGS 1 \$221,000.00 0.05% 0 \$0.00 NA INK 1 \$

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UNION						
SIUSLAW BANK	1	\$352,000.00	0.08%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,419.82	0.09%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	4	\$1,214,316.03	0.26%	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$542,800.00	0.12%	\$0.00	NA 0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$231,727.62	0.05%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,000.00	0.07%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$226,000.00	0.05%	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$194,560.00	0.04%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	16	\$3,889,885.05	0.83%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$208,000.00	0.04%	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.04%	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	2	\$399,700.00	0.09%	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	4	\$760,990.00	0.16%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$975,600.00	0.21%	\$0.00	NA 0	\$0
STONEGATE MORTGAGE CORPORATION	2	\$576,000.00	0.12%	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	16	\$3,677,808.00	0.78%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,202,750.00	0.26%	\$0.00	NA 0	\$0
TEXAS BANK	1	\$413,000.00	0.09%	\$0.00	NA 0	\$0.

THE CALIFORNIA CREDIT UNION	7	\$1,908,421.80	0.41%	\$0.00	NA 0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.04%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$199,500.00	0.04%	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$354,681.44	0.08%	\$0.00	NA 0	\$0.
THE MONEY SOURCE, INC.	2	\$391,000.00	0.08%	\$0.00	NA 0	\$0.
THE PARK BANK	4	\$1,374,000.00	0.29%	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	7	\$1,590,800.00			NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA 0	\$0.
TIERONE BANK	1	\$205,000.00	0.04%	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$575,300.00	0.12%			
TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	6	\$1,257,200.00	0.27%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$378,650.00	0.08%	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	2	\$731,111.63	0.16%	\$0.00	NA 0	\$0.
UMPQUA BANK	8	\$1,944,852.59	0.41%	\$0.00	NA 0	\$0.
UNITED BANK	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	8	\$1,909,850.00	0.41%	\$0.00	NA 0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	2	\$577,106.83	0.12%	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	2	\$662,000.00	0.14%	\$0.00	NA 0	\$0.
UNITED MORTGAGE CORPORATION	1	\$483,550.00	0.1%	\$0.00	NA 0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA 0	\$0.

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1	\$313,200.00	0.07% (\$0.00	NA	\$0.
1	\$200,000.00	0.04%	\$0.00	NA	\$0.
4	\$1,403,454.70	0.3%	\$0.00	NA	\$0.
1	\$186,350.00	0.04%	\$0.00	NA	0 \$0.
1	\$324,000.00	0.07%	\$0.00	NA	\$0.
1	\$222,300.00	0.05%	\$0.00	NA	\$0.
1	\$180,000.00	0.04%	\$0.00	NA	\$0.
1	\$196,000.00	0.04%	\$0.00	NA	\$0.
10	\$2,720,266.06	0.58%	\$0.00	NA	\$0.
1	\$453,400.00	0.1%	\$0.00	NA	\$0.
1	\$177,200.00	0.04%	\$0.00	NA	\$0.
6	\$1,331,304.27	0.28%	\$0.00	NA	\$0.
1	\$267,670.47	0.06%	\$0.00	NA	\$0.
1	\$259,500.00	0.06%	\$0.00	NA	\$0.
4	\$902,890.99	0.19%	\$0.00	NA	\$0.
1	\$175,000.00	0.04%	\$0.00	NA	\$0.
13	\$3,346,600.00	0.71%	\$0.00	NA	\$0.
3	\$653,800.00	0.14%	\$0.00	NA	\$0.
2	\$578,895.91	0.12%	\$0.00	NA	\$0.
10	\$2,839,627.14	0.61%	\$0.00	NA	\$0.
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 4 \$1,403,454.70 1 \$186,350.00 1 \$324,000.00 1 \$1222,300.00 1 \$180,000.00 1 \$196,000.00 1 \$196,000.00 1 \$453,400.00 1 \$177,200.00 6 \$1,331,304.27 1 \$267,670.47 1 \$259,500.00 4 \$902,890.99 1 \$175,000.00 13 \$3,346,600.00 2 \$578,895.91	1 \$200,000.00 0.04% 0 4 \$1,403,454.70 0.3% 0 1 \$186,350.00 0.04% 0 1 \$324,000.00 0.07% 0 1 \$222,300.00 0.05% 0 1 \$180,000.00 0.04% 0 1 \$196,000.00 0.04% 0 1 \$2,720,266.06 0.58% 0 1 \$453,400.00 0.1% 0 1 \$177,200.00 0.04% 0 6 \$1,331,304.27 0.28% 0 1 \$267,670.47 0.06% 0 1 \$259,500.00 0.06% 0 4 \$902,890.99 0.19% 0 1 \$175,000.00 0.04% 0	1 \$200,000.00 0.04% 0 \$0.00 4 \$1,403,454.70 0.3% 0 \$0.00 1 \$186,350.00 0.04% 0 \$0.00 1 \$324,000.00 0.07% 0 \$0.00 1 \$222,300.00 0.05% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$2,720,266.06 0.58% 0 \$0.00 1 \$453,400.00 0.1% 0 \$0.00 1 \$177,200.00 0.04% 0 \$0.00 6 \$1,331,304.27 0.28% 0 \$0.00 1 \$267,670.47 0.06% 0 \$0.00 4 \$902,890.99 0.19% 0 \$0.00 4 \$902,890.99 0.19% 0 \$0.00 13 \$3,346,600.00 0.71% 0 \$0.00 2 \$578,895.91 0.12% 0 \$0.00	1 \$200,000.00 0.04% 0 \$0.00 NA 0 4 \$1,403,454.70 0.3% 0 \$0.00 NA 0 1 \$186,350.00 0.04% 0 \$0.00 NA 0 1 \$324,000.00 0.07% 0 \$0.00 NA 0 1 \$222,300.00 0.05% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 1 \$197,200.00 0.04% 0 \$0.00 NA 0 1 \$177,200.00 0.04% 0 \$0.00 NA 0 1 \$177,200.00 0.04% 0 \$0.00 NA 0 1 \$259,500.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0

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	WESTBURY BANK	6	\$1,224,150.00	0.26% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3					
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$646,500.00	0.14% 0	\$0.00	NA 0	\$0
	Unavailable	212	\$64,485,978.52	13.81% 0	\$0.00	NA 0	\$0
Total		1,733	\$469,254,065.49	100% 0	\$0.00	0	\$0
31416WJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$348,000.00	0.12% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$865,558.55	0.29% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00		\$0
	ALPINE BANK & TRUST CO.	1	\$333,600.00	0.11% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$271,673.18			NA 0	\$0
<u> </u>	AMEGY MORTGAGE	4	\$1,166,100.00	0.39% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$768,297.01	0.26% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$204,800.00	0.07% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$690,000.00	0.23% 0	\$0.00	NA 0	\$0

AMERICAN FIRST 2 \$757,983.06 0.26% 0 \$0.00 NA 0 AMERICAN	\$0.
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HERITAGE FEDERAL 2 \$438,370.33 0.15% 0 \$0.00 NA 0	\$0.
AMERICAN NATIONAL BANK, 1 \$260,000.00 0.09% 0 \$0.00 NA 0 TERRELL	\$0.
AMERICAN SAVINGS 10 \$4,361,240.00 1.47% 0 \$0.00 NA 0	\$0.
AMERIFIRST FINANCIAL 2 \$416,000.00 0.14% 0 \$0.00 NA 0 CORPORATION	\$0.
ANCHORBANK FSB 17 \$5,348,514.29 1.8% 0 \$0.00 NA 0	\$0.
ANDREWS FEDERAL 1 \$199,437.50 0.07% 0 \$0.00 NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$200,000.00 0.07% 0 \$0.00 NA 0 UNION	\$0.
ARIZONA STATE 2 \$526,000.00 0.18% 0 \$0.00 NA 0	\$0.
ASSOCIATED BANK, NA 18 \$4,686,504.69 1.58% 0 \$0.00 NA 0	\$0.
ASSOCIATED CREDIT 1 \$215,000.00 0.07% 0 \$0.00 NA 0	\$0.
AURORA FINANCIAL 1 \$195,764.50 0.07% 0 \$0.00 NA 0	\$0.
BANCORPSOUTH 12 \$3,114,714.00 1.05% 0 \$0.00 NA 0	\$0.
BANCROFT STATE 1 \$240,000.00 0.08% 0 \$0.00 NA 0	\$0.
BANK MUTUAL 2 \$479,200.00 0.16% 0 \$0.00 NA 0	\$0.
BANK OF ABBEVILLE 1 \$367,500.00 0.12% 0 \$0.00 NA 0	\$0.
BANK OF AMERICA, N.A. 10 \$6,598,373.85 2.23% 0 \$0.00 NA 0	\$0.
BANK OF HAWAII 25 \$9,950,651.00 3.36% 0 \$0.00 NA 0	\$0.
BANK OF STANLY 3 \$1,074,000.00 0.36% 0 \$0.00 NA 0	\$0.
BANK OF THE WEST 25 \$8,646,240.67 2.92% 0 \$0.00 NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT 2 \$809,800.00 0.27% 0 \$0.00 NA 0 UNION	\$0.
BANKNEWPORT 2 \$655,000.00 0.22% 0 \$0.00 NA 0	\$0.
BAXTER CREDIT 9 \$3,200,758.35 1.08% 0 \$0.00 NA 0	\$0.
BELLCO CREDIT 1 \$363,562.64 0.12% 0 \$0.00 NA 0	\$0.
BENCHMARK BANK 5 \$1,750,279.79 0.59% 0 \$0.00 NA 0	\$0.

BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$220,000.00	0.07%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3% (\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% (\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17% (\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$413,000.00	0.14%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	5	\$1,963,675.35	0.66%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0.
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COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	4	\$1,196,000.00	0.4%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$702,200.00	0.24%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$272,000.00	0.09%	\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$359,500.00	0.12%	\$0.00	NA	0 \$0.
DANVERSBANK	2	\$642,000.00	0.22%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	\$0.00	NA	0 \$0.
DIME BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42% (\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	1	\$326,400.00	0.11%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$710,000.00	0.24%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22%	\$0.00	NA	0 \$0.

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FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$302,000.00	0.1%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25%	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95%	0 \$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.1%	0 \$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57%	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$344,000.00	0.12%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$709,000.00	0.24%	0 \$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$339,999.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27%	0 \$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$929,937.90	0.31%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$660,000.00	0.22%	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$0.

1	\$361,250.00	0.12%	0 \$0.00) NA	0 \$0.
9	\$2,605,400.00	0.88%	0 \$0.00) NA	0 \$0.
1	\$183,000.00	0.06%	0 \$0.00) NA	0 \$0.
2	\$619,200.00	0.21%	0 \$0.00) NA	0 \$0.
1	\$188,000.00	0.06%	0 \$0.00) NA	0 \$0.
1	\$372,700.00	0.13%	0 \$0.00) NA	0 \$0.
1	\$373,061.50	0.13%	0 \$0.00) NA	0 \$0.
45	\$13,639,578.19	4.6%	90.00	NA	0 \$0.
8					
1	\$291,200.00	0.1%	0 \$0.00) NA	0 \$0.
9	\$3,133,641.41	1.06%	0 \$0.00) NA	0 \$0.
7	\$2,372,806.64	0.8%	0 \$0.00) NA	0 \$0.
2	\$482,778.34	0.16%	0 \$0.00) NA	0 \$0.
3	\$658,900.00	0.22%	0 \$0.00) NA	0 \$0.
2	\$504,000.00	0.17%	0 \$0.00) NA	0 \$0.
1	\$264,000.00	0.09%	0 \$0.00) NA	0 \$0.
1	\$386,324.40	0.13%	0 \$0.00) NA	0 \$0.
11	\$3,237,669.59	1.09%	0 \$0.00) NA	0 \$0.
1	\$275,176.55	0.09%	0 \$0.00) NA	0 \$0.
1	\$372,000.00	0.13%	\$0.00) NA	0 \$0.
4	\$1,491,980.41	0.5%	0 \$0.00) NA	0 \$0.
1	\$625,000.00	0.21%	0 \$0.00) NA	0 \$0.
1	\$225,000.00	$0.\overline{08\%}$	0 \$0.00	NA	0 \$0.
1	\$184,500.00	0.06%	\$0.00) NA	0 \$0.
	1 2 1 1 1 1 1 45 8 1 9 7 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$2,605,400.00 1 \$183,000.00 2 \$619,200.00 1 \$188,000.00 1 \$372,700.00 1 \$373,061.50 45 \$13,639,578.19 8 \$3,081,180.10 1 \$291,200.00 9 \$3,133,641.41 7 \$2,372,806.64 2 \$482,778.34 3 \$658,900.00 1 \$264,000.00 1 \$3,237,669.59 1 \$275,176.55 1 \$372,000.00 4 \$1,491,980.41 1 \$625,000.00 1 \$225,000.00	9 \$2,605,400.00 0.88% 1 \$183,000.00 0.06% 2 \$619,200.00 0.21% 1 \$188,000.00 0.06% 1 \$372,700.00 0.13% 1 \$373,061.50 0.13% 45 \$13,639,578.19 4.6% 8 \$3,081,180.10 1.04% 1 \$291,200.00 0.1% 9 \$3,133,641.41 1.06% 7 \$2,372,806.64 0.8% 2 \$482,778.34 0.16% 3 \$658,900.00 0.22% 2 \$504,000.00 0.17% 1 \$264,000.00 0.17% 1 \$264,000.00 0.09% 1 \$386,324.40 0.13% 11 \$3,237,669.59 1.09% 1 \$372,000.00 0.13% 4 \$1,491,980.41 0.5% 1 \$625,000.00 0.21% 1 \$225,000.00 0.08%	9 \$2,605,400.00 0.88% 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00 2 \$619,200.00 0.21% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$372,700.00 0.13% 0 \$0.00 1 \$373,061.50 0.13% 0 \$0.00 45 \$13,639,578.19 4.6% 0 \$0.00 1 \$291,200.00 0.1% 0 \$0.00 9 \$3,133,641.41 1.06% 0 \$0.00 7 \$2,372,806.64 0.8% 0 \$0.00 2 \$482,778.34 0.16% 0 \$0.00 2 \$482,778.34 0.16% 0 \$0.00 1 \$264,000.00 0.17% 0 \$0.00 1 \$386,324.40 0.13% 0 \$0.00 1 \$3,133,641.41 0.13% 0 \$0.00 1 \$3,133,641.41 0.13% 0 \$0.00 1 \$3,133,641.41 0.13% 0 \$0.00 1 \$3,133,641.41 0.13% 0 \$0.00 1 \$3,133,641.41 0.13% 0 \$0.00 1 \$3,133,641.41 0.13% 0 \$0.00 1 \$3,133,641.41 0.13% 0 \$0.00 1 \$3,133,641.41 0.13% 0 \$0.00 1 \$3,133,641.41 0.13% 0 \$0.00 1 \$3,133,641.41 0.13% 0 \$0.00 1 \$3,133,641.41 0.13% 0 \$0.00 1 \$3,1491,980.41 0.5% 0 \$0.00 1 \$225,000.00 0.21% 0 \$0.00 1 \$225,000.00 0.21% 0 \$0.00	9 \$2,605,400.00 0.88% 0 \$0.00 NA 1 \$183,000.00 0.06% 0 \$0.00 NA 2 \$619,200.00 0.21% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 1 \$372,700.00 0.13% 0 \$0.00 NA 1 \$373,061.50 0.13% 0 \$0.00 NA 45 \$13,639,578.19 4.6% 0 \$0.00 NA 8 \$3,081,180.10 1.04% 0 \$0.00 NA 1 \$291,200.00 0.1% 0 \$0.00 NA 9 \$3,133,641.41 1.06% 0 \$0.00 NA 2 \$482,778.34 0.16% 0 \$0.00 NA 3 \$658,900.00 0.22% 0 \$0.00 NA 1 \$264,000.00 0.17% 0 \$0.00 NA 1 \$336,324.40 0.13% 0 \$0.00 NA 1 \$336,324.40 0.13% 0 \$0.00 NA 1 \$372,000.00 0.17% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA

HOME FEDERAL BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$372,928.79	0.13% (\$0.00	NA	0 \$0
IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	6	\$2,021,920.00	0.68%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$4,373,750.00	1.48%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$310,800.00	0.1%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.14%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$254,500.00	0.09%	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$384,000.00	0.13%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0.
MACON BANK, INC.	2	\$506,500.00	0.17% (\$0.00	NA	0 \$0.
MAGNA BANK	10	\$2,850,565.76	0.96%	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.06%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE	4	\$1,301,000.00	0.44%	\$0.00	NA	0 \$0.
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COMPANY INC.						
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$417,000.00	0.14%	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09%	\$0.00	NA (\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.17%	\$0.00	NA	\$0.
METLIFE BANK, NA	2	\$743,787.01	0.25%	\$0.00	NA (\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$675,000.00	0.23%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$251,500.00	0.08%	\$0.00	NA	\$0.
MILFORD BANK, THE	4	\$1,176,200.00	0.4%	\$0.00	NA (\$0.
MISSOURI CREDIT UNION	1	\$214,400.00	0.07%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	3	\$847,000.00	0.29%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	3	\$931,950.00	0.31%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	3	\$950,950.00	0.32%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19% (\$0.00	NA(\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07%	\$0.00	NA	\$0.

NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	4	\$1,448,257.43	0.49%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1%	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09% (\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$287,134.80	0.1%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$265,500.00	0.09%	\$0.00	NA	\$0.
03341411	1	\$220,000.00	0.07%	\$0.00	NA	\$0.

PRIMEWEST MORTGAGE CORPORATION						
PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$360,000.00	0.12%	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00	0.2% 0	\$0.00	NA	\$0.
RBS CITIZENS, NA	2	\$784,975.14	0.26%	\$0.00	NA (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$288,750.00	0.1%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$611,796.28	0.21%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,900.00	0.08%	\$0.00	NA (\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07% 0	\$0.00	NA (\$0.
RPM MORTGAGE, INC.	5	\$2,651,450.00	0.89% 0	\$0.00	NA	\$0.
S&T BANK	1	\$197,000.00	0.07%	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09% 0	\$0.00	NA (\$0.
SACRAMENTO CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$472,450.00	0.16%	\$0.00	NA (\$0.
SALAL CREDIT UNION	1	\$401,600.00	0.14%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73% 0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08%	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	1	\$343,000.00	0.12%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$305,000.00	0.1% 0	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH	1	\$256,000.00	0.09% 0	\$0.00	NA (\$0

DAKOTA						
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,400.00	0.08%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA (\$0
SOUND COMMUNITY BANK	1	\$300,155.00	0.1%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$764,000.00	0.26%	\$0.00	NA (\$0
ST. MARYS BANK	1	\$193,772.24	0.07%	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	8	\$2,480,000.00	0.84%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$333,089.93	0.11%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	\$0.00	NA (\$0
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA (\$0
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63%	\$0.00	NA	\$0
THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12%	\$0.00	NA	\$0
THE MONEY SOURCE, INC.	1	\$205,000.00	0.07%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0	\$0.00	NA (\$0
THE PARK BANK	4	\$1,207,700.00	0.41%	\$0.00	NA (\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09%	\$0.00		
	2	\$386,400.00	0.13%	\$0.00	NA	\$0

THINK MUTUAL BANK						
TIERONE BANK	1	\$242,000.00	0.08% 0	\$0.00	NA (\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$490,500.00	0.17% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08% 0	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
UMPQUA BANK	3	\$639,975.70	0.22% 0	\$0.00	NA (\$0.
UNITED BANK & TRUST	2	\$500,100.00	0.17% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$403,000.00	0.14% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07% 0	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17% 0	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	2	\$662,696.20	0.22% 0	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$352,000.00	0.12% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$431,800.00	0.15% 0	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$255,277.63	0.09% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	5	\$1,524,600.00	0.51% 0	\$0.00	NA	\$0.
WAYNE BANK	1	\$202,814.37	0.07% 0	\$0.00	NA (\$0.
WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	\$0.00	NA	\$0.
WESTBURY BANK	1	\$255,000.00	0.09% 0	\$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11% 0	\$0.00	NA	\$0.
	2	\$715,000.00	0.24% 0	\$0.00	NA	\$0.

	WESTERRA CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$384,000.00	0.13% 0	\$0.00	NA	0	\$0.
	Unavailable	88	\$29,852,349.83	10.09% 0	\$0.00	NA	0	\$0.
Total		914	\$296,336,910.06	100% 0	\$0.00		0	\$0.
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2%	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	10	\$3,103,000.00	2.86% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$764,527.03	0.7% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16% 0		NA		\$0.
BANK	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$799,000.00	0.74% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$426,850.00	0.39% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$298,631.13	0.27% 0	\$0.00	NA	0	\$0.
	Unavailable	286	\$88,429,773.66	81.42% 0	\$0.00	NA	0	\$0.
Total		359	\$108,610,055.22	100% 0	\$0.00		0	\$0.
31416WJM5	ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$198,945.86	6.48% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$728,250.00	23.74% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$189,600.35	6.18% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$227,368.00	7.41% 0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85% 0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$173,842.32	5.67% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$360,500.00	11.75% 0	\$0.00	NA	0	\$0.

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	SEATTLE BANK	1	\$190,800.00	6.22%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$561,700.00		0 \$0.00	NA	0	\$0.
Total		14	\$3,067,831.67	100%		1	0	\$0.
							I	
31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0 \$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$392,406.62	35.86%	0 \$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0 \$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0 \$0.00	NA	0	\$0.
Total		5	\$1,094,212.15	100%	0 \$0.00		0	\$0.
							\perp	
31417J6A3	POPULAR MORTGAGE, INC.	13	\$1,565,200.00				0	\$0.
Total		13	\$1,565,200.00	100%	0 \$0.00		0	\$0.
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31417J6C9	POPULAR MORTGAGE, INC.	14	\$2,111,000.00					\$0.
Total		14	\$2,111,000.00	100%	90.00		0	\$0.
	DODAH AD						+	
31417J6D7	POPULAR MORTGAGE, INC.	11	\$1,602,745.00				-	\$0.
	Unavailable	2	\$412,185.82			1	0	\$0.
Total		13	\$2,014,930.82	100%	0 \$0.00		0	\$0.
	DODAY + D						+	
31417J6E5	POPULAR MORTGAGE, INC.	16	\$1,768,000.00				0	\$0.
Total		16	\$1,768,000.00	100%	0 \$0.00		0	\$0.
	20277 1 2						+	
31417J6G0	POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100%	0 \$0.00	NA	0	\$0.
Total		10	\$1,478,273.27	100%	0 \$0.00		0	\$0.
							\perp	
31417KD61	GOLF SAVINGS BANK	44	\$11,138,827.67	100%	0 \$0.00	NA	0	\$0.
Total	Dilli	44	\$11,138,827.67	100%	0 \$0.00		0	\$0.
1000			**************************************		7		Ť	7.
31417KD79	GOLF SAVINGS BANK	26	\$5,651,759.16	100%	0 \$0.00	NA	0	\$0.
Total		26	\$5,651,759.16	100%	0 \$0.00		0	\$0.
							I	
31417KD87	GOLF SAVINGS BANK	9	\$1,811,981.30	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,811,981.30	100%	0 \$0.00		0	\$0.

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31417KD95	GOLF SAVINGS BANK	13	\$2,814,150.00	100%	\$0.00	NA	\$0.
Total		13	\$2,814,150.00	100%	\$0.00		\$0.
31417KEA1	GOLF SAVINGS BANK	7	\$1,390,808.02	100%	\$0.00	NA	\$0.
Total		7	\$1,390,808.02	100%	\$0.00		\$0.
31417LRN7	KBA MORTGAGE, LLC	34	\$6,534,977.00	100%	\$0.00	NA	\$0.
Total		34	\$6,534,977.00	100%	\$0.00		\$0.
31417LRP2	KBA MORTGAGE, LLC	27	\$4,190,245.00	100%	\$0.00	NA	\$0.
Total		27	\$4,190,245.00	100%	\$0.00		\$0.
31417LW50	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100% (\$0.00	NA	\$0.
Total		22	\$6,478,374.29	100%	\$0.00		\$0.
31417LW68	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100% (\$0.00	NA	\$0.
Total		37	\$9,656,896.52	100%	\$0.00	(\$0.
31417LW76	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100%	\$0.00	NA	\$0.
Total		15	\$4,739,965.00	100%	\$0.00		\$0.
31417LW84	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100% (\$0.00	NA	\$0.
Total		17	\$4,964,570.00	100%	\$0.00		\$0.
31417QDS0	DORAL BANK Unavailable	10	\$1,458,400.00 \$181,791.24	88.92% (11.08% (1	1
Total	onu rumore	11	\$1,640,191.24	100%		1	\$0.
31417QDT8	DORAL BANK Unavailable	9	\$1,246,100.00 \$69,330.91	94.73% (5.27% (1	1
Total		10	\$1,315,430.91	100%	\$0.00	1	\$0.
31417QEE0	DORAL BANK	10	\$1,127,150.00 \$1,127,150.00	100% (
Total		10	\$1,127,150.00	100%	<u>\$0.00</u>		\$0.

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31417SP20	PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13%	\$0.00	NA	0	\$0.
	Unavailable	22	\$7,666,353.01	62.87%	\$0.00	NA	0	\$0.
Total		37	\$12,193,106.47	100%	\$0.00		0	\$0.
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31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,610,275.54	37.41%	\$0.00	NA	0	\$0.
Total		32	\$4,304,234.22	100%	\$0.00		0	\$0.
31417SP53	PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51%		NA	0	\$0.
	Unavailable	105	\$14,569,799.31	62.49%		NA	0	\$0.
Total		168	\$23,315,649.64	100%	0 \$0.00		0	\$0.
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31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,531,212.60	35.25%	0 \$0.00	NA	0	\$0.
Total		104	\$7,181,191.36	100%	\$0.00		0	\$0.
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31417SP79	PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18%	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,293,776.30	48.82%	0 \$0.00	NA	0	\$0.
Total		69	\$6,746,573.78	100%	\$0.00		0	\$0.
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31417SP87	PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,595,187.71	50.98%	\$0.00	NA	0	\$0.
Total		129	\$12,937,710.47	100%	\$0.00		0	\$0.
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31417SP95	PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,506,413.29	44.63%	\$0.00	NA	0	\$0.
Total		29	\$3,375,514.83	100%	\$0.00		0	\$0.
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31417SPP9	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59%	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,483,194.07	40.41%	\$0.00	NA	0	\$0.
Total		86	\$23,466,877.67	100%	\$0.00		0	\$0.
214170007	PHH MORTGAGE	22	Φ2 120 074 77	07.466	40.00	***		4.0
31417SPQ7	CORPORATION	23	\$2,138,954.55	87.46%	·	NA	-	\$0.
T	Unavailable	4	\$306,786.74	12.54%	1	NA	0	\$0.
Total		27	\$2,445,741.29	100%	\$0.00		U	\$0.
31417SPR5	PHH MORTGAGE	67	\$14,563,456.89	70.33%	0.00	NA	0	\$0.

	CORPORATION						
	Unavailable	38	\$6,142,937.15	29.67% 0	\$0.00	NA 0	\$0.
Total		105	\$20,706,394.04	100% 0	\$0.00	0	\$0.
31417SPS3	PHH MORTGAGE CORPORATION	1	\$199,734.52	17.92% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$914,745.00	82.08% 0	\$0.00	NA 0	\$0.
Total		5	\$1,114,479.52	100% 0	\$0.00	0	\$0.
31417SPT1	PHH MORTGAGE CORPORATION	6	\$1,593,632.98	40.65% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,326,428.96	59.35% 0	\$0.00	NA 0	\$0
Total		16	\$3,920,061.94	100% 0	\$0.00	0	\$0.
31417SPU8	PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$4,697,092.17	38.21% 0	\$0.00	NA 0	\$0
Total		59	\$12,291,656.41	100% 0	\$0.00	0	\$0.
31417SPV6	PHH MORTGAGE CORPORATION	25	\$7,167,458.39	47.11% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$8,047,961.87	52.89% 0	\$0.00	NA 0	\$0.
Total		54	\$15,215,420.26	100% 0	\$0.00	0	\$0.
31417SPW4	PHH MORTGAGE CORPORATION	83	\$5,008,273.73	53.89% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$4,285,265.31	46.11% 0	\$0.00	NA 0	\$0.
Total		152	\$9,293,539.04	100% 0	\$0.00	0	\$0.
31417SPY0	PHH MORTGAGE CORPORATION	72	\$16,504,975.95	73.9% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$5,828,199.82	26.1% 0	\$0.00	NA 0	\$0
Total		118	\$22,333,175.77	100% 0	\$0.00	0	\$0.
31417SPZ7	PHH MORTGAGE CORPORATION	51	\$14,329,662.78	45.05% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$17,478,281.05	54.95% 0	\$0.00	NA 0	\$0.
Total		110	\$31,807,943.83	100% 0	\$0.00	0	\$0.
31417SQ29	PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,153,773.94	50.71% 0	\$0.00	NA 0	\$0
Total		10	\$2,275,123.30	100% 0	\$0.00	0	\$0
31417SQ37	PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08% 0	\$0.00	NA 0	\$0.

	Unavailable	65	\$10,695,113.08	35.92% 0	\$0.00	NA 0	\$0.
Total		154	\$29,778,500.63	100% 0	\$0.00	0	\$0.
31417SQ45	PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$17,780,012.95	42.29% 0	\$0.00	NA 0	\$0.
Total		147	\$42,043,165.17	100% 0	\$0.00	0	\$0.
31417SQA1	PHH MORTGAGE CORPORATION	35	\$4,154,020.23	48.71% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$4,374,342.14	51.29% 0	\$0.00	NA 0	\$0.
Total		72	\$8,528,362.37	100% 0	\$0.00	0	\$0.
31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$3,825,600.81	51.55% 0	\$0.00	NA 0	\$0.
Total		54	\$7,421,036.10	100% 0	\$0.00	0	\$0.
31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27% 0	\$0.00	NA 0	\$0.
	Unavailable	76	\$4,958,284.97	50.73% 0	\$0.00	NA 0	\$0.
Total		149	\$9,774,496.18	100% 0	\$0.00	0	\$0.
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$5,139,993.99	50.76% 0	\$0.00	NA 0	\$0.
Total		103	\$10,125,173.10	100% 0	\$0.00	0	\$0.
31417SQE3	PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,848,727.44	100% 0	\$0.00	0	\$0.
31417SQF0	PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$3,690,766.83	59.93% 0	\$0.00	NA 0	\$0.
Total		52	\$6,158,493.78	100% 0	\$0.00	0	\$0.
31417SQG8	PHH MORTGAGE CORPORATION	19	\$3,050,052.85	53.27% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,675,939.40		\$0.00	NA 0	\$0.
Total		35	\$5,725,992.25	100% 0	\$0.00	0	\$0.
31417SQH6	PHH MORTGAGE CORPORATION	8	\$1,118,999.91	67.2% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$546,113.52	32.8% 0	\$0.00	NA 0	\$0.
Total		12	\$1,665,113.43	100% 0	\$0.00	0	\$0 .

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	PHH MORTGAGE	20		·= ~= ~ o	÷0.00		+	*0
31417SQJ2	CORPORATION	30	\$1,656,152.58	67.87% 0	\$0.00	NA	_	\$0.
	Unavailable	14	\$784,171.40	32.13% 0	\$0.00	NA	0	\$0.
Total		44	\$2,440,323.98	100% 0	\$0.00		0	\$0.
31417SQK9	PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4% 0	\$0.00	NA	-	\$0.
	Unavailable	4	\$385,863.61	30.6% 0	\$0.00	NA	0	\$0.
Total		13	\$1,261,038.39	100% 0	\$0.00		0	\$0.
31417SQL7	PHH MORTGAGE CORPORATION	10	\$1,167,934.45	83.35% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$233,270.19	16.65% 0	\$0.00	NA	0	\$0.
Total		12	\$1,401,204.64	100% 0	\$0.00		0	\$0.
31417SQM5	PHH MORTGAGE CORPORATION	5	\$1,801,700.00	68.67% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$821,989.68	31.33% 0	\$0.00	NA	0	\$0.
Total		10	\$2,623,689.68	100% 0	\$0.00		0	\$0.
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31417SQN3	PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91% 0	\$0.00	NA		\$0.
L	Unavailable	60	\$9,676,871.08	42.09% 0	\$0.00	NA	0	\$0.
Total		123	\$22,992,076.73	100% 0	\$0.00		0	\$0.
31417SQP8	PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04% 0	\$0.00	NA	_	\$0.
	Unavailable	74	\$17,109,019.39	70.96% 0	\$0.00	NA	0	\$0.
Total		107	\$24,109,843.26	100% 0	\$0.00		0	\$0.
31417SQQ6	PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,327,251.33	28.3% 0	\$0.00	NA	0	\$0.
Total		50	\$8,224,675.20	100% 0	\$0.00		0	\$0.
31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100% 0	\$0.00	NA	0	\$0.
Total		49	\$12,650,210.74	100% 0	\$0.00		0	\$0.
31417SQT0	PHH MORTGAGE CORPORATION	17	\$1,099,959.41	88.43% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$143,959.89	11.57% 0	\$0.00	NA	0	\$0.
Total		19	\$1,243,919.30	100% 0	\$0.00		0	\$0.
31417SQU7	PHH MORTGAGE	10	\$632,465.40	41.73% 0	\$0.00	NA	0	\$0.

	CORPORATION						Ī	
	Unavailable	17	\$883,259.82	58.27% 0	\$0.00	NA	0	\$0.
Total		27	\$1,515,725.22	100% 0	\$0.00		0	\$0.
31417SQV5	PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,613,592.76	22.25% 0	\$0.00	NA	0	\$0
Total		119	\$29,723,121.50	100% 0	\$0.00		0	\$0
31417SQW3	PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,463,341.18	4.95% 0	\$0.00	NA	0	\$0.
Total		104	\$29,588,844.59	100% 0	\$0.00		0	\$0.
31417SQX1	PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$350,000.00	3.35% 0	\$0.00	NA	0	\$0.
Total		46	\$10,448,598.86	100% 0	\$0.00		0	\$0.
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,355,000.00	35.64% 0	\$0.00	NA	0	\$0.
Total		15	\$3,801,558.70	100% 0	\$0.00		0	\$0.
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$314,000.00	4.63% 0	\$0.00	NA	0	\$0.
Total		25	\$6,781,325.00	100% 0	\$0.00		0	\$0.
31417SWH9	PULTE MORTGAGE, L.L.C.	32	\$7,072,766.44	100% 0	\$0.00	NA	0	\$0.
Total		32	\$7,072,766.44	100% 0	\$0.00		0	\$0.
31417SWJ5	PULTE MORTGAGE, L.L.C.	35	\$6,999,904.64	100% 0	\$0.00	NA	0	\$0.
Total		35	\$6,999,904.64	100% 0	\$0.00		0	\$0.
31417SWK2	PULTE MORTGAGE, L.L.C.	5	\$1,063,500.65	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,063,500.65	100% 0	\$0.00		0	\$0.
31417TN53	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100% 0	\$0.00	NA	0	\$0.
Total		31	\$5,515,841.46	100% 0	\$0.00		0	\$0.

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	CAPITAL ONE,						
31417TN61	NATIONAL	12	\$1,217,565.89	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		12	\$1,217,565.89	100% 0	\$0.00	0	\$0.
	CAPITAL ONE,						
31417TN79	NATIONAL	32	\$6,195,170.13	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		32	\$6,195,170.13	100% 0	\$0.00	0	\$0.
	CAPITAL ONE,						
31417TN87	NATIONAL	12	\$1,580,157.17	100% 0	\$0.00	NA 0	\$0.
5111711107	ASSOCIATION	12	ψ1,500,157.17	10076	ψ0.00	11110	Ψ0.
Total	TION O CHITTOIY	12	\$1,580,157.17	100% 0	\$0.00	0	\$0.
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31417UE76	Unavailable	48	\$9,240,583.36	100% 0	\$0.00	NA 0	\$0.
Total		48	\$9,240,583.36	100% 0	\$0.00	0	\$0.
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31417UE84	Unavailable	6	\$1,245,570.81	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,245,570.81	100% 0	\$0.00	0	\$0.
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31417UE92	Unavailable	10	\$1,195,694.77	100% 0	\$0.00	NA 0	\$0.
Total	6 114 × 41146 15	10	\$1,195,694.77	100% 0	\$0.00	0	\$0.
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31417UEM3	Unavailable	31	\$5,910,967.99	100% 0	\$0.00	NA 0	\$0.
Total	6 114 × 41146 15	31	\$5,910,967.99	100% 0	\$0.00	0	\$0.
2 0 0 0 0			+++++++++++++++++++++++++++++++++++++	10070	φοισσ		400
31417UEN1	Unavailable	47	\$13,127,318.75	100% 0	\$0.00	NA 0	\$0.
Total		47	\$13,127,318.75	100% 0	\$0.00	0	\$0.
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31417UEP6	Unavailable	10	\$1,258,372.02	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,258,372.02	100% 0	\$0.00	0	\$0.
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31417UEQ4	Unavailable	20	\$5,376,612.73	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,376,612.73	100% 0	\$0.00	0	\$0.
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31417UER2	Unavailable	11	\$1,272,004.75	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,272,004.75	100% 0	\$0.00	0	\$0.
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31417UES0	Unavailable	25	\$3,433,526.10	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,433,526.10	100% 0	\$0.00	0	\$0.
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31417UET8	Unavailable	10	\$1,179,033.70	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,179,033.70	100% 0	\$0.00	0	\$0.
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31417UEU5	Unavailable	15	\$1,527,936.09	100% 0	\$0.00	NA 0	\$0.

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Total		15	\$1,527,936.09	100% 0	\$0.00	0	\$0.
31417UFA8	Unavailable	10	\$1,018,512.23	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,018,512.23	100% 0	\$0.00	0	\$0.
31417UFB6	Unavailable	21	\$3,514,270.52	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	21	\$3,514,270.52	100% 0	\$0.00	0	\$0.
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31417UFC4	Unavailable	150	\$43,032,710.48	100% 0	\$0.00	NA 0	\$0.
Total		150	\$43,032,710.48	100% 0	\$0.00	0	\$0.
31417UFD2	Unavailable	26	\$4,205,654.58	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,205,654.58	100% 0	\$0.00	0	\$0.
31417UFE0	Unavailable	27	\$3,601,674.83	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	27	\$3,601,674.83	100% 0	\$0.00	0	\$0.
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31417UFF7	Unavailable	24	\$2,817,073.83	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,817,073.83	100% 0	\$0.00	0	\$0.
31417UFG5	Unavailable	19	\$1,948,225.97	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,948,225.97	100% 0	\$0.00	0	\$0.
31417UFH3	Unavailable	94	\$25,802,921.19	100% 0	\$0.00	NA 0	\$0.
Total		94	\$25,802,921.19	100% 0	\$0.00	0	\$0.
			,				
31417UFJ9	Unavailable	17	\$2,787,713.20	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,787,713.20	100% 0	\$0.00	0	\$0.
	HSBC MORTGAGE						
31417USU0	CORPORATION (USA)	5	\$1,449,330.13	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,449,330.13	100% 0	\$0.00	0	\$0.
31417USV8	HSBC MORTGAGE	24	\$8,259,510.39	100% 0	\$0.00	NA 0	\$0.
Total	CORPORATION (USA)	24	\$8,259,510.39	100% 0	\$0.00	0	\$0.
Total		24	\$6,259,510.59	100% 0	\$0.00	<u> </u>	Ф U.
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,833,305.72	100% 0	\$0.00	0	\$0.
31417VG72	RBC BANK (USA)	16	\$2,925,276.37	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,925,276.37	100% 0	\$0.00	0	\$0.
214170/205	Unaveilable	71	\$12,602,226,27	10007 0	¢0.00	NIA O	φΩ
31417W3B5 Total	Unavailable	71 71	\$13,693,326.27 \$13,693,326.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 Utai		/1	φ13,073,340.47	100 70 0	φυ.υυ	U U	φU.

31417W3C3	Unavailable	41	\$6,793,345.07	100%	0 \$0.00	NA	0	\$0.
Total		41	\$6,793,345.07	100%	0 \$0.00		0	\$0.
31417W3E9	Unavailable	9	\$1,744,066.83	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,744,066.83	100%	0 \$0.00		0	\$0
31417W3J8	Unavailable	58	\$12,519,826.80	1	1		0	\$0.
Total		58	\$12,519,826.80	100%	90.00		0	\$0.
31417WAN1	SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100%	0 \$0.00	NA	0	\$0.
Total		37	\$8,648,281.00	100%	0 \$0.00		0	\$0.
31417WAP6	SA MORTGAGE	17	\$3,310,218.00	100%	0 \$0.00	NA	0	\$0.
Total Total	SERVICES, LLC	17	\$3,310,218.00	100%	0 \$0.00		0	\$0.
lotai		17	\$3,310,210.00	100 /6	φυ.υυ		U	φυ
31417WAQ4	SA MORTGAGE SERVICES, LLC	3	\$700,000.00	100%	0 \$0.00	NA	0	\$0.
Total		3	\$700,000.00	100%	0 \$0.00		0	\$0.
31417WAR2	SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	0 \$0.00	NA	0	\$0.
Total		4	\$1,095,900.00	100%	0 \$0.00		0	\$0.
	GA MODEGA GE	 					\vdash	
31417WAS0	SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	90.00	NA	0	\$0.
Total		22	\$6,276,311.00	100%	0 \$0.00		0	\$0.
31417WAT8	SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0 \$0.00	NA	0	\$0.
Total	SERVICES, EEC	13	\$3,302,316.00	100%	0 \$0.00		0	\$0.
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31417WB83	Unavailable	14	\$4,454,865.38	100%	0 \$0.00	NA	0	\$0.
Total		14	\$4,454,865.38		0 \$0.00		0	\$0.
31417WG96	GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	\$0.00	NA	0	\$0.
	Unavailable	1	\$286,500.00	6.37%	0 \$0.00	NA	0	\$0.
Total		21	\$4,499,644.83	100%	0 \$0.00		0	\$0.
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0 \$0.00	NA	0	\$0
	Unavailable	13	\$2,361,175.82	29.52%	0 \$0.00	NA	0	\$0.
Total		44	\$7,999,602.21	100%	\$0.00		0	\$0.
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31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$999,021.04	22.2% 0	\$0.00	NA 0	\$0.
Total		24	\$4,500,092.18	100% 0	\$0.00	0	\$0.
31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,533,746.20	23.06% 0	\$0.00	NA 0	\$0.
Total		29	\$6,649,808.04	100% 0	\$0.00	0	\$0.
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,823,010.20	11.24% 0	\$0.00	NA 0	\$0.
Total		88	\$16,218,454.48	100% 0	\$0.00	0	\$0.
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$40,000.00	1.21% 0	\$0.00	NA 0	\$0.
Total		22	\$3,295,004.48	100% 0	\$0.00	0	\$0.
31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17% 0	\$0.00	NA 0	\$0.
511171127	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69% 0	\$0.00	NA 0	\$0.
	EVERBANK	2	\$212,584.98	1.34% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	7	\$848,729.00	5.34% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	4	\$394,300.00	2.48% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87% 0	\$0.00	NA 0	\$0.

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	PIONEER BANK	5	\$1,122,277.16	7.06% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	3	\$428,202.14	2.7% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	7	\$623,954.88	3.93% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00		·	NA 0	\$0.
	Unavailable	45	\$6,125,056.57	38.55% 0		NA 0	\$0.
Total		110	\$15,886,425.54	100% 0	\$0.00	0	\$0.
<u> </u>					* - 20		+ 0
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22% 0	\$0.00	NA 0	\$0.
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56% 0	\$0.00	NA 0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	11	\$1,759,797.80	4.49% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16			NA 0	\$0.
	METLIFE BANK, NA	18	\$3,201,757.15	8.17% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00			NA 0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$924,387.21	2.36% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95% 0	\$0.00	NA 0	\$0.
	PMC BANCORP	6	\$971,500.00	2.48% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	11	\$1,194,499.03	3.05% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	5	\$416,608.48	1.06% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$7,742,218.25	19.74% 0	\$0.00	NA 0	\$0.
Total		331	\$39,198,878.04	100% 0	\$0.00	0	\$0.
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51% 0	\$0.00	NA 0	\$0.
	EVERBANK	2	\$202,523.51	0.14% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	5	\$703,700.00	0.47% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$223,469.40	0.15% 0	\$0.00	NA 0	\$0.

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[SERVICES					Ш	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82% 0	\$0.00	NA 0	\$0.
[PNC BANK, N.A.	37	\$5,713,673.91	3.84% 0	\$0.00	NA 0	\$0.
[RBC BANK (USA)	4	\$327,970.31	0.22% 0	\$0.00	NA 0	\$0.
1	REGIONS BANK	17	\$1,949,838.21	1.31% 0	\$0.00	NA 0	\$0.
_	STATE FARM BANK, FSB	7	\$570,121.94	0.38% 0	\$0.00	NA 0	\$0.
_	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62% 0	\$0.00	NA 0	\$0.
_	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28% 0	\$0.00	NA 0	\$0.
-	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22% 0	\$0.00	NA 0	\$0.
-	WELLS FARGO BANK, N.A. Unavailable	513	\$83,852,995.38		\$0.00	NA 0	\$0.
	Unavailable	188	\$27,695,509.22	18.6% 0	\$0.00	NA 0	\$0.
Total		942	\$148,938,863.68	100% 0	\$0.00	0	\$0.
31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12% 0	\$0.00	NA 0	\$0.
1	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39% 0	\$0.00	NA 0	\$0.
[FIFTH THIRD BANK	11	\$2,352,665.17	2.81% 0	\$0.00	NA 0	\$0.
ļ	METLIFE BANK, NA	13	\$3,036,706.27	3.63% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64% 0	\$0.00	NA 0	\$0.
_	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02% 0	\$0.00	NA 0	\$0.
1	PNC BANK, N.A.	14	\$3,006,255.95	3.59% 0	\$0.00	NA 0	\$0.
_	STATE FARM BANK, FSB	2	\$432,550.00	0.52% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00			NA 0	\$0.
	U.S. BANK N.A.	1	\$97,100.00	0.12% 0	\$0.00	NA 0	\$0
	WELLS FARGO			11		1.1	\$0.

	Unavailable	89	\$23,254,817.30	27.79% 0	0 \$0.00	NA	0	\$0.
Total		339					0	\$0.
31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68% 0	0 \$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09%	0 \$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$2,526,368.89	0.51%	0 \$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0 \$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91			NA		\$0.
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37% 0	0 \$0.00	NA	0	\$0.
	PNC BANK, N.A.	17	\$8,715,597.63	1.76%	0 \$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14% 0	0 \$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37% 0	0 \$0.00	NA	0	\$0.
	Unavailable	363	\$212,777,837.99			NA		\$0.
Total		857	\$495,721,644.61	100% 0	0 \$0.00		0	\$0.
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71% 0	0 \$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62% 0	0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92% 0	0 \$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71% 0	0 \$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL	3	\$583,458.62	1.06%	\$0.00	NA	0	\$0.

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	ASSOCIATION		I				
	PNC BANK, N.A.	6	\$1,247,365.32	2.27% 0	\$0.00	NA (\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17% 0	\$0.00	NA	\$0.
	Unavailable	2	\$780,435.92	1.43% 0	\$0.00	NA (\$0.
Total		219	\$54,841,627.06	100% 0	\$0.00		\$0.
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83% 0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$90,618.86	0.3%	\$0.00	NA	\$0.
	FIFTH THIRD BANK	4	\$415,311.35	1.37% 0	\$0.00	NA (\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06% 0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$349,140.03	1.15% 0	\$0.00	NA (\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95% 0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76% 0	\$0.00	NA	\$0.
	Unavailable	69	\$14,089,486.70	46.58% 0	\$0.00	NA (\$0.
Total		141	\$30,258,458.07	100% 0	\$0.00	(\$0.
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29% 0	\$0.00	NA (5) \$0.
J141711K7	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31% 0			
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11% 0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29%	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43% 0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	1	\$76,464.22	0.04% 0	\$0.00	NA (\$0.
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9% 0	\$0.00	NA (\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16% 0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	22	\$5,292,949.27	2.86% 0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77% 0	\$0.00	NA	\$0.
	HOMESTREET BANK	91	\$21,725,588.99	11.75% 0	\$0.00	NA (\$0.

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	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49%	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88%	\$0.00	NA	\$0.
	METLIFE BANK, NA	153	\$38,238,492.82	20.69%	\$0.00	NA (\$0.
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2%	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5% (NA() \$0.
	PIONEER BANK	19	\$2,989,548.54	1.62% (\$0.00	NA (\$0.
	PNC BANK, N.A.	3	\$527,157.76	0.29% (\$0.00	NA (\$0.
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88%	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12%	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12%	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9%	\$0.00	NA	\$0.
	Unavailable	183	\$39,601,420.99	21.4%	\$0.00	NA (\$0.
Total		846	\$184,859,556.13	100%	\$0.00	l le	\$0.
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31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97%		NA (
31417YPL5	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION				\$0.00		\$0.
31417YPL5	ALLIED HOME MORTGAGE	11	\$1,254,777.00	0.97% (2.76% (\$0.00	NA	\$0. \$0.
31417YPL5	ALLIED HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN	20	\$1,254,777.00 \$3,576,812.31	0.97% (2.76% (0.25% (\$0.00 \$0.00 \$0.00	NA (\$0. \$0. \$0.
31417YPL5	ALLIED HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA,	11 20 2	\$1,254,777.00 \$3,576,812.31 \$321,000.00	0.97% (2.76% (0.25% (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0. \$0. \$0. \$0. \$0.
31417YPL5	ALLIED HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST	11 20 2	\$1,254,777.00 \$3,576,812.31 \$321,000.00 \$1,525,528.55	0.97% (2.76% (0.25% (1.18% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (\$0. \$0. \$0. \$0. \$0. \$0.
31417YPL5	ALLIED HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME	11 20 2 11	\$1,254,777.00 \$3,576,812.31 \$321,000.00 \$1,525,528.55 \$253,500.00	0.97% (2.76% (0.25% (1.18% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0. \$0. \$0. \$0. \$0. \$0. \$0.
31417YPL5	ALLIED HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME LOANS, INC. GATEWAY MORTGAGE GROUP	11 20 2 11 2	\$1,254,777.00 \$3,576,812.31 \$321,000.00 \$1,525,528.55 \$253,500.00 \$2,391,478.15	0.97% (2.76% (0.25% (1.18% (0.2% (0.38% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0. \$0. \$0. \$0. \$0. \$0. \$0.

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	HOMESTREET BANK	51	\$12,351,598.55	9.52% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90	10.62% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	173	\$38,513,280.39	29.67% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	1	\$149,925.00			NA 0	\$0.
	PMC BANCORP	4	\$962,677.28	0.74% 0	\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A.	7	\$657,600.56	0.51% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13		·	NA 0	\$0.
	Unavailable	153	\$34,065,446.94	11	·	NA 0	\$0.
Total		689	\$129,784,727.24	100% 0	\$0.00	0	\$0.
<u> </u>		\longmapsto					
31417YPM3	BANK OF AMERICA, N.A.	193	. , ,		·	NA 0	\$0.
	CITIMORTGAGE, INC.	143	\$27,022,374.40			NA 0	\$0.
<u> </u>	FIFTH THIRD BANK	7	\$887,170.34	0.49% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	17				NA 0	\$0.
<u> </u>	PNC BANK, N.A.	2	\$623,058.36			NA 0	\$0.
<u> </u>	RBS CITIZENS, NA	22	\$4,344,861.95	2.4% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	9	, , ,			NA 0	\$0.
	Unavailable	397	\$97,470,105.55	53.86% 0		NA 0	\$0.
Total		809	\$180,982,879.67	100% 0	\$0.00	0	\$0.
31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02% 0	\$0.00	NA 0	\$0.

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CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	\$0.00	NA (\$0.
COLONIAL SAVINGS	2	\$392,174.67	0.04% (\$0.00	NA	\$0.
FA	2	ψ372,174.07	0.0476	\$0.00	IVA	φυ.
CRESCENT						
MORTGAGE	1	\$399,900.00	0.04%	\$0.00	NA (\$0.
COMPANY						
EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	\$0.00	NA (\$0.
FIFTH THIRD BANK	149	\$16,258,628.88	1.56% (\$0.00	NA	\$0.
FIRST BANK DBA	177	ψ10,230,020.00	1.50 %	\$0.00	IVA	θο.
FIRST BANK	1	\$286,400.00	0.03%	\$0.00	NA (\$0.
MORTGAGE	_	Ψ200,100100	0.05 /	, 40.00		, , , , , , , , , , , , , , , , , , , ,
GMAC MORTGAGE,	10	Ф2 240 600 00	0.2167	ф0.00	NIA (φ0
LLC	10	\$2,240,600.00	0.21%	\$0.00	NA	\$0.
GOLF SAVINGS	3	\$640,500.00	0.06%	\$0.00	NA	\$0.
BANK	3	φ0+0,500.00	0.00 %	\$0.00	IVA	φυ.
HANSCOM FEDERAL	1	\$162,000.00	0.02%	\$0.00	NA (\$0.
CREDIT UNION		Ψ10 2 ,000.00	0.027	40.00	1 11 2	, , , , , ,
HSBC MORTGAGE	31	\$5,754,676.40	0.55%	\$0.00	NA (\$0.
CORPORATION (USA)				1		
MANUFACTURERS AND TRADERS	20	\$2,974,455.99	0.29% (\$0.00	NA	\$0.
TRUST COMPANY	20	Ψ2,774,433.77	0.2770	\$0.00	IVA	φυ.
METLIFE BANK, NA	6	\$1,050,684.00	0.1%	\$0.00	NA (\$0.
MORTGAGE ACCESS		7 - , 0 - 0 , 0 - 1 - 0	3,2,7	7 4 4 4 4 4 4		700
CORP.DBA						
WEICHERT	2	\$393,037.48	0.04%	\$0.00	NA (\$0.
FINANCIAL						
SERVICES						
NATIONWIDE						
ADVANTAGE	4	\$819,050.00	0.08%	\$0.00	NA (\$0.
MORTGAGE COMPANY						
PHH MORTGAGE						
CORPORATION	179	\$34,597,083.64	3.32%	\$0.00	NA (\$0.
PNC BANK, N.A.	34	\$5,492,836.98	0.53% (\$0.00	NA (\$0.
RBC BANK (USA)	2	\$418,000.00	0.04% (
RBS CITIZENS, NA	71	\$12,671,154.15	1.21% (1		
REGIONS BANK	14	\$2,095,195.67	0.2%	1		1
SALEM FIVE		, , ,		·		
MORTGAGE	1	\$257,300.00	0.02%	\$0.00	NA (\$0.
COMPANY, LLC						
STATE FARM BANK,	24	\$3,553,923.36	0.34% (\$0.00	NA	\$0.
FSB	∠+	φ5,555,525.50	0.54 /0	φυ.υυ	INA	, φυ.
SUNTRUST	141	\$27,620,080.50	2.65%	\$0.00	NA	\$0.
MORTGAGE INC.	111	<i>\$27,020,000.50</i>	2.55 70	φυ.συ	1,121	ψ0.
THE HUNTINGTON	42	\$6,714,913.54	0.64% (\$0.00	NA	\$0.
NATIONAL BANK		• •				

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	TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25			NA	0 \$0.
	Unavailable	1,933		35.28% 0			
Total		5,410	\$1,042,966,311.98	100% 0	\$0.00	(0 \$0.
		'					
31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07% 0	\$0.00	NA (0 \$0.
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35% 0	\$0.00	NA (0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41% 0	\$0.00	NA(0 \$0.
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83% 0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23% 0	\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	14			\$0.00	NA	0 \$0.
	HOMESTREET BANK	40	\$6,772,900.00	8.27% 0	\$0.00	NA (0 \$0.
	INDEPENDENT BANK CORPORATION	7			\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8% 0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	47	\$8,130,615.36	9.93% 0	\$0.00	NA (0 \$0.
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46% 0	\$0.00	NA(0 \$0
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53% 0	\$0.00	NA (0 \$0
	PMC BANCORP	5	\$913,500.00	1.12% 0	\$0.00	NA (0 \$0
	PNC BANK, N.A.	40					
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.18%	\$0.00		
	RBC BANK (USA)	13	\$2,023,326.71	2.47% 0	\$0.00	NA (0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	4.500.000.00				

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	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16% 0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	6	\$980,056.57		\$0.00	NA		\$0.
	Unavailable	60	\$11,183,210.79	13.65% 0	\$0.00	NA	0	\$0.
Total		500	\$81,892,900.86	100% 0	\$0.00		0	\$0.
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29% 0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31% 0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$954,500.00	0.15% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	36	\$5,425,065.42	0.87% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	112	\$15,073,374.98	2.41% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$387,195.38	0.06% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	\$1,137,660.74	0.18% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND	102	\$14,961,127.43	2.39% 0	\$0.00	NA	0	\$0.

TRUST COMPANY	1 1	,			. 1	
THE HUNTINGTON NATIONAL BANK	65	\$7,069,186.22	1.13% 0	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19% 1	\$16,731.24	NA	1 \$16,731.
Unavailable	1,501	\$238,567,802.80	38.15% 0	\$0.00	NA (0 \$0.
	4,537	\$625,400,375.35	100% 1	\$16,731.24	1	1 \$16,731.
BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93% 0	\$0.00	NA	0 \$0.
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88% 0	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	50	\$28,237,740.00	5.63% 0	\$0.00	NA (0 \$0.
PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2% 0	\$0.00	NA	0 \$0.
PNC BANK, N.A.	2	\$943,932.67	0.19% 0	\$0.00	NA (0 \$0.
WELLS FARGO BANK, N.A.	164	\$102,940,262.74		·	NA	0 \$0.
Unavailable	347	\$212,759,179.26	42.41% 0	\$0.00	NA (0 \$0.
	829	\$501,665,454.72	100% 0	\$0.00		0 \$0.
	ل			<u> </u>		
PHH MORTGAGE CORPORATION	1	\$709,268.65	17.92% 0	\$0.00	NA	0 \$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$560,849.35		·	NA	
Unavailable	4	\$2,688,316.58	t t -			
	6	\$3,958,434.58	100% 0	\$0.00	(0 \$0.
			<u> </u>			<u> </u>
BANK OF AMERICA, N.A.	14					
CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09% 0	\$0.00	NA (0 \$0.
WELLS FARGO BANK, N.A.	47	\$12,546,605.74				
Unavailable	106	\$25,243,421.61			NA (
	218	\$50,084,035.10	100% 0	\$0.00	(0 \$0.
	\longrightarrow	,		<u> </u>		<u> </u>
BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03% 0	\$0.00	NA (0 \$0.
FINANCE, LLC	2	\$552,266.27				
CITIMORTGAGE, INC.	7	\$1,122,163.22				
	4			\$0.00	NA (0 \$0
	THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PHH MORTGAGE CORPORATION PNC BANK, N.A. WELLS FARGO BANK, N.A. Unavailable PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable	THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 1,501 4,537	THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 1,501 \$238,567,802.80 4,537 \$625,400,375.35 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PHH MORTGAGE CORPORATION PNC BANK, N.A. Unavailable 347 \$110,940,262.74 BANK OF AMERICA, 14 \$3,231,416.29 BANK OF AMERICA, 151 \$9,062,591.46 WELLS FARGO BANK, N.A. Unavailable 4 \$2,688,316.58 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 S50,084,035.10	THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 1,501 \$238,567,802.80 38.15% 0 4,537 \$625,400,375.35 100% 1 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PHH MORTGAGE CORPORATION PNC BANK, N.A. Unavailable 347 \$212,759,179.26 \$22,400,375.35 100% 0 0.24% 0 5.63% 0 0.24% 0 5.63% 0 0.24% 0 5.63% 0 PHH MORTGAGE CORPORATION PNC BANK, N.A. Unavailable 347 \$212,759,179.26 42,41% 0 829 \$501,665,454.72 100% 0 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 67,91% 0 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 67,91% 0 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 67,91% 0 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 67,91% 0 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 67,91% 0 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 67,91% 0 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 67,91% 0 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 67,91% 0 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 67,91% 0 BANK OF AMERICA, N.A. Unavailable 106 \$25,243,421.61 50.41% 0 BANK OF AMERICA, N.A. Unavailable 106 \$25,243,421.61 50.41% 0 BANK OF AMERICA, N.A. Unavailable 106 \$25,243,421.61 50.41% 0 BANK OF AMERICA, N.A. Unavailable 106 \$25,243,421.61 50.41% 0 \$218 \$50,084,035.10 100% 0	THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 1,501 \$238,567,802.80 \$8.15\(^9\)0 \$0.00 \$44,978,135.18 7.19\(^9\)1 \$16,731.24 \$30.00 \$44,978,135.18 7.19\(^9\)1 \$16,731.24 \$30.00 \$4,537 \$625,400,375.35 \$100\(^0\)1 \$16,731.24 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PHH MORTGAGE CORPORATION PNC BANK, N.A. Unavailable 347 \$212,759,179.26 \$42,41\(^9\)0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 347 \$212,759,179.26 \$42,41\(^9\)0 \$0.00 PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION BANK, N.A. Unavailable 347 \$212,759,179.26 \$42,41\(^9\)0 \$0.00 \$0.00 PHH MORTGAGE CORPORATION BANK, NA Unavailable 347 \$212,759,179.26 \$42,41\(^9\)0 \$0.00 \$0.00 BANK OF AMERICA, N.A. 43,3231,416.29 \$4,457 \$0.00 \$0.00 BANK, N.A. Unavailable 4 \$2,688,316.58 \$67,91\(^9\)0 \$0.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$2,688,316.58 \$67,91\(^9\)0 \$0.00 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 \$67,91\(^9\)0 \$0.00 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 \$67,91\(^9\)0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 \$67,91\(^9\)0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 \$67,91\(^9\)0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 \$67,91\(^9\)0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 \$67,91\(^9\)0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$2,688,316.58 \$67,91\(^9\)0 \$0.00 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$4,061,139.60 \$5.03\(^9\)0 \$0.00 BANK OF AMERICA, N.A. Unavailable 2 \$552,246,605.74 \$2,048\(^9\)0 \$0.00 \$0.00 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 7 \$1,122,163.22 9,68\(^9\)0 \$0.00	THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 1,501 \$238,567,802.80 \$8.15% 0 \$0.00 NA (4,537) \$625,400,375.35 100% 1 \$16,731.24 NA (4,537) \$625,400,375.35 100% 1 \$16,731.24 NA (4,537) \$625,400,375.35 100% 1 \$16,731.24 NA (4,537) \$625,400,375.35 100% 1 \$16,731.24 NA (4,537) \$625,400,375.35 100% 1 \$16,731.24 NA (4,537) \$625,400,375.35 100% 1 \$16,731.24 NA (4,537) \$625,400,375.35 100% 1 \$16,731.24 NA (4,537) \$625,400,375.35 100% 1 \$16,731.24 NA (4,537) \$625,400,375.35 100% 1 \$16,731.24 NA (4,537) \$625,400,375.35 100% 1 \$16,731.24 NA (4,537) \$625,400,375.35 100% 1 \$16,731.24 NA (4,537) \$625,400,375.35 100% 1 \$16,731.24 NA (4,537) \$625,400,375.35 100% 1 \$16,731.24 NA (4,537) \$625,400,375.35 100% 1 \$16,731.24 NA (4,537) \$625,400,00 NA

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	ONEWEST BANK, NATIONAL ASSOCIATION							
	PNC BANK, N.A.	1	\$303,942.73	2.62% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,221,258.29	45.03% 0	\$0.00	NA	0	\$0.
Total		46	\$11,594,109.74	100% 0	\$0.00		0	\$0.
							丄	
31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12% 0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,635,301.53	18.6% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$84,933.51	0.97% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43% 0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	3	\$849,940.76	9.67% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,444,625.59		\$0.00	NA	0	\$0.
Total		43	\$8,789,644.29	100% 0	\$0.00		0	\$0.
		\longrightarrow					+	
31417YQF7	BANK OF AMERICA, N.A.	7	\$1,703,407.35		\$0.00	NA	4	\$0.
	Unavailable	4	\$789,213.08		\$0.00	NA	0	\$0.
Total		11	\$2,492,620.43	100% 0	\$0.00		0	\$0.
31417YQG5	BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$117,875.28	1.55% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,982,461.19	39.32% 0	\$0.00	NA	0	\$0.
Total		24	\$7,585,235.16	100% 0	\$0.00		0	\$0.
<u> </u>		\longrightarrow					+	
31417ҮОН3	BANK OF AMERICA, N.A.	5	\$864,829.04	44.58% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05% 0	\$0.00	NA	_	\$0
	Unavailable	2	\$511,653.39	26.37% 0	\$0.00	NA	0	\$0

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Total		10	\$1,940,128.26	100%	0	\$0.00		0	\$0.
			1 % 29		Ì	,		Ħ	
31417YQJ9	SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,957.92	33.98%	0	\$0.00	NA	0	\$0
Total		2	\$238,262.49	100%	0	\$0.00		0	\$0
31417YQS9	BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	·		Щ	\$0.00		Н	\$0
	CITIMORTGAGE, INC.	151	\$16,845,014.10			\$0.00		7 7	\$0
	METLIFE BANK, NA	39	\$6,354,130.75	2.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$426,733.06	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	803	\$149,402,031.62	47.61%	0	\$0.00	NA	0	\$0
Total		1,974	\$313,737,029.94	100%	0	\$0.00		0	\$0
31417YQT7	CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	16	\$743,173.19	1.99%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$338,250.08	0.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	37	\$4,193,656.48	11.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4%	0	\$0.00	NA	0	\$0

	Unavailable	99	\$10,687,897.40	28.59% 0	\$0.00	NA 0	\$0.
Total		374	\$37,360,124.95	100% 0	\$0.00	0	\$0.
31417YQV2	EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95% 0	\$0.00	NA	\$0.
	Unavailable	7	\$727,653.24	22.14% 0	\$0.00	NA 0	\$0.
Total		41	\$3,285,083.12	100% 0	\$0.00	0	\$0.
					*		
31417YQX8	METLIFE BANK, NA	5	\$2,772,743.00	71.55% 0	\$0.00	NA 0	
m 4 1	Unavailable	7	\$1,102,406.00	28.45% 0	\$0.00	NA 0	
Total		/	\$3,875,149.00	100% 0	\$0.00	U	\$0.
31418N2Q2	PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,080,228.54	100% 0	\$0.00	0	\$0.
31418N7F1	PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,434,549.23	100% 0	\$0.00	0	\$0.
31418N7G9	PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100% 0	\$0.00	NA 0	\$0.
Total	MORTORISE, EEC	5	\$1,704,130.00	100% 0	\$0.00	0	\$0.
31418N7H7	PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100% 0	\$0.00	NA 0	
Total		5	\$1,618,200.00	100% 0	\$0.00	0	\$0.
31418N7J3	PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,238,625.00	100% 0	\$0.00	0	\$0.
31418N7K0	PROSPECT MORTGAGE, LLC	12	\$4,061,100.00	100% 0	\$0.00	NA 0	
Total		12	\$4,061,100.00	100% 0	\$0.00	0	\$0.

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31418NJE1	RBS CITIZENS, NA	15	\$3,494,500.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,494,500.00	100% 0	\$0.00		0	\$0.
31418NJF8	RBS CITIZENS, NA	26	\$2,984,534.06	100% 0	\$0.00	NA	0	\$0.
Total	RDS CITIZEIVS, IVII	26	\$2,984,534.06	100% 0			0	\$0.
1000		20	Ψ 2 ,501,251.00	100 /6 0	ψο.σο			Ψ0.
31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100% 0	\$0.00	NA	0	\$0.
Total		325	\$53,535,236.31	100% 0	\$0.00		0	\$0.
31418NK90	Unavailable	7	\$1,329,835.70	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,329,835.70	100% 0			0	\$0.
31418NLA6	Unavailable	14	\$2,821,847.91	100% 0	·	NA		\$0.
Total		14	\$2,821,847.91	100% 0	\$0.00		0	\$0.
31418NLC2	Unavailable	13	\$2,450,879.01	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,450,879.01	100% 0	\$0.00		0	\$0.
		 	** *** ***		40.00			
31418NRB8	Unavailable	5	\$1,127,983.10	100% 0	·	NA	0 0	\$0.
Total		5	\$1,127,983.10	100% 0	\$0.00		<u> </u>	\$0.
31418NRC6	Unavailable	12	\$1,050,728.40	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,050,728.40	100% 0	\$0.00		0	\$0.
2141037554	77 '1 1 1		φ1 02¢ 1¢1 04	10000	#0.00	NTA	0	Φ0
31418NRD4	Unavailable	6 6	\$1,026,161.84	100% 0 100% 0	1	NA	0	\$0. \$0.
Total			\$1,026,161.84	100% 0	\$0.00		V _	Ф U.
31418NRE2	Unavailable	10	\$1,044,603.81	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,044,603.81	100% 0	\$0.00		0	\$0.
		+-+						
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100% 0	\$0.00	NA	0	\$0.
Total	TATIONAL BANK	127	\$22,151,889.26	100% 0	\$0.00		0	\$0.
31418P7B5	THE HUNTINGTON	20	\$1,963,429.51	100% 0	\$0.00	NA	0	\$0.
Total	NATIONAL BANK	20	\$1,963,429.51	100% 0	\$0.00		0	\$0.
Total		20	ψ1,703,427.31	100 /6 0	ΨΟ•ΟΟ			Ψ0•
31418P7C3	THE HUNTINGTON	43	\$4,310,828.94	100% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK		. , ,		·		_	
Total		43	\$4,310,828.94	100% 0	\$0.00		0	\$0.
21410D7D1	THE HUNTINGTON	10	¢2 200 400 01	1000/0	ΦΩ ΩΩ	D.T.A.	0	ሰ ር
31418P7D1	NATIONAL BANK	10	\$2,309,499.91	100% 0	·	NA		\$0.
Total		10	\$2,309,499.91	100% 0	\$0.00		0	\$0.

Т	<u> </u>	<u> </u>	Γ	<u> </u>	T			
31418P7E9	THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100% (\$0.00	NA	0	\$0.
Total	NATIONAL DANK	78	\$14,514,586.14	100%	\$0.00		0	\$0.
31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	\$0.00	NA	0	\$0.
Total		38	\$2,338,823.65	100%	\$0.00	ı	0	\$0.
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100% (\$0.00	NA	0	\$0.
Total		68	\$12,325,699.75	100%	\$0.00		0	\$0.
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100% (\$0.00	NA	0	\$0.
Total		7	\$1,215,817.54	100%	\$0.00		0	\$0.
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100% (\$0.00	NA	0	\$0.
Total		85	\$10,218,924.26	100%	\$0.00		0	\$0.
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100% (\$0.00	NA	0	\$0.
Total		63	\$6,571,503.04	100%	\$0.00		0	\$0.
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46% (NA	0	\$0.
Tatal	Unavailable	1	\$36,540.00	0.54% (-	t		\$0.
Total		60	\$6,778,265.90	100%	\$0.00		0	\$0.
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100% (\$0.00	NA	0	\$0.
Total		23	\$2,443,743.99	100%	\$0.00		0	\$0.
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100% (t	0	\$0.
Total		58	\$13,842,700.00	100%	\$0.00		0	\$0.
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100% (NA	0	\$0.
Total		28	\$6,788,446.83	100%	\$0.00		0	\$0.
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100% (\$0.00	NA	0	\$0.
Total		44	\$8,998,295.30	100%	\$0.00		0	\$0.
		<u> </u>	I				1	

31418PL86	Unavailable	48	\$15,084,301.19	100% 0	\$0.00	NA (\$0.
Total		48	\$15,084,301.19	100% 0	\$0.00	(\$0.
31418PL94	Unavailable	338	\$76,906,115.84	100% 0	1	NA (1
Total		338	\$76,906,115.84	100% 0	\$0.00	(\$0.
31418PMA0	Unavailable	63	\$11,560,636.09	100% 0	\$0.00	NA (\$0.
Total	Onavanaoic	63	\$11,560,636.09	100% 0	1	INA (\$0.
Total		0.5	ψ11,500,050.07	100 /6 0	ψ0.00		ψυ.
31418PMB8	Unavailable	323	\$84,116,477.10	100% 0	\$0.00	NA (\$0.
Total		323	\$84,116,477.10	100% 0	\$0.00	(\$0.
31418PMC6	Unavailable	297	\$75,524,852.14	100% 0	\$0.00	NA (\$0.
Total	Unavanable	297	\$75,524,852.14 \$75,524,852.14	100% 0	1	INA	\$0. \$0.
I Otal		291	\$13,324,032.14	100 /6 0	φυ.υυ		φυ.
31418PMD4	Unavailable	29	\$5,444,381.80	100% 0	\$0.00	NA (\$0.
Total		29	\$5,444,381.80	100% 0	\$0.00	(\$0.
31418PME2	Unavailable	41	\$2,756,190.43	100% 0	1	NA (
<u>Total</u>		41	\$2,756,190.43	100% 0	\$0.00	(\$0.
31418PMF9	Unavailable	58	\$5,644,493.23	100% 0	\$0.00	NA (\$0.
Total		58	\$5,644,493.23	100% 0	\$0.00	(
21410D) (C7	TT 111	0	Φ1 CC0 00 2 45	1000	Φ0.00	N. A. (Φ0
31418PMG7	Unavailable	9	\$1,660,892.45	100% 0	1	NA (
Total		9	\$1,660,892.45	100% 0	\$0.00	(\$0.
31418PMH5	Unavailable	9	\$1,727,087.93	100% 0	\$0.00	NA (\$0.
Total		9	\$1,727,087.93	100% 0	\$0.00	(\$0.
31418PMJ1	Unavailable	37	\$10,007,518.07	100% 0	\$0.00	NA (\$0.
Total	Onavanable	37	\$10,007,518.07 \$10,007,518.07	100% 0		INA	\$0.
Total		31	Ψ10,007,510.07	100 /6 0	ψ0.00		ψυ.
31418PMK8	Unavailable	11	\$1,098,088.48	100% 0	\$0.00	NA (\$0.
Total		11	\$1,098,088.48	100% 0	\$0.00	(\$0.
21419DMI 6	I Imarrailahla	10	¢5 464 504 42	1000/ 0	\$0.00	NT A) ¢0
31418PML6	Unavailable	18 18	\$5,464,504.43 \$5,464,504.43	100% 0 100% 0	†	NA (1
Total		18	φ 3,404,304.43	100%	, àn.nn		\$0.
31418PMM4	Unavailable	5	\$1,322,985.00	100% 0	\$0.00	NA (\$0.
Total		5	\$1,322,985.00	100% 0	\$0.00	(\$0.
31418PMN2	Unavailable	22	\$5,242,950.00	100% 0	\$0.00	NA (\$0.
Total	Chavanaoic	22	\$5,242,950.00 \$5,242,950.00	100% 0	1	NA (1
- 5001			ψυ, Ξ 1Ξ ,220,00	100 /0 0	ΨΟ•ΟΟ		Ψ 0 •

Unavailable	66	\$20,330,780.00	100%	0 \$0.00	NA	0	\$0.
	66	\$20,330,780.00	100%	\$0.00	(0	\$0.
Unavailable	70	\$20,343,699.90	100%	0 \$0.00	NA	0	\$0.
	70	\$20,343,699.90	100%	0 \$0.00	ı	0	\$0.
		* *	4004				**
Unavailable			1		NA	0	\$0.
	18	\$5,105,300.00	100%	<u>0 \$0.00</u>		0	\$0.
Unavailable	10	\$2,844,850.00	100%	0 \$0.00	NA	0	\$0.
	10	\$2,844,850.00	1		1		\$0.
Unavailable	52	\$20,381,066.00	100%	0 \$0.00	NA	0	\$0.
	52	\$20,381,066.00	100%	0 \$0.00	(0	\$0.
GMAC MORTGAGE,	21	\$4.945.524.33	49.41%	0 \$0.00	NA	0	\$0.
				·			
Unavanable			1		1		\$0. \$0.
	40	\$10,000,033.00	100 %	<u> </u>	ľ	<u> </u>	ФU.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0 \$0.00	NA	0	\$0.
Unavailable	7	\$801,388.33	25.78%	0 \$0.00	NA	0	\$0.
	20	\$3,108,923.90	100%	0 \$0.00	l	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02					\$0.
Unavailable						_	\$0. \$0.
	 ' 	\$1,005,230.02	100 %	<u> </u>	'	<u> </u>	φu.
Unavailable	124	\$25,945,938,65	100%	0 \$0.00	NA	0	\$0.
	124	\$25,945,938.65				0	\$0.
Unavailable	36	\$5,829,438.73	1			_	\$0.
	36	\$5,829,438.73	100%	90.00		0	\$0.
Unavailable	52	\$9 955 70 <i>4 5</i> 1	1000	0 \$0.00	NT A	0	\$0.
Unavanaule			1		INA	0	\$0. \$0.
	33	φυ ₃ υυυς / 7 4 .31	100 70	υ φ υ.υυ		U .	φυ.
Unavailable	12	\$2,001,500.00	100%	0 \$0.00	NA	0	\$0.
	12	\$2,001,500.00					\$0.
	14	φ 2 ,001,300.00	100 70	υ φ υ.υυ	<u> </u>	U	4
	Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable	Unavailable 70 70	Unavailable 70 \$20,343,699.90 70 \$20,343,699.90 70 \$20,343,699.90 70 \$20,343,699.90 70 \$20,343,699.90 70 \$20,343,699.90 70 \$20,343,699.90 70 \$20,343,699.90 70 \$20,343,699.90 70 \$20,343,699.90 70 \$20,343,699.90 70 \$2,844,850.00 70 \$2,844,850.00 70 \$2,844,850.00 70 \$2,844,850.00 70 \$20,381,066.00 70 \$20,381,066.00 70 \$20,381,066.00 70 \$20,381,066.00 70 \$10,008,655.60 70 \$10,	Unavailable 70 \$20,330,780.00 100% 70 \$20,343,699.90 100% 18 \$5,105,300.00 100% 18 \$5,105,300.00 100% 19 \$2,844,850.00 100% 10 \$10,008,655.60 100% 10 \$3,108,923.90 100% 10 \$3,108,923.90 100% 10 \$3,108,923.90 100% 10 \$3,108,923.90 100% 10 \$1,0	Company Comp	Company Comp	Comparison Com

Total		73	\$24,059,353.00	100% 0	\$0.00	0	\$0.
31418PZL2	Unavailable	73	\$24,059,353.00		\$0.00	NA 0	\$0.
		\perp					
Total		52	\$13,264,211.73	100% 0	\$0.00	0	\$0.
	Unavailable	50	\$12,754,211.73		\$0.00	NA 0	\$0.
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84% 0	\$0.00	NA 0	\$0.
Total		19	\$5,874,379.38	100% 0	\$0.00	- 0 	\$0.
31418PZJ7	Unavailable	19	\$5,874,379.38		\$0.00	NA 0	\$0.
214100777	77	10	Φ.Σ. 0.Σ. 1. 2.Ξ. 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	10000	# 0.00	- N. A. G.	
Total		99	\$30,337,942.65	100% 0	\$0.00	0	\$0.
	Unavailable	86	\$26,357,884.83		\$0.00	NA 0	\$0.
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,980,057.82	13.12% 0	\$0.00	NA 0	\$0.
1 otal			φ1,300,443.94	100 70 0	φυ.υυ		Φ U.
Total	Unavallable	6	\$812,803.89 \$1,360,225.92	100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
	CORPORATION Unavailable	3	\$812,803.89	59.76% 0	\$0.00	NA 0	\$0.
31418PZG3	FLAGSTAR CAPITAL MARKETS	3	\$547,422.03	40.24% 0	\$0.00	NA 0	\$0.
Total		28	\$4,196,105.81	100% 0	\$0.00	0	\$0.
	Unavailable	22	\$3,237,420.61	77.15% 0	\$0.00	NA 0	\$0.
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85% 0	\$0.00	NA 0	\$0.
Total		14	\$2,037,349.66	100% 0	\$0.00	0	\$0.
T. 4.1	Unavailable	8	\$1,159,416.80		\$0.00	NA 0	\$0.
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86		\$0.00	NA 0	\$0.
1 0141		11/	Ψυ 1,υ20,290,30	100 /0 0	Ψυ.υυ		φυ
Total	Unavailable	106 117	\$28,368,122.38 \$31,328,295.30	90.55% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92		\$0.00	NA 0	\$0.
Total	O Havailaoic	232	\$58,875,603.54	100% 0	\$0.00	0	\$0
	Unavailable	179	\$46,240,953.76	78.54% 0	\$0.00	NA 0	\$0
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46% 0	\$0.00	NA 0	\$0

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31418PZM0	Unavailable	20	\$5,477,185.40	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,477,185.40	100% 0	\$0.00	0	\$0.
31418PZN8	Unavailable	26	\$7,147,532.05	100% 0	\$0.00	NA 0	\$0.
Total		26	\$7,147,532.05	100% 0	\$0.00	0	\$0.
2141007774	TT '1 11	1.4	Φ2 001 502 C5	10000	Φ0.00	NIA O	ΦΩ.
31418PZY4 Total	Unavailable	14 14	\$2,001,583.65 \$2,001,583.65	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
10001		11	\$2,001,000.00	100 /0 0	Ψ0•00		φσι
31418PZZ1	Unavailable	11	\$1,998,006.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,998,006.00	100% 0	\$0.00	0	\$0.
31418Q4C4	GMAC MORTGAGE, LLC	1	\$715,170.11	36.35% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$1,252,024.28	63.65% 0	\$0.00	NA 0	\$0.
Total		3	\$1,967,194.39	100% 0	\$0.00	0	\$0.
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$5,895,450.97	93.3% 0	\$0.00	NA 0	\$0.
Total		27	\$6,319,050.97	100% 0	\$0.00	0	\$0.
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,290,930.94	95.28% 0	\$0.00	NA 0	\$0.
Total		20	\$1,354,930.94	100% 0	\$0.00	0	\$0.
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8% 0	\$0.00	NA 0	\$0.
	Unavailable	78	\$7,877,660.87		\$0.00	NA 0	\$0.
Total		83	\$8,362,881.19	100% 0	\$0.00	0	\$0.
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$6,395,835.98	96.61% 0	\$0.00	NA 0	\$0.
Total		56	\$6,619,967.58	100% 0	\$0.00	0	\$0.
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06% 0	\$0.00	NA 0	\$0.
	Unavailable	78	\$24,655,492.88	98.94% 0	\$0.00	NA 0	\$0.
Total		80	\$24,920,392.88	100% 0	\$0.00	0	\$0.
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$22,140,289.39	88.4% 0	\$0.00	NA 0	\$0.

Total		92	\$25,045,856.08	100% 0	\$0.00	0	\$0.
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$18,966,150.93	93.52% 0	\$0.00	NA 0	\$0.
Total		69	\$20,280,150.93	100% 0	\$0.00	0	\$0.
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$873,992.66	87.22% 0	\$0.00	NA 0	\$0.
Total		9	\$1,002,017.66	100% 0	\$0.00	0	\$0.
31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22% 0	\$0.00	NA 0	\$0
	Unavailable	332	\$96,182,878.63	92.78% 0	\$0.00	NA 0	\$0.
Total		358	\$103,672,045.22	100% 0	\$0.00	0	\$0.
31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$5,111,695.87	75.24% 0	\$0.00	NA 0	\$0.
Total		98	\$6,793,920.86	100% 0	\$0.00	0	\$0 .
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01% 0	\$0.00	NA 0	\$0.
	Unavailable	96	\$28,076,633.61	90.99% 0	\$0.00	NA 0	\$0.
Total		104	\$30,857,033.61	100% 0	\$0.00	0	\$0.
31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100% 0	\$0.00	NA 0	\$0.
Total		21	\$3,918,935.42	100% 0	\$0.00	0	\$0.
31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,200,663.87	100% 0	\$0.00	0	\$0.
31418Q6Q1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,072,907.38	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,072,907.38	100% 0	\$0.00	0	\$0.
31418QAA1	THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100% 0	\$0.00	NA 0	\$0
Total		68	\$9,916,896.30	100% 0	\$0.00	0	\$0.
31418QAB9		5	\$1,440,069.86	100% 0	\$0.00	NA 0	\$0.

	THE HUNTINGTON							
	NATIONAL BANK						\perp	
Total		5	\$1,440,069.86	100%	\$0.00		0	\$0
31418QAC7	THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100%	\$0.00	NA	0	\$0
Total		8	\$1,071,860.74	100%	\$0.00		0	\$0.
31418QJ87	Unavailable	13	\$1,855,996.82	100%	0 \$0.00	NA	0	\$0.
Total		13	\$1,855,996.82	100%	\$0.00		0	\$0.
31418QKC6	Unavailable	4	\$1,069,223.20	100%	0 \$0.00	NA	0	\$0
Total		4	\$1,069,223.20	100%			0	\$0.
31418QLU5	Unavailable	9	\$1,094,927.87	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,094,927.87	100%	\$0.00		0	\$0.
31418QW25	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,409,767.81	37.99% (\$0.00	NA	0	\$0.
	Unavailable	34	\$5,566,688.60	62.01%	\$0.00	NA	0	\$0.
Total		55	\$8,976,456.41	100%	\$0.00		0	\$0.
31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91% (\$0.00	NA	0	\$0.
	Unavailable	21	\$1,296,209.20	84.09%	\$0.00	NA	0	\$0.
Total		25	\$1,541,484.20	100%	\$0.00		0	\$0.
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78					\$0.
	Unavailable	11	\$1,063,511.43	74.37%		1		\$0.
Total		15	\$1,429,986.21	100%	\$0.00		0	\$0.
31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73%				\$0.
<u> </u>	Unavailable	8	\$923,696.57	72.27%			0	\$0.
Total		11	\$1,278,138.77	100%	\$0.00		0	\$0.
31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00	11.35%				\$0
	Unavailable	8	\$1,113,639.85	88.65%			0	\$0
Total		9	\$1,256,289.85	100%	90.00		0	\$0.
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31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$767,149.16	71.38% 0	\$0.00	NA	0	\$0.
Total		7	\$1,074,764.16	100% 0	\$0.00		0	\$0.
31418QW82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,000.00	10.77% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,234,260.32	89.23% 0	\$0.00	NA	0	\$0.
Total		6	\$1,383,260.32	100% 0	\$0.00		0	\$0.
31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71% 0	\$0.00	NA	0	\$0.
	Unavailable	212	\$54,475,713.04	97.29% 0	\$0.00	NA	0	\$0.
Total		220	\$55,995,077.50	100% 0	\$0.00		0	\$0.
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2% 0	\$0.00	NA	0	\$0.
	Unavailable	425	\$104,813,223.70	97.8% 0	\$0.00	NA	0	\$0.
Total		435	\$107,171,760.29	100% 0	\$0.00		0	\$0.
31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75% 0	\$0.00	NA	0	\$0.
	Unavailable	394	\$91,808,620.27	91.25% 0	\$0.00	NA	0	\$0.
Total		431	\$100,615,769.71	100% 0	\$0.00		0	\$0.
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,372,031.75	94.47% 0	\$0.00	NA	0	\$0.
Total		21	\$1,452,288.86	100% 0	\$0.00		0	\$0.
31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,688,956.29	94.72% 0	\$0.00	NA	0	\$0.
Total		39	\$3,894,437.68	100% 0	\$0.00		0	\$0.
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$5,219,019.81	82.79% 0	\$0.00	NA	0	\$0.
Total		94	\$6,303,797.05	100% 0	\$0.00		0	\$0.

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21419033771	FLAGSTAR CAPITAL		Φ505 905 20	5 770/-0	\$0.00	NIA		<u></u>
31418QWV1	MARKETS CORPORATION	5	\$505,895.39	5.77% 0	\$0.00	NA (." _	\$0.
	Unavailable	84	\$8,259,477.30	94.23% 0	\$0.00	NA (0	\$0.
Total		89	\$8,765,372.69		\$0.00		0	\$0.
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52		\$0.00	NA (0	\$0.
	Unavailable	75	\$4,841,293.75		\$0.00	NA (0	\$0.
Total		87	\$5,551,282.27	100% 0	\$0.00	/	0	\$0.
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43% 0	\$0.00	NA (0	\$0.
	Unavailable	54	\$5,341,081.63	81.57% 0	\$0.00	NA (0	\$0.
Total		66	\$6,548,027.44	100% 0	\$0.00		0	\$0.
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31418QWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37% 0	\$0.00	NA (0	\$0.
	Unavailable	32	\$3,792,244.33	69.63% 0	\$0.00	NA (0	\$0.
Total		46	\$5,446,221.64		\$0.00		0	\$0.
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31418QWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,385,912.57	52.9% 0	\$0.00	NA (0	\$0.
Total		47	\$6,400,494.22	100% 0	\$0.00		0	\$0.
31418QXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95% 0	\$0.00	NA	0	\$0.
	Unavailable	277	\$68,148,939.10	84.05% 0	\$0.00	NA (0	\$0.
Total		330	\$81,077,120.44	100% 0	\$0.00		0	\$0.
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31418QXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11% 0	\$0.00	NA (0	\$0.
	Unavailable	96	\$24,362,560.87	55.89% 0	\$0.00	NA (0	\$0.
Total		163	\$43,590,400.90	100% 0	\$0.00		0	\$0.
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31418QXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,818,789.25	62.05% 0	\$0.00	NA (0	\$0.

Total		12	\$2,930,966.56	100%	\$0.00		0	\$0
31418QXD0	Unavailable	47	\$12,441,872.60	100%	\$0.00	NA	0	\$0
Total		47	\$12,441,872.60	100%	\$0.00		0	\$0
31418QXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%		NA		\$0
	Unavailable	56	\$14,407,695.99	79.79% (NA	0	\$0
Total		70	\$18,056,890.99	100%	\$0.00		0	\$0
31418QXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85% (\$0.00	NA	0	\$0
	Unavailable	8	\$1,940,250.00	56.15%	\$0.00	NA	0	\$0.
Total		13	\$3,455,427.00	100%	\$0.00		0	\$0.
31418QXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	\$0.00	NA	0	\$0.
	Unavailable	39	\$22,531,018.37	94.88%	\$0.00	NA	0	\$0.
Total		41	\$23,748,020.56	100%	\$0.00		0	\$0.
31418QXH1	Unavailable	36	\$9,576,082.49	100% (\$0.00	NA	0	\$0.
Total	O MAT WITHOUT	36	\$9,576,082.49	100%	1	1111	0	\$0.
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31418QXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11% (\$0.00	NA	0	\$0.
	Unavailable	34	\$9,605,877.00	94.89%	\$0.00	NA	0	\$0.
Total		37	\$10,123,677.00	100%	\$0.00		0	\$0.
31418QXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54% (\$0.00	NA	0	\$0.
	Unavailable	22	\$1,363,155.19	96.46%	\$0.00	NA	0	\$0.
Total		23	\$1,413,155.19	100%	\$0.00		0	\$0.
31418QXL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78% (\$0.00	NA	0	\$0.
	Unavailable	55	\$5,148,948.91	96.22%	\$0.00	NA	0	\$0.
Total		57	\$5,351,353.91	100%	\$0.00		0	\$0.
31418QXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63% (\$0.00	NA	0	\$0.

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	Unavailable	41	\$2,143,249.30	83.37%	\$0.00	NA	0	\$0.
Total		49	\$2,570,666.25	100%	\$0.00		0	\$0.
31418QXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79% (\$0.00	NA	0	\$0.
	Unavailable	56	\$5,092,454.27	88.21%	\$0.00	NA	0	\$0.
Total		63	\$5,772,805.05	100%	\$0.00		0	\$0.
31418QXP3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,332,373.66	71.73%	\$0.00	NA	0	\$0.
Total		36	\$4,645,812.15	100%	\$0.00		0	\$0.
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31418QXQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85%	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,619,238.69	92.15%	\$0.00	NA	0	\$0.
Total		25	\$1,757,193.69	100%	\$0.00		0	\$0.
31418QXR9	Unavailable	11	\$1,394,239.66	100%	\$0.00	NA	0	\$0.
Total		11	\$1,394,239.66	100%	\$0.00		0	\$0.
31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	\$0.00	NA	0	\$0.
	Unavailable	255	\$55,866,520.36	96.32%	\$0.00	NA	0	\$0.
Total		264	\$58,003,469.02	100%	\$0.00		0	\$0.
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31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	\$0.00	NA	0	\$0.
	Unavailable	81	\$19,993,931.35	76.06%	\$0.00	NA	0	\$0.
Total		107	\$26,286,015.40	100%	\$0.00		0	\$0.
31418QXU2	Unavailable	42	\$9,329,239.30	100%	\$0.00	NA	0	\$0.
Total		42	\$9,329,239.30	100%	\$0.00		0	\$0.
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31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19% (\$0.00	NA	0	\$0.
	Unavailable	9	\$2,328,574.88	84.81%	\$0.00	NA	0	\$0.
Total		10	\$2,745,574.88	100%	\$0.00		0	\$0.
31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50	58.28%	\$0.00	NA	0	\$0.

	Unavailable	28	\$1,832,219.66	41.72% 0	\$0.00	NA 0	\$0.
Total		68	\$4,391,606.16	100% 0	\$0.00	0	\$0.
31418R2F7	SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$2,387,581.50	43.53% 0	\$0.00	NA 0	\$0.
Total		56	\$5,484,522.20	100% 0	\$0.00	0	\$0.
31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$2,148,168.01	49.01% 0	\$0.00	NA 0	\$0.
Total		37	\$4,382,930.59	100% 0	\$0.00	0	\$0.
31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8% 0	\$0.00	NA 0	\$0.
	Unavailable	146	\$35,861,471.38	55.2% 0	\$0.00	NA 0	\$0.
Total		262	\$64,961,736.35	100% 0	\$0.00	0	\$0.
31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$2,046,206.65	32.48% 0	\$0.00	NA 0	\$0.
Total		90	\$6,298,966.70	100% 0	\$0.00	0	\$0.
31418R2K6	SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11% 0	\$0.00	NA 0	\$0.
	Unavailable	226	\$57,435,398.70	87.89% 0	\$0.00	NA 0	\$0.
Total		252	\$65,349,242.69	100% 0	\$0.00	0	\$0.
31418R2L4	SUNTRUST MORTGAGE INC.	106	\$26,307,022.44	47.82% 0	\$0.00	NA 0	\$0.
	Unavailable	112	\$28,701,466.82		\$0.00	NA 0	\$0.
Total		218	\$55,008,489.26	100% 0	\$0.00	0	\$0.
31418R2M2	SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16% 0	\$0.00	NA 0	\$0.
	Unavailable	107	\$30,414,378.00	43.84% 0	\$0.00	NA 0	\$0.
Total		271	\$69,376,749.85	100% 0	\$0.00	0	\$0.
31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$21,935,226.56	30.96% 0	\$0.00	NA 0	\$0.
Total		302	\$70,857,644.77	100% 0	\$0.00	0	\$0.
31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$20,906,451.21	29.14% 0	\$0.00	NA 0	\$0.

Total		266	\$71,755,576.89	100% 0	\$0.00	0	\$0.
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31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,289,795.82	53.16% 0	\$0.00	NA 0	\$0
Total		11	\$2,426,050.61	100% 0	\$0.00	0	\$0
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$447,660.08	24.9% 0	\$0.00	NA 0	\$0.
Total		29	\$1,798,036.42	100% 0	\$0.00	0	\$0.
31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$3,965,291.74	37.18% 0	\$0.00	NA 0	\$0.
Total		50	\$10,665,855.31	100% 0	\$0.00	0	\$0.
		+					
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14,628,941.95	60.38% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$9,598,316.68	39.62% 0	\$0.00	NA 0	\$0.
Total		161	\$24,227,258.63	100% 0	\$0.00	0	\$0.
31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00	27.14% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$19,649,891.70	72.86% 0	\$0.00	NA 0	\$0.
Total		45	\$26,969,447.70	100% 0	\$0.00	0	\$0.
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,599,108.64	28.8% 0	\$0.00	NA 0	\$0.
Total		67	\$9,025,572.22	100% 0	\$0.00	0	\$0.
31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03% 0	\$0.00	NA 0	\$0
	Unavailable	127	\$34,188,949.32	54.97% 0	\$0.00	NA 0	\$0.
Total		226	\$62,192,074.41	100% 0	\$0.00	0	\$0.
31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$3,605,250.00	35.2% 0	\$0.00	NA 0	\$0
Total		17	\$10,241,262.55	100% 0	\$0.00	0	\$0
		+					
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96% 0	\$0.00	NA 0	\$0
	Unavailable	59	\$11,512,424.66	28.04% 0	\$0.00	NA 0	\$0
Total		205	\$41,057,947.70	100% 0	\$0.00	0	\$0

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31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,797,855.70	34.96% 0	\$0.00	NA	0	\$0.
Total		72	\$13,723,614.70	100% 0	\$0.00		0	\$0.
	SUNTRUST				+		+	
31418R3A7	MORTGAGE INC.	4	\$921,950.00	25.12% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,747,596.85	74.88% 0	\$0.00	NA	0	\$0.
Total		14	\$3,669,546.85	100% 0	\$0.00		0	\$0.
31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,779,540.54	57.24% 0	\$0.00	NA	0	\$0.
Total		50	\$3,108,653.54	100% 0	\$0.00		0	\$0.
31418R3C3	SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,072,632.82	68.76% 0	\$0.00	NA	0	\$0.
Total		16	\$1,559,907.82	100% 0	\$0.00		0	\$0.
31418R3D1	SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,783,081.09	39.41% 0	\$0.00	NA	0	\$0.
Total		103	\$22,286,727.16	100% 0	\$0.00		0	\$0.
31418R3E9	SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,155,140.07	42.08% 0	\$0.00	NA	0	\$0.
Total		83	\$5,121,929.23	100% 0	\$0.00		0	\$0.
31418R3F6	SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,826,221.45	51.15% 0	\$0.00	NA	0	\$0.
Total		76	\$7,479,955.47	100% 0	\$0.00		0	\$0.
31418R3G4	SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2% 0	\$0.00	NA	0	\$0.
	Unavailable	196	\$44,592,833.70	47.8% 0	\$0.00	NA	0	\$0.
Total		421	\$93,284,834.35	100% 0	\$0.00		0	\$0.
31418R3H2	SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,751,805.44	75.07% 0	\$0.00	NA	0	\$0.
Total		17	\$4,997,805.44	100% 0	\$0.00			\$0.

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31418R3J8	SUNTRUST MORTGAGE INC.	9	\$2,196,916.00	43.91% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,806,562.35	56.09% 0	\$0.00	NA	0	\$0.
Total		17	\$5,003,478.35	100% 0	\$0.00	(0	\$0.
	SUNTRUST	+ +		+				
31418R3K5	MORTGAGE INC.	8	\$2,570,450.00	51.5% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,420,919.22	48.5% 0	\$0.00	NA	0	\$0.
Total		15	\$4,991,369.22	100% 0	\$0.00	(0	\$0.
31418R3L3	SUNTRUST MORTGAGE INC.	1	\$288,500.00	5.73% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,748,962.07	94.27% 0	\$0.00	NA	0	\$0
Total		12	\$5,037,462.07	100% 0	\$0.00	(0	\$0
31418R3M1	SUNTRUST MORTGAGE INC.	4	\$741,500.00	14.75% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$4,286,675.00	85.25% 0	\$0.00	NA	0	\$0.
Total		13	\$5,028,175.00	100% 0	\$0.00	(0	\$0.
31418R3N9	SUNTRUST MORTGAGE INC.	5	\$2,299,300.00	22.91% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$7,734,974.88	77.09% 0	\$0.00	NA	0	\$0.
Total		23	\$10,034,274.88	100% 0	\$0.00	(0	\$0.
31418R3P4	SUNTRUST MORTGAGE INC.	8	\$2,735,600.00	27.31% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$7,282,553.28	72.69% 0	\$0.00	NA	0	\$0
Total		28	\$10,018,153.28	100% 0	\$0.00	(0	\$0.
31418R3Q2	SUNTRUST MORTGAGE INC.	11	\$2,953,299.96	29.56% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,037,341.43	70.44% 0	\$0.00	NA	0	\$0
Total		36	\$9,990,641.39	100% 0	\$0.00	(0	\$0
31418R3R0	SUNTRUST MORTGAGE INC.	18	\$3,865,519.04	38.59% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$6,151,924.30	61.41% 0	\$0.00	NA	0	\$0.
Total		35	\$10,017,443.34	100% 0	\$0.00	(0	\$0.
31418R3S8	SUNTRUST MORTGAGE INC.	18	\$4,996,260.11	62.46% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,003,500.00	37.54% 0	\$0.00	NA	0	\$0
Total		27	\$7,999,760.11	100% 0	\$0.00	(0	\$0
31418R3T6	SUNTRUST	22	\$5,983,423.98	59.84% 0	\$0.00	NA	0	\$0.

	MORTGAGE INC.		I	[]			
	Unavailable	14	\$4,016,000.00	40.16% 0	\$0.00	NA 0	\$0
Total		36	\$9,999,423.98	100% 0	\$0.00	0	\$0 .
31418R3U3	SUNTRUST MORTGAGE INC.	13	\$4,418,463.21	43.98% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$5,627,114.56	56.02% 0	\$0.00	NA 0	\$0.
Total		32	\$10,045,577.77	100% 0	\$0.00	0	\$0
31418R3V1	SUNTRUST MORTGAGE INC.	8	\$1,982,758.80	19.84% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$8,010,925.00	80.16% 0	\$0.00	NA 0	\$0
Total		32	\$9,993,683.80	100% 0	\$0.00	0	\$0
31418R3W9	SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$9,640,650.00	64.35% 0	\$0.00	NA 0	\$0
Total		40	\$14,981,900.00	100% 0	\$0.00	0	\$0
31418R3Y5	SUNTRUST MORTGAGE INC.	1	\$150,000.00	20.91% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$567,501.59	79.09% 0	\$0.00	NA 0	\$0
Total		3	\$717,501.59	100% 0	\$0.00	0	\$0.
31418R3Z2	SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$5,051,604.45	50.14% 0	\$0.00	NA 0	\$0
Total		35	\$10,075,045.06	100% 0	\$0.00	0	\$0.
31418R4A6	SUNTRUST MORTGAGE INC.	20	\$4,381,052.04	29.14% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$10,652,891.87	70.86% 0	\$0.00	NA 0	\$0
Total		57	\$15,033,943.91	100% 0	\$0.00	0	\$0
31418R4B4	SUNTRUST MORTGAGE INC.	21	\$5,363,413.54	35.71% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$9,657,164.94	64.29% 0	\$0.00	NA 0	\$0.
Total		53	\$15,020,578.48	100% 0	\$0.00	0	\$0.
31418R4C2	SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$6,922,507.09	69.2% 0	\$0.00	NA 0	\$0
Total		34	\$10,002,932.90	100% 0	\$0.00	0	\$0
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58% 0	\$0.00	NA 0	\$0

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	Unavailable	67	\$22,210,477.73	63.42% 0		NA	0	\$0.
Total		119	\$35,021,614.04	100% 0	\$0.00	(0	\$0
	SUNTRUST						+	
31418R4E8	MORTGAGE INC.	32	\$7,743,388.21	30.97% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$17,257,239.84	69.03% 0	\$0.00	NA	0	\$0.
Total		79	\$25,000,628.05	100% 0	\$0.00	(0	\$0.
31418R4F5	SUNTRUST	18	\$4,535,340.31	30.17% 0	\$0.00	NA	0	\$0.
	MORTGAGE INC.				·			
	Unavailable	32	\$10,497,680.59	69.83% 0	\$0.00	NA	0	\$0.
Total		50	\$15,033,020.90	100% 0	\$0.00		0	\$0.
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,942,992.69	71.99% 0	\$0.00	NA	0	\$0.
Total		12	\$5,476,992.69	100% 0	\$0.00		0	\$0.
31418R4H1	SUNTRUST MORTGAGE INC.	3	\$979,500.00	15.69% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$5,263,900.00	84.31% 0	\$0.00	NA	0	\$0.
Total		18	\$6,243,400.00	100% 0	\$0.00		0	\$0.
31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$9,269,449.99	61.9% 0	\$0.00	NA	0	\$0.
Total		37	\$14,974,299.99	100% 0	\$0.00		0	\$0.
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,095,298.38	59.83% 0	\$0.00	NA	0	\$0.
Total		27	\$6,845,007.38	100% 0	\$0.00		0	\$0.
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,287,306.70	32.51% 0	\$0.00	NA	0	\$0.
Total		48	\$13,187,874.18	100% 0	\$0.00		0	\$0.
31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6% 0	\$0.00	NA	0	\$0.
	Unavailable	145	\$14,322,842.14	47.4% 0	\$0.00	NA	0	\$0.
Total		306	\$30,214,300.02	100% 0	\$0.00		0	\$0.
31418RB75	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,027,730.64	100% 0	\$0.00	NA	0	\$0.
Total		70	\$10,027,730.64	100% 0	\$0.00		0	\$0.

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31418RB83	THIRD FEDERAL	26	\$3,001,157.86	100% (\$0.00	NA	0	\$0.
	SAVINGS AND LOAN						_	
Total		26	\$3,001,157.86	100%	\$0.00		0	\$0.
31418RB91	THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100% (\$0.00	NA	0	\$0.
Total		45	\$7,055,748.42	100%	\$0.00		0	\$0.
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31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100% (NA	0 0	\$0. \$0 .
<u>Total</u>		314	\$87,619,891.04	100%	\$0.00		<u> </u>	Ф U.
31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100% (\$0.00	NA	0	\$0.
Total	,	16	\$1,475,290.52	100%	\$0.00		0	\$0.
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100% (NA	0	\$0.
Total		44	\$3,431,471.78	100%	\$0.00		0	\$0.
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100% (\$0.00	NA	0	\$0.
Total	KDS CITIZENS, NA	16	\$2,134,921.29 \$2,134,921.29	100% (1	1	0	\$0.
Total		10	Ψ2,13-1,221,27	100 /6	φο.σσ		1	φυ
31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100% (\$0.00	NA	0	\$0.
Total		34	\$2,368,848.97	100%	\$0.00		0	\$0 .
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31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15	100% (1	NA		\$0.
Total		56	\$5,615,462.15	100%	\$0.00		0	\$0.
31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100% (\$0.00	NA	0	\$0.
Total	TODO CITIZENO, TVI	103	\$13,371,447.54	100%			0	\$0.
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31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100% (\$0.00	NA	0	\$0.
Total		10	\$1,879,741.72	100%	\$0.00		0	\$0.
31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100% (1 1	NA		\$0.
Total		45	\$11,402,806.12	100%	\$0.00		0	\$0.
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97% (\$0.00	NA	0	\$0.
51410KD13	Unavailable	6	\$533,473.80	22.03%	1	NA	_	\$0.
Total		25	\$2,421,265.50	100%			0	\$0.
31418RDG3	METLIFE BANK, NA	17	\$9,870,450.00	65.8%	1	NA	_	\$0.
	Unavailable	9	\$5,131,050.00	34.2% (1 1	NA	0	\$0.
Total		26	\$15,001,500.00	100%	\$0.00		0	\$0.
31418RDH1	METLIFE BANK, NA	10	\$838,419.84	79.86% (\$0.00	NA	0	\$0.
PITIONDIII	Unavailable	2	\$211,500.00		1 1	NA NA		\$0.
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Total		12	\$1,049,919.84	100%	\$0.00	(\$0.
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31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2%	1	NA (
	Unavailable	15	\$6,546,348.80	65.8%		NA (
Total		27	\$9,948,812.42	100%	\$0.00		\$0.
31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59%	\$0.00	NA (\$0.
	Unavailable	16	\$7,851,472.00	68.41%	\$0.00	NA (\$0.
Total		26	\$11,476,812.00	100%	\$0.00	(\$0.
31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82%	\$0.00	NA (\$0.
	Unavailable	11	\$5,014,400.00	70.18%	1	NA (
Total		17	\$7,145,478.00	100%		(\$0.
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01% 0	\$0.00	NA (\$0.
51416KDM0	Unavailable	6	\$2,984,722.99	41.99%		NA (
Total	Ullavallable	18	\$7,108,292.99	100%	1	NA (5 \$0. \$0.
1 Otal		10	\$1,100,292.99	100 /6 0	φυ.υυ		σο.
31418RF48	WELLS FARGO BANK, N.A.	128	\$41,628,232.81	82.71%	\$0.00	NA	\$0.
	Unavailable	32	\$8,703,217.75	17.29%	\$0.00	NA (\$0.
Total		160	\$50,331,450.56	100%	\$0.00	(
31418RF55	WELLS FARGO BANK, N.A.	100	\$30,373,513.42	60.29%	·	NA (
	Unavailable	66	\$20,004,714.24	39.71%	1	NA (
Total		166	\$50,378,227.66	100%	\$0.00	(\$0.
31418RF71	WELLS FARGO BANK, N.A.	106	\$29,878,624.61	59.5%		NA	\$0.
	Unavailable	66	\$20,339,750.54	40.5%	\$0.00	NA (\$0.
Total		172	\$50,218,375.15	100%	\$0.00	(\$0.
31418RFU0	WELLS FARGO BANK, N.A.	117	\$34,546,127.85	68.51% 0	\$0.00	NA	\$0.
	Unavailable	55	\$15,875,496.73	31.49%	\$0.00	NA (\$0.
Total		172	\$50,421,624.58	100%	\$0.00	(\$0.
31418RFV8	WELLS FARGO BANK, N.A.	130	\$44,297,644.82	73.17% 0	\$0.00	NA (\$0.
	Unavailable	49	\$16,241,882.22	26.83%	\$0.00	NA (\$0.
Total		179	\$60,539,527.04	100%	\$0.00	(\$0.
31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39	84.14% 0	\$0.00	NA (\$0.
	Unavailable	15	\$6,397,467.04	15.86%	\$0.00	NA (\$0.

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Total		91	\$40,335,675.43	100%	0 \$0.00		0	\$0.
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%	0 \$0.00	NA	0	\$0
	Unavailable	55	\$16,639,350.21	33.15%	0 \$0.00	NA	0	\$0.
Total		150	\$50,198,759.12	100%	90.00)	0	\$0.
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%	0 \$0.00	NA	0	\$0.
	Unavailable	54	\$15,843,795.74	31.44%	0 \$0.00	NA	0	\$0.
Total		181	\$50,394,118.77	100%	90.00)	0	\$0.
31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12%	0 \$0.00	NA	0	\$0.
	Unavailable	118	\$37,566,209.73	49.88%	0 \$0.00	NA	0	\$0.
Total		231	\$75,310,838.98	100%	90.00)	0	\$0.
31418RHZ7	WELLS FARGO BANK, N.A.	104	\$60,442,440.97	59.89%	0 \$0.00	NA NA	0	\$0.
	Unavailable	67	\$40,480,636.17	40.11%	0 \$0.00	NA	0	\$0.
Total		171	\$100,923,077.14	100%	\$0.00		0	\$0.
31418RJL6	Unavailable	40	\$8,515,581.67	100%	0 \$0.00	NA	0	\$0.
Total		40	\$8,515,581.67	100%	90.00)	0	\$0.
31418RKE0	Unavailable	5	\$1,116,656.99	100%	0 \$0.00) NA	0	\$0.
Total		5	\$1,116,656.99	100%	0 \$0.00)	0	\$0.
31418RKF7	Unavailable	10	\$1,680,138.88	100%	0 \$0.00) NA	0	\$0.
Total		10	\$1,680,138.88			1	0	\$0.
31418RL66	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,477.72	100%	0 \$0.00) NA	0	\$0.
Total	, , ,	46	\$15,001,477.72	100%	0 \$0.00)	0	\$0.
31418RL74	HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0 \$0.00	NA	0	\$0.
Total		39	\$13,499,689.54	100%	0 \$0.00		0	\$0.
31418RL82	HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100%	·			\$0.
Total		34	\$20,126,334.52	100%	90.00		0	\$0.
31418RL90	HSBC MORTGAGE CORPORATION (USA)	34	\$11,000,043.85		·			\$0.
Total		34	\$11,000,043.85	100%	\$0.00		0	\$0.

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21410DMAA	HSBC MORTGAGE	10	¢5 000 770 07	10007.0	00.00	NIA	
31418RMA6	CORPORATION (USA)	19	\$5,999,779.07	100% 0	·	NA	
Total		19	\$5,999,779.07	100%	\$0.00		0 \$
31418RMB4	HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100%	\$0.00	NA	0 \$
Total		56	\$14,500,743.37	100%	\$0.00		0 \$
31418RMC2	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,139.59	100% 0	\$0.00	NA	0 \$
Total		15	\$4,500,139.59	100%	\$0.00		0 \$
31418RMD0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100% 0	\$0.00	NA	0 \$
Total		7	\$1,334,527.94	100%	\$0.00		0 \$
31418RME8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100% 0	\$0.00	NA	0 \$
Total		11	\$1,327,225.03	100%	\$0.00		0 \$
31418RMF5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100% 0	\$0.00	NA	0 \$
Total		16	\$1,877,252.70	100%	\$0.00		0 \$
31418RMG3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100% 0	\$0.00	NA	0 \$
Total		8	\$1,012,598.37	100%	\$0.00	1	0 \$
31418RMH1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100% 0		NA	
Total		12	\$1,546,600.00	100%	\$0.00	1	0 \$
31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100% 0	\$0.00	NA	0 \$
Total		47	\$11,000,576.83	100%	\$0.00		0 \$
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100% 0	\$0.00	NA	0 \$
Total		11	\$6,630,440.00	100%	\$0.00		0 \$
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100% 0	\$0.00	NA	0 \$
Total		39	\$9,000,312.16	100%	\$0.00		0 \$
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100% 0	\$0.00	NA	0 \$

Total		5	\$1,513,500.00	100%	\$0.00	0	\$0.
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31418RMN8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100% (\$0.00	NA 0	\$0.
Total		17	\$4,749,868.07	100%	\$0.00	0	\$0.
31418RMP3	HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100%	\$0.00	NA 0	\$0.
Total		32	\$1,695,156.16	100%	\$0.00	0	\$0.
31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100%	\$0.00	NA 0	\$0.
Total		24	\$2,369,690.33	100%	\$0.00	0	\$0.
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100% (\$0.00	NA 0	\$0.
Total		12	\$3,049,067.71	100%	\$0.00	0	\$0.
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100% (\$0.00	NA 0	\$0.
Total		19	\$4,183,157.92	100%	\$0.00	0	\$0.
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100% (\$0.00	NA 0	\$0.
Total		50	\$10,999,406.64	100%	\$0.00	0	\$0.
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100% (\$0.00	NA 0	\$0.
Total		8	\$1,478,521.15	100%	\$0.00	0	\$0.
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100% (\$0.00	NA 0	\$0.
Total		39	\$7,253,223.91	100%	\$0.00	0	\$0.
31418RMX6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100% (\$0.00	NA 0	\$0.
Total		44	\$7,548,036.89	100%	\$0.00	0	\$0.
31418RMY4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100% (\$0.00	NA 0	\$0.
Total		14	\$1,649,583.86	100%	\$0.00	0	\$0.
31418RMZ1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100% (\$0.00	NA 0	\$0.
Total		25	\$4,704,650.00	100%	\$0.00	0	\$0.
31418RPJ4		9	\$1,047,062.14	72.04% (\$0.00	NA 0	\$0.

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	CHARLESTON, SC							
	Unavailable	4	\$406,451.09	27.96%	0 \$0.0	00 NA	0	\$0.
Total		13	\$1,453,513.23	100%	0 \$0.0	00	0	\$0.
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31418RR86	BANK OF AMERICA, N.A.	15	\$1,609,123.01	100%	0 \$0.0	00 NA	0	\$0.
Total		15	\$1,609,123.01	100%	0 \$0.0	00	0	\$0.
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31418RR94	BANK OF AMERICA, N.A.	32	\$4,077,737.39	100%	0 \$0.0	00 NA	0	\$0.
Total		32	\$4,077,737.39	100%	0 \$0.0	0	0	\$0.
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31418RSA0	BANK OF AMERICA, N.A.	15	\$1,826,475.75	100%	0 \$0.0	NA	0	\$0.
Total		15	\$1,826,475.75	100%	0 \$0.0	00	0	\$0.
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31418RSB8	BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19%	0 \$0.0	00 NA	0	\$0.
	Unavailable	27	\$7,393,482.72	55.81%		00 NA	0	\$0.
Total		47	\$13,247,403.63	100%	0 \$0.0	00	0	\$0.
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31418RSC6	BANK OF AMERICA, N.A.	17	\$2,191,559.56	100%			Н	\$0.
Total		17	\$2,191,559.56	100%	0 \$0.0	00	0	\$0.
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31418RSD4	BANK OF AMERICA, N.A.	37	\$5,562,770.48	100%	0 \$0.0	NA NA	0	\$0.
Total		37	\$5,562,770.48	100%	0 \$0.0	00	0	\$0.
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31418RSE2	BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85%	0 \$0.0	00 NA	0	\$0.
	Unavailable	273	\$80,297,473.83	40.15%			0	\$0.
Total		692	\$199,971,152.24	100%	0 \$0.0	00	0	\$0.
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31418RSF9	BANK OF AMERICA, N.A.	209	\$28,892,137.94	57.68%			Н	\$0.
	Unavailable	152	\$21,199,509.06	42.32%			0	\$0.
Total		361	\$50,091,647.00	100%	0 \$0.0	00	0	\$0.
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31418RSG7	BANK OF AMERICA, N.A.	104	\$10,240,091.68	72.63%	\$0.0	NA NA	0	\$0.
	Unavailable	39	\$3,858,481.48	27.37%	0 \$0.0	00 NA	0	\$0.
Total		143	\$14,098,573.16	100%			0	\$0.
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31418RSH5	BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39%	\$0.00	NA	0	\$0.
	Unavailable	85	\$6,036,510.41	39.61%	\$0.00	NA	0	\$0.
Total		220	\$15,238,390.23	100%	\$0.00		0	\$0.
31418RSJ1	BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28%		NA	_	\$0.
	Unavailable	76	\$5,088,060.99	33.72%		NA	0	\$0.
Total		230	\$15,089,131.70	100%	\$0.00		0	\$0.
31418RSK8	BANK OF AMERICA, N.A.	234	\$32,322,671.83	82.37%		NA	0	\$0.
	Unavailable	50	\$6,919,083.88	17.63% (NA	0	\$0.
Total		284	\$39,241,755.71	100%	\$0.00		0	\$0.
31418RSL6	BANK OF AMERICA, N.A.	133	\$13,143,947.46	86.91% (\$0.00	NA	0	\$0.
	Unavailable	20	\$1,978,832.73	13.09%	\$0.00	NA	0	\$0.
Total		153	\$15,122,780.19	100%	\$0.00		0	\$0.
31418RSM4	BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97%	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,051,461.41	28.03%	\$0.00	NA	0	\$0.
Total		214	\$25,155,138.36	100%	\$0.00		0	\$0.
31418RT27	CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44% (\$0.00	NA	0	\$0.
	Unavailable	15	\$4,731,066.45	47.56%	\$0.00	NA	0	\$0.
Total		34	\$9,947,766.16	100%	\$0.00		0	\$0.
31418RT35	CITIMORTGAGE, INC.	13	\$3,332,569.00			NA	_	\$0.
	Unavailable	3	\$919,500.00			NA	0	\$0.
Total		16	\$4,252,069.00	100%	\$0.00		0	\$0.
31418RT43	CITIMORTGAGE, INC.	17	\$5,002,593.91	68.3% (\$0.00	NA	0	\$0.
	Unavailable	8	\$2,322,050.73	31.7%	†	NA	_	\$0.
Total	2	25	\$7,324,644.64	100%		- 12 4	0	\$0.
31418RT50	CITIMORTGAGE, INC.	1	\$159,477.00	11.65% (\$0.00	NA	0	\$0.
	Unavailable	4	\$1,209,764.48	88.35%	1	NA		\$0.
Total		5	\$1,369,241.48	100%	1 1		0	\$0.
31418RT68	CITIMORTGAGE, INC.	46	\$12,250,744.87	39.5%	\$0.00	NA	0	\$0.
	Unavailable	59	\$18,765,463.61	60.5%	1 1	NA		\$0.
Total		105	\$31,016,208.48	100%			0	\$0.
31418RT76	CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73% (\$0.00	NA	0	\$0.
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	Unavailable	19	\$6,101,376.80		\$0.00	NA 0	\$0.
Total		51	\$15,537,929.80	100% 0	\$0.00	0	\$0.
31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00	53.42% 0	\$0.00	NA 0	1 -
	Unavailable	3	\$640,710.83	46.58% 0	\$0.00	NA 0	\$0.
Total		6	\$1,375,635.83	100% 0	\$0.00	0	\$0.
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31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78		1	NA 0	1 1
	Unavailable	6	\$1,399,250.00	1 1		NA 0	1 1
Total		17	\$3,938,670.78	100% 0	\$0.00	0	\$0.
31418RTR2	CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58% 0	\$0.00	NA 0	\$0.
51410K1K2	Unavailable	6	\$401,396.90	.		NA 0	
Total	Unavanaoic	31	\$2,066,521.39			0	\$0.
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31418RTS0	CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$409,966.38	12.91% 0	\$0.00	NA 0	\$0.
Total		32	\$3,176,368.42	100% 0	\$0.00	0	\$0.
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31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17% 0	\$0.00	NA 0	1
	Unavailable	1	\$111,874.50			NA 0	1 1
Total		14	\$1,638,686.88	100% 0	\$0.00	0	\$0.
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31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87		1	NA 0	1 1
	Unavailable	2	\$266,000.00	.	1	NA 0	
Total		22	\$3,084,989.87	100% 0	\$0.00	0	\$0.
31418RTV3	CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82% 0	\$0.00	NA 0	\$0
31418K1 V 3	Unavailable	9		.		NA 0 NA 0	
T-401	Unavanable		\$3,874,657.93 \$10,420,533,53		i	- + +	
Total	+	32	\$10,420,533.53	100 70 0	\$0.00	0	\$0.
31418RTW1	CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$475,657.83	.	1	NA 0	
Total		20	\$3,252,816.83		1	0	
2111077770	COMPAGNICA CE INIC	120	\$2.4.000.010.00	15 000 0	Φ0.00	2140	\$0
31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08			NA 0	1
	Unavailable	135	\$40,053,320.09 \$74,062,138,17	1	†	NA 0	1
Total	+	255	\$74,062,138.17	100% 0	\$0.00		\$0.
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,550,953.95	1		NA 0	1
Total		34	\$10,650,881.67	100% 0	\$0.00	0	\$0.
31418RTZ4	CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,898,793.40	47.81% 0	\$0.00	NA 0	\$0.

Total		21	\$6,063,243.45	100%	0 \$0.00		0	\$0.
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31418S5A3	ONEWEST BANK, NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	\$0.00	NA	0	\$0.
Total		60	\$17,465,483.03	100%	0 \$0.00		0	\$0.
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31418S5B1	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,459,854.09	100%	\$0.00	NA	0	\$0.
Total		8	\$2,459,854.09	100%	\$0.00		0	\$0.
31418S5C9	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,140,552.30	100%	0 \$0.00	NA	0	\$0.
Total	77000 01171011	5	\$1,140,552.30	100%	\$0.00		0	\$0.
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31418S5N5	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,951,615.60	100%	\$0.00	NA	0	\$0.
Total		15	\$3,951,615.60	100%	0 \$0.00		0	\$0.
31418S5P0	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100%	\$0.00	NA	0	\$0.
Total	ASSOCIATION	9	\$1,937,914.00	100%	0 \$0.00		0	\$0.
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31418S5Q8	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100%	\$0.00	NA	0	\$0.
Total		15	\$5,037,869.33	100%	0 \$0.00		0	\$0.
31418S5R6	ONEWEST BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100%	0 \$0.00	NA	0	\$0.
Total		64	\$18,177,840.58	100%	\$0.00		0	\$0.
31418S5S4	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	0 \$0.00	NA	0	\$0.
Total		10	\$2,052,206.69	100%	0 \$0.00		0	\$0.
31418S5T2	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	0 \$0.00	NA	0	\$0.
Total		11	\$3,405,195.32	100%	0 \$0.00		0	\$0.

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31418SA25	BANK OF AMERICA, N.A.	2	\$417,000.00	25.84% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,196,697.71	74.16% 0	\$0.00	NA	0	\$0.
Total		6	\$1,613,697.71	100% 0	\$0.00		0	\$0.
31418SA33	BANK OF AMERICA, N.A.	5	\$1,024,550.00	52.92% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$911,414.21	47.08% 0	\$0.00	NA	0	\$0.
Total	Chavanaere	10	\$1,935,964.21	100% 0	\$0.00	1 (111	0	\$0.
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31418SAA7	BANK OF AMERICA, N.A.	207	\$51,984,144.74	51.77% 0	\$0.00	NA	0	\$0.
	Unavailable	182	\$48,434,075.71	48.23% 0	\$0.00	NA	0	\$0.
Total		389	\$100,418,220.45	100% 0	\$0.00		0	\$0.
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31418SAB5	BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06% 0	·	NA	-	\$0.
_	Unavailable	179	\$24,714,434.46	48.94% 0		NA	0	\$0.
Total		365	\$50,499,460.56	100% 0	\$0.00		0	\$0.
31418SAC3	BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47% 0	\$0.00	NA	0	\$0.
	Unavailable	159	\$22,008,582.55	87.53% 0	\$0.00	NA	0	\$0.
Total		182	\$25,145,423.66	100% 0	\$0.00		0	\$0.
31418SAD1	BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06% 0	\$0.00	NA	0	\$0.
	Unavailable	144	\$14,306,179.79	70.94% 0		NA	0	\$0.
Total		203	\$20,165,649.52	100% 0	\$0.00		0	\$0.
31418SAE9	BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14% 0	\$0.00	NA	0	\$0.
	Unavailable	448	\$136,016,647.60	67.86% 0	\$0.00	NA	0	\$0.
Total		672	\$200,437,183.97	100% 0			0	\$0.
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31418SAF6	BANK OF AMERICA, N.A.	5	\$710,542.69	37.62% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,177,962.53	62.38% 0		NA	0	\$0.
Total		15	\$1,888,505.22	100% 0	\$0.00		0	\$0.
31418SAG4	BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,825,246.36	71.55% 0	\$0.00	NA	0	\$0.
Total		89	\$12,334,260.37	100% 0	\$0.00		0	\$0.
31418SAH2	BANK OF AMERICA,	13	\$1,700,810.58	40.97% 0	\$0.00	NA	0	\$0.

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	Unavailable	18	\$2,451,016.17	59.03% 0	\$0.00	NA	0	\$0
Total		31	\$4,151,826.75	100% 0	\$0.00		0	\$0
31418SAJ8	BANK OF AMERICA, N.A.	6	\$662,177.72	21.39% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,433,993.87	78.61% 0	\$0.00	NA	0	\$0
Total		23	\$3,096,171.59	100% 0	\$0.00		0	\$0
31418SAK5	BANK OF AMERICA, N.A.	4	\$581,468.25	31.64% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,256,347.58	68.36% 0	\$0.00	NA	0	\$0
Total		13	\$1,837,815.83	100% 0	\$0.00	l	0	\$0
31418SAL3	BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,017,962.68	74.34% 0	\$0.00	NA	0	\$0
Total		29	\$4,059,875.37	100% 0	\$0.00		0	\$0
31418SAM1	BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,935,315.70	62.79% 0	\$0.00	NA	0	\$0
Total		114	\$17,414,466.79	100% 0	\$0.00		0	\$0
31418SAN9	BANK OF AMERICA, N.A.	16	\$2,357,777.54	23.68% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,597,702.36	76.32% 0	\$0.00	NA	0	\$0
Total		64	\$9,955,479.90	100% 0	\$0.00	I	0	\$0
31418SAP4	BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44% 0	\$0.00	NA	0	\$0
	Unavailable	124	\$14,695,923.80	58.56% 0	\$0.00	NA	0	\$0
Total		212	\$25,097,585.87	100% 0	\$0.00		0	\$0
31418SAQ2	BANK OF AMERICA, N.A.	3	\$670,948.98	33.4% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,337,746.11	66.6% 0	\$0.00	NA	0	\$0
Total		8	\$2,008,695.09	100% 0	\$0.00		0	\$0
31418SAR0	BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,307,245.47	79.03% 0	\$0.00	NA	0	\$0
Total		60	\$15,573,077.72	100% 0	\$0.00		0	\$0
31418SAS8	BANK OF AMERICA, N.A.	6	\$1,381,192.93	16.34% 0	\$0.00	NA	0	\$0

Unavailable	25	\$7,069,815.04	83.66% 0	\$0.00	NA 0	\$0.
	31	\$8,451,007.97	100% 0	\$0.00	0	\$0.
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BANK OF AMERICA, N.A.	30	\$6,812,450.54	33.76% 0	\$0.00	NA 0	\$0.
Unavailable	50	\$13,364,817.95	66.24% 0	\$0.00	NA 0	\$0.
	80	\$20,177,268.49	100% 0	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	8	\$1,886,500.00			NA 0	\$0.
Unavailable	47	\$13,259,979.00			NA 0	\$0
	55	\$15,146,479.00	100% 0	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	2	\$522,300.00		\$0.00	NA 0	\$0.
Unavailable	4	\$612,246.68	53.96% 0	\$0.00	NA 0	\$0.
	6	\$1,134,546.68	100% 0	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	12	\$1,931,675.72	38.68% 0	\$0.00	NA 0	\$0.
Unavailable	17	\$3,062,076.88	61.32% 0	\$0.00	NA 0	\$0.
	29	\$4,993,752.60	100% 0	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	4	\$344,694.72	24.64% 0	\$0.00	NA 0	\$0.
Unavailable	11	\$1,054,282.34	75.36% 0	\$0.00	NA 0	\$0.
	15	\$1,398,977.06	100% 0	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	1	\$133,546.64		·	NA 0	\$0
Unavailable	8	. , ,			NA 0	\$0
	9	\$1,142,531.04	100% 0	\$0.00	0	\$0
BANK OF AMERICA, N.A.	2	\$458,000.00	24.5% 0	\$0.00	NA 0	\$0
Unavailable	7	\$1,411,075.29			NA 0	\$0
	9	\$1,869,075.29	100% 0	\$0.00	0	\$0
			<u> </u>			
Unavailable	4	\$1,158,436.22			NA 0	\$0
	4	\$1,158,436.22	100% 0	\$0.00	0	\$0
Unavailabla	23	¢4 714 504 56	100% 0	00.02	NAO	\$0
Unavanable						
		34,/14,374.3 0	100 % 0	\$0.00	U	\$0
		ľ	·			
Unavailable	30	\$5,244,226.86	100% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable 50 80	BANK OF AMERICA, N.A. Unavailable 4 \$1,154,282.34 Unavailable 1 \$1,354,664 Unavailable 1 \$1,308,984.40 BANK OF AMERICA, N.A. Unavailable 1 \$1,308,984.40 BANK OF AMERICA, N.A. Unavailable 1 \$1,308,984.40 BANK OF AMERICA, N.A. Unavailable 1 \$1,1054,282.34 BANK OF AMERICA, N.A. Unavailable 1 \$1,308,984.40 BANK OF AMERICA, N.A. Unavailable 1 \$1,008,984.40 BANK OF AMERICA, N.A. Unavailable 1 \$1,008,984.40 BANK OF AMERICA, N.A. Unavailable 1 \$1,108,282.34 BANK OF AMERICA, N.A. Unavailable 1 \$1,008,984.40 BANK OF AMERICA, N.A. Unavailable 1 \$1,108,282.34 BANK OF AMERICA, N.A. Unavailable 1 \$1,108,282.34 BANK OF AMERICA, N.A. Unavailable 1 \$1,108,282.34 BANK OF AMERICA, N.A. Unavailable 1 \$1,108,282.34 BANK OF AMERICA, N.A. Unavailable 1 \$1,108,298.40 BANK OF AMERICA, N.A. Unavailable 1 \$1,158,436.22 BANK OF AMERICA, N.A. Unavailable 2 \$1,118,436.22 BANK OF AMERICA, N.A. Unavailable 2 \$1,158,436.22 BANK OF AMERICA, N.A. Unavailable 3 \$1,158,436.22 BANK OF AMERICA, N.A. Unavailable 3 \$1,158,436.22 BANK OF AMERICA, N.A. SANGRICA SANGRI	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavail	BANK OF AMERICA, N.A. Unavailable 4 \$1,158,436.22 100% 0 \$0.00 \$0.	BANK OF AMERICA, N.A. Unavailable 17 S3,062,076.88 61.32% 0 S0.00 NA

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31418SB81	Unavailable	10	\$1,048,805.46	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,048,805.46	100% 0	\$0.00	0	\$0.
31418SB99	Unavailable	11	\$1,162,541.67	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,162,541.67	100% 0	\$0.00	0	\$0.
31418SC23	Unavailable	24	\$4,640,700.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,640,700.00	100% 0	\$0.00	0	\$0.
31418SC31	Unavailable	26	\$5,040,298.56	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,040,298.56	100% 0	\$0.00	0	\$0.
31418SC49	Unavailable	7	\$1,143,993.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,143,993.00	100% 0	\$0.00	0	\$0.
31418SC64	Unavailable	23	\$5,281,686.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,281,686.00	100% 0	\$0.00	0	\$0.
31418SC72	Unavailable	24	\$5,400,353.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,400,353.00	100% 0	\$0.00	0	\$0.
31418SCA5	Unavailable	34	\$6,592,742.52	100% 0	\$0.00	NA 0	\$0.
Total		34	\$6,592,742.52	100% 0	\$0.00	0	\$0.
31418SCB3	Unavailable	28	\$5,713,498.06	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,713,498.06	100% 0	\$0.00	0	\$0.
31418SCC1	Unavailable	19	\$4,457,888.80	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,457,888.80	100% 0	\$0.00	0	\$0.
31418SCD9	Unavailable	23	\$4,611,018.94	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,611,018.94	100% 0	\$0.00	0	\$0.
31418SCE7	Unavailable	37	\$7,072,081.39	100% 0	\$0.00	NA 0	\$0.
Total		37	\$7,072,081.39	100% 0	\$0.00	0	\$0.
31418SCF4	Unavailable	26	\$4,595,339.82	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,595,339.82	100% 0	\$0.00	0	\$0.
31418SCG2	Unavailable	6	\$1,220,958.64	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,220,958.64	100% 0	\$0.00	0	\$0.
31418SCH0	Unavailable	25	\$5,210,131.09	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	25	\$5,210,131.09 \$5,210,131.09	100% 0	\$0.00 \$0.00	0	\$0.

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31418SCJ6	Unavailable	29	\$5,404,224.77	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,404,224.77	100% 0	\$0.00	0	\$0.
31418SCK3	Unavailable	6	\$1,076,588.93	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,076,588.93	100% 0	\$0.00	0	\$0.
31418SCL1	Unavailable	28	\$4,900,285.18	100% 0	\$0.00	NA 0	\$0.
Total		28	\$4,900,285.18	100% 0	\$0.00	0	\$0.
31418SCM9	Unavailable	10	\$1,746,765.79	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,746,765.79	100% 0	\$0.00	0	\$0.
31418SCN7	Unavailable	26	\$5,458,085.69	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,458,085.69	100% 0	\$0.00	0	\$0.
31418SCP2	Unavailable	22	\$4,494,735.61	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,494,735.61	100% 0	\$0.00	0	\$0.
31418SCQ0	Unavailable	27	\$6,464,292.10	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,464,292.10	100% 0	\$0.00	0	\$0.
31418SCR8	Unavailable	8	\$1,237,313.89	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,237,313.89	100% 0	\$0.00	0	\$0.
31418SCS6	Unavailable	20	\$4,376,975.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,376,975.00	100% 0	\$0.00	0	\$0.
31418SCT4	Unavailable	24	\$4,510,000.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,510,000.00	100% 0	\$0.00	0	\$0.
31418SCU1	Unavailable	21	\$5,136,374.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,136,374.00	100% 0	\$0.00	0	\$0.
31418SCV9	Unavailable	5	\$1,172,075.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,172,075.00	100% 0	\$0.00	0	\$0.
31418SCW7	Unavailable	25	\$4,790,207.00	100% 0	\$0.00	NA 0	\$0.
Total		25	\$4,790,207.00	100% 0	\$0.00	0	\$0.
31418SCX5	Unavailable	32	\$6,997,750.00	100% 0	\$0.00	NA 0	\$0.
Total		32	\$6,997,750.00	100% 0	\$0.00	0	\$0.
31418SCY3	Unavailable	21	\$4,961,610.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,961,610.00	100% 0	\$0.00	0	\$0.

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	GMAC MODTGAGE							
31418SE39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,674,565.64	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,674,565.64	100% 0	\$0.00		0	\$0.
31418SE47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,375,562.20	100% 0	\$0.00	NA	0	\$0.
Total		20	\$4,375,562.20	100% 0	\$0.00		0	\$0.
31418SE54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$2,439,388.69	100% 0	\$0.00	NA	0	\$0.
Total		37	\$2,439,388.69	100% 0	\$0.00		0	\$0.
31418SE62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100% 0	\$0.00	NA	0	\$0.
Total	STI (II (SS BIII (II)	37	\$3,660,685.86	100% 0	\$0.00		0	\$0.
31418SE70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,006,605.44	100% 0	\$0.00	NA	0	\$0.
Total		34	\$4,006,605.44	100% 0	\$0.00		0	\$0.
31418SE88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100% 0	\$0.00	NA	0	\$0.
Total		143	\$36,861,727.29	100% 0	\$0.00		0	\$0.
31418SE96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100% 0	\$0.00	NA	0	\$0.
Total		31	\$1,809,848.04	100% 0	\$0.00		0	\$0.
31418SF20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100% 0	\$0.00	NA	0	\$0.
Total		50	\$14,030,017.14	100% 0	\$0.00		0	\$0.
31418SFA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100% 0	\$0.00	NA	0	\$0.
Total	,	14	\$1,409,785.92	100% 0	\$0.00		0	\$0.
31418SFB0		9	\$1,051,052.23	100% 0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC (USAA FEDERAL						1	
	SAVINGS BANK)	Ī					1	
Total		9	\$1,051,052.23	100% 0	\$0.00		0	\$0.
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31418SFC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,765,778.85	100% 0	\$0.00		0	\$0.
31418SFD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,544,704.16	100% 0	\$0.00		0	\$0.
54 14 00 FF 4	GMAC MORTGAGE,	52	*10.101.20 <i>A</i> 66	10000	\$0.00	DIA.		ΦΩ
31418SFE4	LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100% 0	\$0.00	NA	0	\$0.
Total		52	\$10,121,324.66	100% 0	\$0.00		0	\$0.
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31418SFF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100% 0	\$0.00	NA	0	\$0.
Total		44	\$11,983,978.20	100% 0	\$0.00		0	\$0.
 	GMAC MORTGAGE,		+	-++			+	
31418SFG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$8,375,136.11	100% 0	\$0.00	NA	0	\$0.
Total		31	\$8,375,136.11	100% 0	\$0.00	/	0	\$0.
31418SFH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,324,593.66	100% 0	\$0.00	NA	0	\$0.
Total		73	\$15,324,593.66	100% 0	\$0.00	/	0	\$0.
31418SFJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,106,004.20	100% 0	\$0.00	NA	0	\$0.
Total		34	\$2,106,004.20	100% 0	\$0.00		0	\$0
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31418SFK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,615,723.45	100% 0	\$0.00	NA	0	\$0
Total		37	\$3,615,723.45	100% 0	\$0.00		0	\$0
31418SFL8	GMAC MORTGAGE, LLC (USAA FEDERAL	203	\$39,696,162.26	100% 0	\$0.00	NA	0	\$0

<u> </u>	SAVINGS BANK)			[1	 		
Total		203	\$39,696,162.26	100%	0 \$0.00		0	\$0
31418SFM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100%	\$0.00	NA	0	\$0
Total		19	\$3,683,347.44	100%	0 \$0.00		0	\$0
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31418SFP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100%	\$0.00	NA	0	\$0
Total		230	\$50,012,374.03	100%	0 \$0.00		0	\$0
31418SFQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100%	0 \$0.00	NA	0	\$0.
Total		125	\$13,820,936.95	100%	0 \$0.00		0	\$0.
31418SFW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100%	\$0.00	NA	0	\$0.
Total		54	\$7,518,651.65	100%	0 \$0.00		0	\$0.
31418SFX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100%	\$0.00	NA	0	\$0.
Total		13	\$1,922,905.00	100%	0 \$0.00		0	\$0.
31418SFZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100%	\$0.00	NA	0	\$0
Total		67	\$13,156,477.30	100%	0 \$0.00		0	\$0.
31418SLD9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100%	0 \$0.00	NA	0	\$0.
Total		24	\$6,994,730.51	100%	0 \$0.00		0	\$0.
31418SLE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100%	0 \$0.00	NA	0	\$0
Total		25	\$6,994,248.40	100%	0 \$0.00		0	\$0.

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31418SM22	BANK OF AMERICA, N.A.	9	\$2,283,000.00	22.72%	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,764,833.02	77.28% (\$0.00	NA	0	\$0.
Total		39	\$10,047,833.02	100%	\$0.00		0	\$0.
31418SM30	BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34%	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,514,835.76	69.66% (\$0.00	NA	0	\$0.
Total		58	\$15,094,884.76	100%	\$0.00		0	\$0.
31418SM48	BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87% (\$0.00	NA	0	\$0.
	Unavailable	29	\$7,882,751.64	78.13% (\$0.00	NA	0	\$0.
Total		37	\$10,089,356.73	100%	\$0.00		0	\$0.
31418SM55	BANK OF AMERICA, N.A.	11	\$2,554,406.00	100% (NA	0	\$0.
Total		11	\$2,554,406.00	100%	\$0.00		0	\$0.
31418SM63	BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45% (\$0.00	NA	0	\$0.
	Unavailable	104	\$29,016,544.38	57.55% (\$0.00	NA	0	\$0.
Total		187	\$50,418,966.09	100%	\$0.00		0	\$0.
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31418SM71	BANK OF AMERICA, N.A.	9	\$4,911,820.63	19.02%	\$0.00	NA	0	\$0.
	Unavailable	35	\$20,913,939.68	80.98% (\$0.00	NA	0	\$0.
Total		44	\$25,825,760.31	100%	\$0.00		0	\$0.
31418SM89	BANK OF AMERICA, N.A.	6	\$941,488.00	85.44% (\$0.00	NA	0	\$0.
	Unavailable	1	\$160,500.00	14.56% (\$0.00	NA	0	\$0.
Total		7	\$1,101,988.00	100%	\$0.00		0	\$0.
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31418SM97	BANK OF AMERICA, N.A.	5	\$719,550.00	71.93%	\$0.00	NA	O	\$0.
	Unavailable	2	\$280,800.00	28.07%	\$0.00	NA	0	\$0.
Total		7	\$1,000,350.00	100%	\$0.00		0	\$0.
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31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8%			Щ	\$0.
	Unavailable	2	\$453,441.78	27.2% (NA	0	\$0.
Total		9	\$1,667,136.64	100%	\$0.00		0	\$0.
31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73% (\$0.00	NA	0	\$0.

	Unavailable	5	\$1,152,000.00	54.27% 0	\$0.00	NA 0	\$0.
Total	Chavanacio	8	\$2,122,591.31		\$0.00	0	\$0.
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31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14		\$0.00	NA 0	\$0.
	Unavailable	20	\$3,351,973.72	81.26% 0	\$0.00	NA 0	\$0.
Total		25	\$4,124,787.86	100% 0	\$0.00	0	\$0.
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41		\$0.00	NA 0	\$0.
	Unavailable	43	\$12,833,205.20		\$0.00	NA 0	\$0.
Total		83	\$25,211,792.61	100% 0	\$0.00	0	\$0.
31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36		\$0.00	NA 0	\$0.
	Unavailable	34	\$9,177,467.19		\$0.00	NA 0	\$0.
Total		52	\$15,132,051.55	100% 0	\$0.00	0	\$0.
31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$12,695,532.99		\$0.00	NA 0	\$0.
Total		49	\$15,129,532.99	100% 0	\$0.00	0	\$0.
31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,380,100.00	87.46% 0	\$0.00	NA 0	\$0.
Total		18	\$5,008,348.00	100% 0	\$0.00	0	\$0.
31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00		\$0.00	NA 0	\$0.
	Unavailable	27	\$7,744,900.00		\$0.00	NA 0	\$0.
Total		36	\$10,073,610.00	100% 0	\$0.00	0	\$0.
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,410,768.53		\$0.00	NA 0	\$0.
Total		102	\$20,011,250.98	100% 0	\$0.00	0	\$0.
31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,187,006.10		\$0.00	NA 0	\$0
Total		29	\$8,003,439.65	100% 0	\$0.00	0	\$0
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$195,000.00	3.25% 0	\$0.00	NA 0	\$0.

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Total		22	\$6,008,573.00	100%	\$0.00		0	\$0.
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31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24%		NA	0	\$0
	Unavailable	127	\$14,762,982.38	58.76%		NA	0	\$0
Total		233	\$25,124,849.31	100%	\$0.00		0	\$0
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56%	·	NA	0	\$0
	Unavailable	3	\$455,420.16			NA	0	\$0
Total		14	\$2,949,184.16	100%	\$0.00		0	\$0
31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46%	\$0.00	NA	0	\$0
	Unavailable	4	\$913,000.00	69.54%	\$0.00	NA	0	\$0
Total		5	\$1,313,000.00	100%	\$0.00		0	\$0
31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31%		NA		\$0
	Unavailable	51	\$11,878,277.61	78.69%		NA		\$0
Total		65	\$15,095,736.67	100%	\$0.00		0	\$0
31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100%	\$0.00	NA	0	\$0.
Total		7	\$1,220,718.92	100%	\$0.00		0	\$0.
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31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88%				\$0
	Unavailable	2	\$145,729.85	1	1	NA	0	\$0.
Total		15	\$1,110,962.26	100%	\$0.00		0	\$0.
31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86% (\$0.00	NA	0	\$0.
	Unavailable	8	\$1,790,900.00	40.14%	\$0.00	NA	0	\$0
Total		22	\$4,461,844.00	100%	\$0.00		0	\$0.
31418SNM7	BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77% (\$0.00	NA	0	\$0.
	Unavailable	21	\$6,872,822.55	68.23%		NA	0	\$0.
Total		34	\$10,072,622.55	100%	\$0.00		0	\$0.
31418SNN5	BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85% (\$0.
	Unavailable	61	\$16,745,986.07	83.15%	1	NA	0	\$0
Total	_	77	\$20,140,422.62	100%	\$0.00		0	\$0 .

31418SNP0	BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48%	\$0.00	NA	0	\$0.
	Unavailable	69	\$18,874,890.44	74.52%	0 \$0.00	NA	0	\$0.
Total		93	\$25,328,490.41	100%	\$0.00		0	\$0.
31418SNQ8	BANK OF AMERICA, N.A.	16	\$4,109,168.61	43.91%	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,249,744.78			NA	0	\$0.
Total		37	\$9,358,913.39	100%	0 \$0.00		0	\$0.
31418SNR6	BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,164,786.44	35.92%	0 \$0.00	NA	0	\$0.
Total		21	\$6,027,458.11	100%	\$0.00		0	\$0.
31418SNS4	BANK OF AMERICA, N.A.	127	\$35,307,348.40	35%	\$0.00	NA	0	\$0.
	Unavailable	230	\$65,578,158.84	65%	\$0.00	NA	0	\$0.
Total		357	\$100,885,507.24	100%	\$0.00		0	\$0.
31418SNT2	BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52%	0 \$0.00	NA	0	\$0.
	Unavailable	55	\$17,449,231.99	86.48%	\$0.00	NA	0	\$0.
Total		66	\$20,177,556.43	100%	\$0.00		0	\$0.
31418SNU9	BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42%	\$0.00	NA	0	\$0.
	Unavailable	98	\$26,943,620.12	76.58%	\$0.00	NA	0	\$0.
Total		129	\$35,181,526.12	100%	\$0.00		0	\$0.
31418SNV7	BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13%	\$0.00	NA	0	\$0.
	Unavailable	68	\$18,913,911.13	84.87%	\$0.00	NA	0	\$0.
Total		76	\$22,285,251.13	100%	\$0.00		0	\$0.
31418SNW5	BANK OF AMERICA, N.A.	1	\$203,200.00	19.48%	\$0.00	NA	0	\$0.
	Unavailable	5	\$840,058.48	80.52%	\$0.00	NA	0	\$0.
Total		6	\$1,043,258.48	100%	\$0.00		0	\$0.
31418SNX3	Unavailable	5	\$1,171,998.15	100%	\$0.00	NA	0	\$0.
Total		5	\$1,171,998.15	100%	\$0.00	-	0	\$0.
31418SNY1	Unavailable	2	\$588,680.00	100%	\$0.00	NA	0	\$0.
Total		2	\$588,680.00	100%	\$0.00		0	\$0.

31418SNZ8	BANK OF AMERICA, N.A.	30	\$9,338,327.00	37.23%	\$0.00	NA 0	\$0.
	Unavailable	52	\$15,746,894.51	62.77% (\$0.00	NA 0	\$0.
Total		82	\$25,085,221.51	100%	\$0.00	0	\$0.
31418SUF4	REGIONS BANK	110	\$14,793,325.25	100% (NA 0	\$0.
Total		110	\$14,793,325.25	100%	\$0.00	0	\$0.
31418SUG2	REGIONS BANK	14	\$1,644,540.47	100% (\$0.00	NA 0	\$0.
Total		14	\$1,644,540.47	100%	\$0.00	0	\$0.
31418SX79	CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09% (<u> </u>	NA 0	\$0.
	Unavailable	4	\$402,837.25	20.91%		NA 0	\$0.
Total		19	\$1,926,975.03	100%	\$0.00	0	\$0.
31418SX87	CITIMORTGAGE, INC.	8	\$923,493.56	79.96% (\$0.00	NA 0	\$0.
	Unavailable	2	\$231,492.69	20.04%	1	NA 0	\$0.
Total		10	\$1,154,986.25	100%	\$0.00	0	\$0.
31418SX95	CITIMORTGAGE, INC.	21	\$2,910,028.54	66.06% (\$0.00	NA 0	\$0.
	Unavailable	11	\$1,495,269.47	33.94% (1 1	NA 0	\$0.
Total		32	\$4,405,298.01	100%	\$0.00	0	\$0.
31418SYA1	CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56% (\$0.00	NA 0	\$0.
5111051111	Unavailable	3	\$727,821.56	36.44%		NA 0	\$0.
Total		10	\$1,997,098.67	100%		0	\$0.
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31418SYB9	CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91% (\$0.00	NA 0	\$0.
	Unavailable	38	\$10,798,887.66	22.09%	\$0.00	NA 0	\$0.
Total		167	\$48,896,093.87	100%	\$0.00	0	\$0.
31418SYC7	CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48% (\$0.00	NA 0	\$0.
511105107	Unavailable	49	\$12,219,702.77	24.52%	<u> </u>	NA 0	\$0.
Total		265	\$49,833,326.82	100%		0	\$0.
24.44.037.77.7	CYMP COD MOLECULOR DAG	4.4	#2 C20 0 10 7 2	664484		77.1.0	Φ.0
31418SYD5	CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11% (NA 0	\$0.
Total	Unavailable	5 19	\$1,865,698.95 \$5,505,639.48	33.89% (100% (NA 0	\$0. \$0.
1 Utai		19	φ ο,ουο,υον.4δ	100%	\$0.00		Ъ И.
31418SYE3	CITIMORTGAGE, INC.	18	\$5,078,624.34	67.99% (\$0.00	NA 0	\$0.
	Unavailable	8	\$2,391,294.42	32.01%	\$0.00	NA 0	\$0.
Total		26	\$7,469,918.76	100%	\$0.00	0	\$0.
31418SYF0	CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43% (1 1	NA 0	\$0.
	Unavailable	3	\$1,135,000.00	21.57%	\$0.00	NA 0	\$0.

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Total		17	\$5,261,226.67	100%	0 \$0.00		0	\$0.
31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93% (\$0.00	NA	0	\$0.
	Unavailable	48	\$29,563,438.70	58.07% (0.00	NA	0	\$0.
Total		84	\$50,909,878.90	100%	\$0.00		0	\$0.
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91% (0 \$0.00	NA	0	\$0.
	Unavailable	13	\$3,787,717.66	56.09% (0 \$0.00	NA	0	\$0.
Total		23	\$6,753,387.12	100%	\$0.00		0	\$0.
31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81% (0 \$0.00	NA	0	\$0.
5111051112	Unavailable	67	\$39,897,286.18	53.19% (NA		\$0.
Total		128	\$75,003,952.84	100%		1 (1 1	0	\$0
2141963/17	CITIMORTO A CEL INIC	38	\$11,468,678.02	11507	0 \$0.00	NT A	0	¢0
31418SYL7	CITIMORTGAGE, INC. Unavailable	47		44.5% (NA NA	_	\$0.
Total	Unavanable	85	\$14,301,413.37 \$25,770,091.39	55.5% (100% (· ·	NA	<u> </u>	\$0. \$0.
Total		05	\$25,770,091.39	100%	\$0.00		<u> </u>	Φ υ.
31418T2A4	GMAC MORTGAGE,	5	\$1,484,000,00	36.49% (0 00	NI A	0	\$0
5141812A4	LLC		\$1,484,000.00		·	NA		\$0.
m	Unavailable	8	\$2,583,078.88	63.51%		NA		\$0.
Total		13	\$4,067,078.88	100%	90.00		0	\$0.
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%	\$0.00	NA	0	\$0.
	Unavailable	47	\$13,495,941.07	69.13% (0 \$0.00	NA	0	\$0.
Total		70	\$19,521,535.80	100%	\$0.00		0	\$0.
	GMAC MORTGAGE,						+	
31418T2C0	LLC	35	\$9,743,374.68	48.14%	,	NA	0	\$0.
	Unavailable	35	\$10,494,422.78	51.86% (\$0.00	NA	0	\$0.
Total		70	\$20,237,797.46	100%	\$0.00		0	\$0.
31418T2D8	Unavailable	15	\$2,570,923.14	100% (0 \$0.00	NA	0	\$0.
Total		15	\$2,570,923.14	100%	\$0.00		0	\$0.
	GMAC MORTGAGE,						+	
31418T2E6	LLC	3	\$913,418.00	18.27%	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,086,980.67	81.73%		NA	0	\$0.
Total		18	\$5,000,398.67	100%	\$0.00		0	\$0.
31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,160,293.95	59.42% (\$0.00	NA	0	\$0.
Total		53	\$10,368,086.96	100%	\$0.00		0	\$0.

31418T2G1	Unavailable	7	\$1,015,286.56	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,015,286.56		\$0.00	0	\$0.
31418T2J5	Unavailable	8	\$2,170,500.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,170,500.00	100% 0	\$0.00	0	\$0.
31418T2K2	GMAC MORTGAGE,	5	\$1,335,605.82	25.33% 0	\$0.00	NA 0	\$0.
5141612 K 2	LLC		\$1,333,003.62		\$0.00	NAU	
	Unavailable	15	\$3,936,183.00	74.67% 0	\$0.00	NA 0	\$0.
Total		20	\$5,271,788.82	100% 0	\$0.00	0	\$0.
31418T2L0	GMAC MORTGAGE,	63	\$16,944,992.50	64.37% 0	\$0.00	NA 0	\$0.
	LLC		· ·		·		
	Unavailable	35	\$9,378,140.26		\$0.00	NA 0	\$0.
Total		98	\$26,323,132.76	100% 0	\$0.00	0	\$0.
	CMACAGORECAGE						
31418T2M8	GMAC MORTGAGE, LLC	1	\$399,296.52	33.68% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$786,125.00	66.32% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	5	\$1,185,421.52	100% 0	\$0.00	0	\$0.
Total			ψ1,105,421.52	100 /6 0	ΨΟ.ΟΟ		Ψυ
31418T3Y1	WEBSTER BANK, N.A.	12	\$2,855,252.51	100% 0	\$0.00	NA 0	\$0.
Total	W 22 5 1 21 21 11 (11, 1 W 11	12	\$2,855,252.51	100% 0	\$0.00	0	\$0.
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	SOVEREIGN BANK, A			† †			
31418T4E4	FEDERAL SAVINGS	10	\$2,488,620.94	100% 0	\$0.00	NA 0	\$0.
	BANK						
Total		10	\$2,488,620.94	100% 0	\$0.00	0	\$0 .
31418T4J3	QUICKEN LOANS	63	\$15,533,070.95	100% 0	\$0.00	NA 0	\$0.
	INC.						
Total		63	\$15,533,070.95	100% 0	\$0.00	0	\$0.
31418T4K0	QUICKEN LOANS	68	\$15,697,419.01	100% 0	\$0.00	NA 0	\$0.
Total	INC.	(0	¢15 (07 410 01	1000/ 0	\$0.00	0	\$0.
Total		68	\$15,697,419.01	100% 0	\$0.00	U	\$ U.
	BANK OF AMERICA,					- -	
31418TC21	N.A.	96	\$19,659,624.08	89.24% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,369,934.02	10.76% 0	\$0.00	NA 0	\$0.
Total	Cia, anale	110	\$22,029,558.10	100% 0	\$0.00	0	\$0.
		-10	,·->,·-0.10	200,00	4 3 1 0 0	<u> </u>	Ψθ
21.41075322	BANK OF AMERICA,		h11 ccc 5:0 5:	04048	40.00		
31418TC39	N.A.	47	\$11,666,510.33	84.04% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$2,216,238.12	15.96% 0	\$0.00	NA 0	\$0
Total		55	\$13,882,748.45	100% 0	\$0.00	0	\$0.

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	BANK OF AMERICA,						\perp	
31418TC47	N.A.	136	\$18,835,646.53	62.33%	\$0.00	NA	0	\$0.
	Unavailable	82	\$11,384,338.95	37.67%	\$0.00	NA	0	\$0.
Total		218	\$30,219,985.48	100%	\$0.00		0	\$0.
31418TC54	BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14% (\$0.00	NA	0	\$0.
	Unavailable	160	\$26,078,662.99	30.86%	\$0.00	NA	0	\$0.
Total		519	\$84,513,288.36	100%	\$0.00		0	\$0.
31418TC62	BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61%	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,192,413.34	27.39%	\$0.00	NA	0	\$0.
Total		161	\$18,956,702.15	100%	\$0.00		0	\$0.
31418TC70	BANK OF AMERICA, N.A.	94	\$11,089,251.14	63.04%	\$0.00	NA	0	\$0.
	Unavailable	55	\$6,501,761.76	36.96%	\$0.00	NA	0	\$0.
Total		149	\$17,591,012.90	100%	\$0.00		0	\$0.
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76%	\$0.00	NA	0	\$0.
	Unavailable	104	\$14,335,781.81	53.24%	\$0.00	NA	0	\$0.
Total		196	\$26,927,211.00	100%	\$0.00		0	\$0.
31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33%	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,280,319.15	28.67%	\$0.00	NA	0	\$0.
Total		123	\$25,395,388.81	100%	\$0.00		0	\$0.
31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31%	\$0.00	NA	0	\$0.
	Unavailable	268	\$63,365,451.50	31.69%	\$0.00	NA	0	\$0.
Total		858	\$199,940,340.59	100%	\$0.00		0	\$0.
31418ТСН8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100% (\$0.00	NA	0	\$0.
Total		9	\$1,295,785.77	100%	\$0.00		0	\$0.
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100%	\$0.00	NA	0	\$0.
Total		14	\$3,828,118.72	100%	\$0.00		0	\$0.
31418TCK1	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100%	\$0.00	NA	0	\$0.

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Total			¢2 102 202 25	1000	\$0.00		фл
Total		8	\$2,102,282.27	100% 0	\$0.00	0	\$0
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03% 0	·	NA 0	
	Unavailable	5	\$1,004,326.21	3.97% 0		NA 0	
Total		120	\$25,281,818.64	100% 0	\$0.00	0	\$0
31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88		·	NA 0	
	Unavailable	139	\$46,344,059.36		\$0.00	NA 0	
Total		472	\$150,546,845.24	100% 0	\$0.00	0	\$0
31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55% 0	\$0.00	NA 0	\$0
	Unavailable	117	\$29,573,421.85	29.45% 0		NA 0	1
Total		394	\$100,424,513.19	100% 0	\$0.00	0	\$0.
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55% 0	\$0.00	NA 0	\$0.
	Unavailable	111	\$32,524,304.06	32.45% 0	\$0.00	NA 0	
Total		364	\$100,225,878.70	100% 0	\$0.00	0	\$0.
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66% 0	\$0.00	NA 0	\$0.
	Unavailable	128	\$74,602,872.59	74.34% 0	\$0.00	NA 0	1
Total		174	\$100,352,168.01	100% 0	\$0.00	0	\$0.
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58% 0	\$0.00	NA 0	\$0.
	Unavailable	595	\$177,929,262.38		\$0.00	NA 0	
Total		1,258	\$400,531,357.13	100% 0	\$0.00	0	\$0.
31418TCU9	BANK OF AMERICA, N.A.	41	\$10,911,621.28	90.42% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,155,918.33			NA 0	
Total		44	\$12,067,539.61	100% 0	\$0.00	0	\$0.
31418TCV7	BANK OF AMERICA, N.A.	176	\$35,169,055.62	70.13% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$14,978,785.57	29.87% 0		NA 0	
Total		247	\$50,147,841.19	100% 0	\$0.00	0	\$0.
31418TCW5	BANK OF AMERICA, N.A.	162	\$33,706,952.05	66.86% 0	·	NA 0	
	Unavailable	80	\$16,710,242.30			NA 0	
Total		242	\$50,417,194.35	100% 0	\$0.00	0	\$0.

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31418TCX3	BANK OF AMERICA,	82	\$7,991,178.78	76.88% (\$0.00	NA	0	\$0.
514161CA3	N.A.		. , ,					
	Unavailable	25	\$2,403,492.13	23.12%	1		0	\$0.
Total		107	\$10,394,670.91	100%	\$0.00		0	\$0.
31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33%	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,441,167.82	8.67%	\$0.00	NA	0	\$0.
Total		99	\$28,161,538.49	100%	\$0.00		0	\$0.
31418TCZ8	BANK OF AMERICA, N.A.	120	\$7,135,471.37	71.34%	\$0.00	NA	0	\$0.
	Unavailable	47	\$2,866,579.02	28.66%	\$0.00	NA	0	\$0.
Total		167	\$10,002,050.39	100%	\$0.00		0	\$0.
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59% (\$0.00	NA	0	\$0.
	Unavailable	44	\$10,277,861.64	20.41%	\$0.00	NA	0	\$0.
Total		212	\$50,356,348.57	100%	\$0.00		0	\$0.
31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49% (\$0.00	NA	0	\$0.
	Unavailable	63	\$16,115,718.73	46.51%	\$0.00	NA	0	\$0.
Total		131	\$34,653,247.97	100%	\$0.00		0	\$0.
31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4%	\$0.00	NA	0	\$0.
	Unavailable	174	\$23,869,693.40	52.6%	\$0.00	NA	0	\$0.
Total		329	\$45,383,650.86	100%	\$0.00		0	\$0.
31418TD53	BANK OF AMERICA, N.A.	507	\$132,260,927.33	65.96%	\$0.00	NA	0	\$0.
	Unavailable	286	\$68,248,796.90	34.04%	\$0.00	NA	0	\$0.
Total		793	\$200,509,724.23	100%	\$0.00		0	\$0.
31418TD61	BANK OF AMERICA, N.A.	80	\$25,461,076.84	63.22%	·	NA	0	\$0.
	Unavailable	42	\$14,810,039.30			NA	0	\$0.
Total		122	\$40,271,116.14	100%	\$0.00		0	\$0.
31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38% (NA	0	\$0.
	Unavailable	69	\$11,200,965.90				0	\$0.
Total		280	\$45,487,257.42	100%	\$0.00		0	\$0.
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31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87%	\$0.00	NA	0	\$0
	Unavailable	138	\$9,129,392.01	36.13%	0 \$0.00	NA	0	\$0.
Total		385	\$25,266,431.61	100%	0 \$0.00		0	\$0.
31418TD95	BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09%	\$0.00	NA	0	\$0
	Unavailable	90	\$5,899,527.56	38.91%	1 1	NA	0	\$0
Total		232	\$15,161,013.22	100%	90.00		0	\$0.
31418TDA2	BANK OF AMERICA, N.A.	91	\$6,407,254.94	66.39%	0 \$0.00	NA	0	\$0
	Unavailable	46	\$3,243,825.05	33.61%	0 \$0.00	NA	0	\$0
Total		137	\$9,651,079.99	100%	0 \$0.00		0	\$0.
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31418TDB0	BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84%	\$0.00	NA	0	\$0.
	Unavailable	1	\$184,300.00	1.16%	0 \$0.00	NA	0	\$0.
Total		60	\$15,887,164.04	100%	0 \$0.00		0	\$0.
31418TDC8	BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51%	\$0.00	NA	0	\$0
	Unavailable	9	\$1,064,025.01	18.49%	0 \$0.00	NA	0	\$0.
Total		49	\$5,753,951.74	100%	0 \$0.00		0	\$0.
31418TDD6	BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8%	\$0.00	NA	0	\$0.
	Unavailable	6	\$948,929.68	13.2%	0 \$0.00	NA	0	\$0.
Total		44	\$7,190,427.62	100%	0 \$0.00		0	\$0.
31418TDE4	BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32%	0 \$0.00	NA	0	\$0
	Unavailable	66	\$17,956,149.52	33.68%	0 \$0.00	NA	0	\$0.
Total	Onavanaore	201	\$53,308,766.21	100%	1 1		0	\$0.
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31418TDF1	BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,130,030.33	13.38%	0 \$0.00	NA	0	\$0.
Total		61	\$8,444,667.66	100%	0 \$0.00		0	\$0.
31418TDG9	BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74%	\$0.00	NA	0	\$0.
	Unavailable	95	\$28,578,987.97	24.26%	0 \$0.00	NA	0	\$0
Total		415	\$117,793,990.19	100%	\$0.00		0	\$0.
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31418TDH7	BANK OF AMERICA,	7	\$1,148,871.66	100%	\$0.00	NA	0	\$0.

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Total		7	\$1,148,871.66	100% 0	\$0.00	0	\$0
	D.1377.07.12.77.77						
31418TDJ3	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,611,816.65	100% 0	\$0.00	0	\$0
31418TDK0	BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35% 0	\$0.00	NA 0	\$0.
	Unavailable	786	\$230,063,648.32	65.65% 0	\$0.00	NA 0	\$0.
Total		1,172	\$350,430,928.83	100% 0	\$0.00	0	\$0.
31418TDL8	BANK OF AMERICA, N.A.	252	\$73,137,623.07	48.63% 0	\$0.00	NA 0	\$0
	Unavailable	265	\$77,251,842.65	51.37% 0	\$0.00	NA 0	\$0.
Total		517	\$150,389,465.72	100% 0	\$0.00	0	\$0.
31418TDM6	BANK OF AMERICA, N.A.	283	\$76,941,318.57	76.6% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$23,509,092.00	23.4% 0	\$0.00	NA 0	\$0.
Total		351	\$100,450,410.57	100% 0	\$0.00	0	\$0.
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$8,518,380.13	42.23% 0	\$0.00	NA 0	\$0.
Total		171	\$20,171,788.17	100% 0	\$0.00	0	\$0.
31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,161,094.92	22.58% 0	\$0.00	NA 0	\$0.
Total		89	\$5,142,419.92	100% 0	\$0.00	0	\$0.
31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$4,096,180.61	40.71% 0	\$0.00	NA 0	\$0.
Total		147	\$10,061,062.74	100% 0	\$0.00	0	\$0.
31418TDR5	BANK OF AMERICA, N.A.	174	\$20,440,348.06	67.6% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$9,795,791.88	32.4% 0	\$0.00	NA 0	\$0.
Total		257	\$30,236,139.94	100% 0	\$0.00	0	\$0.
31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$200,000.00	2.5% 0	\$0.00	NA 0	\$0
Total		27	\$8,004,740.30	100% 0	\$0.00	0	\$0 .

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	BANK OF AMERICA,	\vdash			<u> </u>	\vdash	+
31418TDT1	N.A.	309	\$92,414,736.50	73.65% 0	\$0.00	NA (0 \$0.
	Unavailable	96	\$33,064,843.68	26.35% 0	\$0.00	NA (0 \$0.
Total		405	\$125,479,580.18	100% 0	\$0.00		0 \$0.
31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09				
	Unavailable	134	\$18,460,383.72	t	'	 	
Total		376	\$51,860,893.81	100% 0	\$0.00	<u> </u>	<u>0</u> \$0.
31418TDW4	BANK OF AMERICA, N.A.	152	. , ,		\$0.00	NA	·
	Unavailable	30	\$8,889,920.46			NA	_
Total		182	\$50,325,863.63	100% 0	\$0.00		\$0.
31418TDX2	BANK OF AMERICA, N.A.	574	. , ,	85.7% 0	\$0.00	NA	
	Unavailable	86	. , ,			1	_
Total		660	\$200,125,572.32	100% 0	\$0.00		<u>0</u> \$0.
31418TDY0	BANK OF AMERICA, N.A.	438	. , ,		·	NA	·
	Unavailable	91	\$28,999,713.83			 	
Total		529	\$150,254,888.79	100% 0	\$0.00		<u>0</u> \$0.
31418TDZ7	BANK OF AMERICA, N.A.	305	. , ,			NA	
	Unavailable	229	\$40,807,182.43			1	
Total		534	\$100,052,919.78	100% 0	\$0.00		<u>0</u> \$0.
31418TE29	BANK OF AMERICA, N.A.	320	·				
	Unavailable	203	\$62,492,331.33	 	1 \$296,105.09	 	1 \$296,105.
Total		523	\$150,257,659.68	100% 1	\$296,105.09	1	1 \$296,105.
31418TE37	BANK OF AMERICA, N.A.	16	. , ,		·		
	Unavailable	13	\$883,132.00			1	
Total		29	\$2,003,797.17	100% 0	\$0.00		90.
31418TE45	BANK OF AMERICA, N.A.	310			·		
ĺ	Unavailable	225	\$22,088,503.94	42.09% 0	\$0.00	NA	0 \$0
Total		535	\$52,481,681.28	100% 0	\$0.00	T I	0 \$0

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31418TE52	BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64%	0 \$0.0	00 NA	0	\$(
	Unavailable	59	\$12,415,001.63	12.36%	0 \$0.0	00 NA	0	\$
Total		455	\$100,416,650.71	100%	0 \$0.0	00	0	\$
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31418TE60	BANK OF AMERICA, N.A.	15	\$6,918,350.00	13.83%	0 \$0.0	00 NA	0	\$
	Unavailable	201	\$43,118,920.05	86.17%	0 \$0.0	00 NA	0	\$
Total		216	\$50,037,270.05	100%	0 \$0.0	00	0	\$
31418TE78	BANK OF AMERICA, N.A.	13	\$3,247,761.66	28.51%	0 \$0.0	00 NA	0	\$(
	Unavailable	41	\$8,144,721.49	71.49%	0 \$0.0	00 NA	0	\$(
Total		54	\$11,392,483.15	100%	0 \$0.0	00	0	\$
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31418TE86	BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89%	0 \$0.0	00 NA	0	\$
	Unavailable	26	\$3,460,878.30	42.11%			0	
Total		62	\$8,219,355.30	100%	0 \$0.0	00	0	\$
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31418TE94	BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51%	0 \$0.0	00 NA	0	\$(
	Unavailable	18	\$1,153,864.48	28.49%	0 \$0.0	00 NA	0	\$
Total		68	\$4,049,583.08	100%	0 \$0.0	00	0	\$
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31418TEA1	BANK OF AMERICA, N.A.	192	\$18,834,054.98	62.69%	0 \$0.0	00 NA	0	\$
	Unavailable	114	\$11,208,278.95	37.31%	0 \$0.0	00 NA	0	\$
Total		306	\$30,042,333.93	100%	0 \$0.0	00	0	\$
31418TEB9	BANK OF AMERICA, N.A.	169	\$16,537,398.07	65.2%	0 \$0.0	00 NA	0	\$
<u> </u>	Unavailable	90	\$8,827,931.47	34.8%	0 \$0.0	00 NA	0	\$
Total		259	\$25,365,329.54	100%		_	0	\$
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31418TEC7	BANK OF AMERICA, N.A.	251	\$76,198,841.87	76.27%	0 \$0.0	00 NA	0	\$(
	Unavailable	71	\$23,705,826.28	23.73%	0 \$0.0	00 NA	0	\$
Total		322	\$99,904,668.15	100%	0 \$0.0	00	0	\$
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31418TED5	BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74%	0 \$0.0	00 NA	0	\$
	Unavailable	10	\$970,192.77	23.26%			0	\$
Total		43	\$4,171,591.98	100%	0 \$0.0	00	0	\$
31418TEE3	BANK OF AMERICA,	298	\$70,383,563.08	70.1%	0 \$0.0	00 NA	0	\$0

	N.A.							
	Unavailable	158	\$30,024,434.66	29.9% 0	\$0.00	NA	0	\$0.
Total		456	\$100,407,997.74	100% 0	\$0.00		0	\$0.
31418TEF0	BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88% 0	\$0.00	NA	0	\$0.
	Unavailable	156	\$10,660,481.52	33.12% 0	\$0.00	NA	0	\$0.
Total		468	\$32,188,377.74	100% 0	\$0.00	(0	\$0.
31418TEG8	BANK OF AMERICA, N.A.	358	\$21,928,240.62	77.4% 0	\$0.00	NA	0	\$0.
	Unavailable	100	\$6,403,783.58	22.6% 0	\$0.00	NA	0	\$0.
Total		458	\$28,332,024.20	100% 0	\$0.00		0	\$0.
31418ТЕН6	BANK OF AMERICA, N.A.	266	\$34,374,213.58	76.56% 0	\$0.00	NA	0	\$0.
_	Unavailable	80	\$10,526,557.39	23.44% 0	\$0.00	NA	0	\$0.
Total		346	\$44,900,770.97	100% 0	\$0.00	(0	\$0.
31418TEJ2	BANK OF AMERICA, N.A.	201	\$19,528,418.99	70.14% 0	\$0.00	NA	0	\$0.
	Unavailable	85	\$8,313,044.49	29.86% 0	\$0.00	NA	0	\$0.
Total		286	\$27,841,463.48	100% 0	\$0.00	ı	0	\$0.
31418TEK9	BANK OF AMERICA, N.A.	15	\$1,950,741.02	78.11% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$546,713.93	21.89% 0	\$0.00	NA	0	\$0.
Total		19	\$2,497,454.95	100% 0	\$0.00	(0	\$0.
31418TEL7	BANK OF AMERICA, N.A.	46	\$2,468,755.81	84.74% 0	\$0.00	NA		\$0.
	Unavailable	7	\$444,439.94	15.26% 0	\$0.00	NA	0	\$0.
Total		53	\$2,913,195.75	100% 0	\$0.00	(0	\$0.
31418TEM5	BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$275,954.12	14.27% 0	\$0.00	NA	0	\$0.
Total		20	\$1,933,727.11	100% 0	\$0.00	(0	\$0.
31418TEN3	BANK OF AMERICA, N.A.	199	\$60,477,877.39	60.19% 0	\$0.00	NA	0	\$0.
	Unavailable	136	\$39,992,929.26		\$0.00	NA	0	\$0.
Total		335	\$100,470,806.65	100% 0	\$0.00		0	\$0.
31418TEP8	BANK OF AMERICA, N.A.	41	\$4,019,455.16	78.67% 0	\$0.00	NA	0	\$0.

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	Unavailable	11	\$1,090,075.25	21.33% 0	1	NA	0	\$0.
Total		52	\$5,109,530.41	100% 0	\$0.00		0	\$0.
31418TEQ6	BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$673,499.70	16.54%	\$0.00	NA	0	\$0.
Total		67	\$4,071,795.75	100% 0	\$0.00		0	\$0.
31418TER4	BANK OF AMERICA, N.A.	153	\$15,018,167.78	93.23% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,090,904.88	6.77% 0		NA	0	\$0.
Total		164	\$16,109,072.66	100% 0	\$0.00		0	\$0.
31418TES2	BANK OF AMERICA, N.A.	189	\$18,664,881.54	73.79% 0	\$0.00	NA	0	\$0.
	Unavailable	67	\$6,630,758.60	26.21%	\$0.00	NA	0	\$0.
Total		256	\$25,295,640.14	100% 0	\$0.00		0	\$0.
31418TET0	BANK OF AMERICA, N.A.	225	\$58,996,689.74	69.15% 0	\$0.00	NA	0	\$0.
	Unavailable	99	\$26,315,742.10	30.85%	\$0.00	NA	0	\$0.
Total		324	\$85,312,431.84	100% 0	\$0.00		0	\$0.
31418TEU7	BANK OF AMERICA, N.A.	31	\$6,768,523.00	91.19% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$654,300.00	8.81%	\$0.00	NA	0	\$0.
Total		35	\$7,422,823.00	100% 0	\$0.00		0	\$0.
31418TEV5	BANK OF AMERICA, N.A.	86	\$18,114,394.40	35.93% 0	\$0.00	NA	0	\$0.
	Unavailable	172	\$32,305,683.73	64.07%	\$0.00	NA	_	\$0.
Total		258	\$50,420,078.13	100% 0	\$0.00		0	\$0.
31418TEW3	BANK OF AMERICA, N.A.	5	\$1,014,182.38	19.9% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,082,670.00	80.1%	\$0.00	NA	0	\$0.
Total		20	\$5,096,852.38	100% 0	\$0.00		0	\$0.
31418TEX1	BANK OF AMERICA, N.A.	79	\$26,007,750.92	73.33% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,458,528.56	26.67%	\$0.00	NA	0	\$0.
Total		116	\$35,466,279.48	100% 0	\$0.00		0	\$0.
31418TEY9	BANK OF AMERICA, N.A.	6	\$1,009,512.49	61.13% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$641,788.03	38.87% 0	\$0.00	NA	0	\$0.

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Total		10	\$1,651,300.52	100%	\$0.00		0	\$0.
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31418TEZ6	BANK OF AMERICA, N.A.	178	\$11,902,860.11	91.43% (·	NA	0	\$0
	Unavailable	16	\$1,115,369.15	8.57% (NA	0	\$0
Total		194	\$13,018,229.26	100%	\$0.00		0	\$0
31418TFA0	BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67% (·	NA	0	\$0
	Unavailable	9	\$877,300.00	25.33% (NA	0	\$0
Total		35	\$3,463,975.71	100%	\$0.00		0	\$0
31418TFB8	BANK OF AMERICA, N.A.	147	\$33,661,431.16	74.7% (\$0.00	NA	0	\$0
	Unavailable	51	\$11,402,098.48	25.3% (NA	0	\$0
Total		198	\$45,063,529.64	100%	\$0.00		0	\$0
31418TFC6	BANK OF AMERICA, N.A.	5	\$303,651.00	28.33% (NA		\$0.
	Unavailable	12	\$768,144.04	71.67% (NA		\$0
Total		17	\$1,071,795.04	100%	\$0.00		0	\$0
31418TFD4	BANK OF AMERICA, N.A.	87	\$25,027,196.90	100% (NA	0	\$0.
Total		87	\$25,027,196.90	100%	\$0.00		0	\$0 .
31418TFE2	BANK OF AMERICA, N.A.	75	\$19,261,265.05	50.42% (\$0.00	NA	0	\$0
	Unavailable	75	\$18,938,915.24	49.58% (NA	0	\$0.
Total		150	\$38,200,180.29	100%	\$0.00		0	\$0.
31418TFF9	BANK OF AMERICA, N.A.	14	\$3,036,459.79	42.87% (\$0.00	NA	0	\$0
	Unavailable	13	\$4,047,177.87	57.13% (-	NA	0	\$0.
Total		27	\$7,083,637.66	100%	\$0.00		0	\$0 .
31418TFH5	BANK OF AMERICA, N.A.	51	\$14,553,522.75	53.94% (\$0.00	NA	0	\$0.
	Unavailable	42	\$12,427,052.95	46.06%		NA	0	\$0.
Total		93	\$26,980,575.70	100%	\$0.00		0	\$0 .
31418TFJ1	BANK OF AMERICA, N.A.	18	\$4,879,675.00	66.78%	·	NA		\$0
	Unavailable	11	\$2,426,925.00	33.22%	1	NA	0	\$0
Total		29	\$7,306,600.00	100%	\$0.00		0	\$0

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31418TFW2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100% 0	\$0.00	NA	0	\$0.
Total	em meds rorn, se	9	\$1,620,000.00	100% 0	\$0.00		0	\$0.
31418TFX0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00	86.5% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,128,100.00	13.5% 0	\$0.00	NA	0	\$0.
Total		45	\$8,353,630.00	100% 0	\$0.00		0	\$0.
31418TH59	CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74% 0	\$0.00	NA	0	\$0.
	Unavailable	119	\$33,231,441.58	66.26% 0	\$0.00	NA	0	\$0.
Total		178	\$50,152,952.30	100% 0	\$0.00		0	\$0.
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31418TH67	CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,724,750.00	51.01% 0	\$0.00	NA	0	\$0.
Total		48	\$15,142,441.00	100% 0	\$0.00		0	\$0.
31418TH75	CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,158,382.57	25.5% 0	\$0.00	NA	0	\$0.
Total		18	\$4,542,390.95	100% 0	\$0.00		0	\$0.
31418TH83	CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16% 0	\$0.00	NA	0	\$0.
	Unavailable	160	\$31,743,960.65	26.84% 0	\$0.00	NA	0	\$0.
Total		579	\$118,289,159.91	100% 0	\$0.00		0	\$0.
31418TH91	CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,882,826.05	9.6% 0	\$0.00	NA	0	\$0.
Total		123	\$19,605,412.58	100% 0			0	\$0.
							\perp	
31418TJ24	CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,425,338.37	8.34% 0		NA	0	\$0.
Total		131	\$17,080,153.17	100% 0	\$0.00		0	\$0.
31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,406,732.50	14% 0	\$0.00	NA	0	\$0.
Total		132	\$17,184,985.87	100% 0	\$0.00		0	\$0.

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31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79% 0	\$0.00	NA	0	\$0.
	Unavailable	112	\$7,580,118.89	76.21% 0	\$0.00	NA (0	\$0.
Total		148	\$9,946,876.98		\$0.00	()	\$0.
31418TJ57	CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4% 0	\$0.00	NA (\$0.
	Unavailable	35	\$2,248,027.35		\$0.00	NA ()	\$0.
Total		220	\$14,409,239.09	100% 0	\$0.00		0	\$0.
31418TJ65	CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,072,794.95		\$0.00	NA ()	\$0.
Total		77	\$5,114,906.04	100% 0	\$0.00	(0	\$0.
31418TJ73	CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72% 0	\$0.00	NA	0	\$0.
	Unavailable	109	\$10,963,648.42	61.28% 0	\$0.00	NA (J	\$0.
Total		177	\$17,892,373.33	100% 0	\$0.00	(0	\$0.
31418TJ81	CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44% 0	\$0.00	NA (0	\$0.
	Unavailable	21	\$2,025,278.10		\$0.00	NA (J	\$0.
Total		106	\$10,353,932.06	100% 0	\$0.00		0	\$0.
31418ТЈ99	CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24% 0	\$0.00	NA		\$0.
	Unavailable	10	\$968,078.64	12.76% 0	\$0.00	NA (\$0.
Total		76	\$7,584,086.86	100% 0	\$0.00	(0	\$0.
31418TJA6	CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15% 0	\$0.00	NA		\$0.
	Unavailable	3	\$412,938.20		\$0.00	NA (\$0.
Total		12	\$1,482,893.92	100% 0	\$0.00		0	\$0.
31418ТЈВ4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100% 0	\$0.00	NA	0	\$0.
Total		121	\$31,084,024.99	100% 0	\$0.00		0	\$0.
31418TJC2	CHASE HOME FINANCE, LLC	6	\$1,254,131.30		\$0.00	NA		\$0.
,	Unavailable	2	\$392,053.61	23.82% 0	\$0.00	NA ()	\$0.
Total		8	\$1,646,184.91	100% 0	\$0.00	(#	\$0.
31418TJD0	CHASE HOME	160	\$21,408,151.39	83.71% 0	\$0.00	NA)	\$0.

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	FINANCE, LLC	\bot						
	Unavailable	31	\$4,166,359.64	16.29% 0	\$0.00	NA	0	\$0
Total		191	\$25,574,511.03	100% 0	\$0.00		0	\$0
31418TJE8	CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,091,487.46	23.37% 0	\$0.00	NA	0	\$0.
Total		132	\$17,505,065.59	100% 0	\$0.00		0	\$0.
31418TJF5	CHASE HOME FINANCE, LLC	195	\$51,928,680.76		\$0.00	NA	-	\$0.
	Unavailable	72	\$15,655,393.16		\$0.00	NA	0	\$0.
Total		267	\$67,584,073.92	100% 0	\$0.00	(0	\$0.
31418TJG3	CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,239,071.76	45.87% 0	\$0.00	NA	0	\$0.
Total		26	\$4,881,242.45	100% 0	\$0.00	(0	\$0.
31418ТЈН1	CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$773,347.18	8.55% 0	\$0.00	NA	0	\$0.
Total		44	\$9,041,437.12	100% 0	\$0.00		0	\$0.
31418ТЈЈ7	CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,264,727.37	9.56% 0	\$0.00	NA	0	\$0.
Total		63	\$13,227,203.58	100% 0	\$0.00		0	\$0.
31418TJK4	CHASE HOME FINANCE, LLC	6	\$440,082.35	26.12% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,244,985.60	73.88% 0	\$0.00	NA	0	\$0.
Total		23	\$1,685,067.95	100% 0	\$0.00		0	\$0.
31418TJL2	CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,323,609.35	26.86% 0	\$0.00	NA	0	\$0.
Total		125	\$8,651,972.60	100% 0	\$0.00		0	\$0.
31418TJM0	CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$706,072.63	35.97% 0	\$0.00	NA	0	\$0.
Total		27	\$1,962,962.88	100% 0	\$0.00		0	\$0.
31418TJN8	CHASE HOME FINANCE, LLC	54	\$5,465,075.78	64.36% 0	\$0.00	NA	0	\$0

	Unavailable	30	\$3,025,691.07	35.64% 0	\$0.00	NA		\$0.
Total	Unavanable	84	\$3,023,691.07 \$ 8,490,766.85	1 1		INA		\$0.
10tai		04	Φ ō,4 90,700.65	100 70 0	\$0.00		_	Φυ.
31418TJP3	CHASE HOME FINANCE, LLC	120	, ,		·	NA		\$0.
	Unavailable	26	. , ,	18.08% 0		NA	0	\$0.
Total		146	\$14,476,784.02	100% 0	\$0.00	/	0	\$0.
31418TJQ1	CHASE HOME FINANCE, LLC	55	. , ,		·	NA	Н—	\$0.
	Unavailable	16	· · · · · · · · · · · · · · · · · · ·	1 1		NA	0	\$0.
Total		71	\$7,057,077.17	100% 0	\$0.00		0	\$0.
31418TJR9	CHASE HOME FINANCE, LLC	33	. , ,		·	NA	Н—	\$0.
	Unavailable	64		64.07% 0		NA	0	\$0.
Total		97	\$26,804,098.24	100% 0	\$0.00		0	\$0.
31418TJS7	CHASE HOME FINANCE, LLC	642	\$173,276,855.05		·	NA	0	\$0.
	Unavailable	812	\$223,910,565.17	1 1		NA	0	\$0.
Total		1,454	\$397,187,420.22	100% 0	\$0.00		0	\$0.
31418TJT5	CHASE HOME FINANCE, LLC	986	\$251,632,995.95	62.89% 0	\$0.00	NA	0	\$0.
	Unavailable	520	·	1 1		NA	0	\$0.
Total		1,506	\$400,117,620.03	100% 0	\$0.00		0	\$0.
31418TJU2	CHASE HOME FINANCE, LLC	197	\$64,497,843.52		·	NA		\$0.
	Unavailable	569	. , ,	 	·	NA		\$0.
Total		766	\$237,913,285.54	100% 0	\$0.00		0	\$0.
31418TJV0	CHASE HOME FINANCE, LLC	6	\$1,934,599.92	16.42% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$9,850,239.90			NA	0	\$0.
Total		33	\$11,784,839.82	100% 0	\$0.00		0	\$0.
31418TJW8	CHASE HOME FINANCE, LLC	1,051	\$282,091,269.25			NA	0	\$0.
	Unavailable	130		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NA	0	\$0
Total		1,181	\$323,311,322.00	100% 0	\$0.00		0	\$0
31418TJX6	CHASE HOME FINANCE, LLC	623	\$169,482,886.13	66.56% 0	\$0.00	NA	0	\$0
	Unavailable	290	\$85,130,603.06	33.44% 0	\$0.00	NA	0	\$0

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Total		913	\$254,613,489.19	100% 0	\$0.00	0	\$0
31418TJZ1	CHASE HOME FINANCE, LLC	6	\$1,198,198.78	18.28% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$5,356,693.97	81.72% 0	\$0.00	NA 0	\$0
Total		29	\$6,554,892.75	100% 0	\$0.00	0	\$0
31418TK30	CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$10,077,525.19	83.51% 0	\$0.00	NA 0	\$0
Total		48	\$12,067,518.52	100% 0	\$0.00	0	\$0
01410TV40	CHASE HOME	39	¢0 902 242 49	59.540/.0	\$0.00	NIAIO	\$0
31418TK48	FINANCE, LLC		\$9,892,342.48	58.54% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$7,006,043.27	41.46% 0	\$0.00	NA 0	\$0
Total		82	\$16,898,385.75	100% 0	\$0.00	0	\$0
31418TK55	CHASE HOME FINANCE, LLC	8	\$1,514,380.89	69.22% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$673,386.64	30.78% 0	\$0.00	NA 0	\$0
Total		15	\$2,187,767.53	100% 0	\$0.00	0	\$0
31418TK63	CHASE HOME FINANCE, LLC	5	\$1,442,924.44	67.24% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$702,995.13	32.76% 0	\$0.00	NA 0	\$0
Total		8	\$2,145,919.57	100% 0	\$0.00	0	\$0
31418TKA4	CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$7,089,090.15	80.32% 0	\$0.00	NA 0	\$0
Total		41	\$8,826,157.98	100% 0	\$0.00	0	\$0
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1% 0	\$0.00	NA 0	\$0
	Unavailable	828	\$198,405,776.40	67.9% 0	\$0.00	NA 0	\$0
Total		1,191	\$292,221,821.18	100% 0	\$0.00	0	\$0
31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59% 0	\$0.00	NA 0	\$0
	Unavailable	425	\$103,258,122.41	35.41% 0	\$0.00	NA 0	\$0
Total		1,190	\$291,603,682.18	100% 0	\$0.00	0	\$0
	CHASE HOME						
31418TKD8	CHASE HOME FINANCE, LLC	6	\$2,222,741.62	10.36% 0	\$0.00	NA 0	\$0
	Unavailable	79	\$19,223,089.71	89.64% 0	\$0.00	NA 0	\$0
Total		85	\$21,445,831.33	100% 0	\$0.00	0	\$0

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31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$9,247,573.89	20.13% 0	\$0.00	NA 0	\$0
Total		196	\$45,939,943.11	100% 0	\$0.00	0	\$0.
31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30		\$0.00	NA 0	· ·
	Unavailable	56	\$13,158,281.12	t	\$0.00	NA 0	
Total		277	\$64,752,533.42	100% 0	\$0.00	0	\$0.
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02		\$0.00	NA 0	50 \$0.
	Unavailable	51	\$12,065,382.83	48.2% 0	\$0.00	NA 0	0 \$0.
Total		90	\$25,031,939.85	100% 0	\$0.00	0	\$0.
31418TKH9	CHASE HOME FINANCE, LLC	5	\$1,491,651.67		\$0.00	NA 0	· ·
	Unavailable	35	\$7,005,915.58	82.45% 0	\$0.00	NA 0	0 \$0
Total		40	\$8,497,567.25	100% 0	\$0.00	0	\$0.
31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69		\$0.00	NA 0	
	Unavailable	5	\$875,609.32	1 1	\$0.00	NA 0	
Total		10	\$1,499,887.01	100% 0	\$0.00	0	\$0.
31418TKK2	CHASE HOME FINANCE, LLC	61	\$18,440,706.80	46% 0	\$0.00	NA 0	50 \$0.
	Unavailable	77	\$21,645,080.21		\$0.00	NA 0	
Total		138	\$40,085,787.01	100% 0	\$0.00	0	\$0
31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00		\$0.00	NA 0	·
	Unavailable	19	\$5,841,996.67		\$0.00	NA 0	
Total		23	\$6,502,498.67	100% 0	\$0.00	0	\$0
31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00		\$0.00	NA 0	
	Unavailable	11	\$3,659,600.70	1 1	\$0.00	NA 0	
Total		12	\$4,076,600.70	100% 0	\$0.00	0	\$0
31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57		\$0.00	NA 0	· ·
	Unavailable	38	\$11,663,815.20	t	\$0.00	NA 0	
Total		48	\$15,000,307.77	100% 0	\$0.00	0	\$0
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31418TKP1	CHASE HOME	14	\$3,596,647.00	34.56% 0	\$0.00	NA	0	\$0.
31.101111	FINANCE, LLC Unavailable	20		65.44% 0	\$0.00			\$0.
Total	Unavanaoie	34	\$6,810,113.00 \$10,406,760.00	100% 0	\$0.00 \$0.00	NA	0	\$0.
10001			\$10,100,700 1 00	100 /0 0	ΨΟ•ΟΟ		Ť	φσι
31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	47	\$15,423,549.99	69.04% 0	\$0.00	NA	0	\$0.
Total		73	\$22,339,904.99	100% 0	\$0.00		0	\$0.
31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,890,478.55	75.75% 0	\$0.00	NA	0	\$0.
Total		111	\$31,537,426.84	100% 0	\$0.00		0	\$0.
31418TKS5	CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$14,266,200.00	57.01% 0	\$0.00	NA	0	\$0.
Total		75	\$25,023,058.73	100% 0	\$0.00		0	\$0.
31418TKU0	CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100% 0	\$0.00	NA	0	\$0.
Total	,	53	\$13,877,344.04	100% 0	\$0.00		0	\$0.
31418TKV8	CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,654,810.00	100% 0	\$0.00		0	\$0.
31418TM20	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,634,597.48	100% 0	\$0.00	NA	0	\$0.
Total		31	\$8,634,597.48	100% 0	\$0.00		0	\$0 .
31418TM38	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,625,497.41	100% 0	\$0.00	NA	0	\$0.
Total		51	\$8,625,497.41	100% 0	\$0.00		0	\$0.
31418TM46	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100% 0	\$0.00	NA		\$0.
Total		91	\$23,353,802.50	100% 0	\$0.00		0	\$0.
31418TM53		38	\$6,246,571.46	100% 0	\$0.00	NA	0	\$0.

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	CORPORATION							
	(USAA FEDERAL							
	SAVINGS BANK)						\perp	
Total		38	\$6,246,571.46	100% 0	\$0.00		0	\$0.
	DIVIN CODEG A GE	+					+	
	PHH MORTGAGE							
31418TM61	CORPORATION (USAA FEDERAL	77	\$19,976,037.49	100% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK)							
Total	DAVINOS DANK)	77	\$19,976,037.49	100% 0	\$0.00		0	\$0.
		<u></u>					I	
	PHH MORTGAGE							
31418TM79	CORPORATION	28	\$5,661,092.54	100% 0	\$0.00	NA	0	\$0.
3141811/1/9	(USAA FEDERAL	20	\$3,001,092.54	100%	\$0.00	INA	الا	φυ.
	SAVINGS BANK)	\bot		-			4	
Total		28	\$5,661,092.54	100% 0	\$0.00		0	\$0.
	DILL MODTCACE	+ +					+	
	PHH MORTGAGE CORPORATION							
31418TM87	(USAA FEDERAL	26	\$1,486,410.37	100% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK)							ļ
Total	,	26	\$1,486,410.37	100% 0	\$0.00		0	\$0.
		\perp					1	
	PHH MORTGAGE							
31418TM95	CORPORATION	34	\$4,857,123.00	100% 0	\$0.00	NA	0	\$0.
	(USAA FEDERAL		Ψ1,027,1=212	100.1	******	•		T - 1
T-401	SAVINGS BANK)	34	¢4 957 122 00	100% 0	\$0.00		0	40
Total		34	\$4,857,123.00	100% U	\$0.00		<u>U</u>	\$0.
	PHH MORTGAGE	† †					\dagger	
0.1.4.1.0000.4001	CORPORATION	0.5	Φ01 121 720 57	1000/ 0	¢0.00	NT A		¢ሰ
31418TMF1	(USAA FEDERAL	85	\$21,131,720.57	100% 0	\$0.00	NA	٩	\$0.
	SAVINGS BANK)	1 1					\perp	
Total		85	\$21,131,720.57	100% 0	\$0.00		0	\$0.
 	DILLI MODTCACE	+ +		-			+	
	PHH MORTGAGE CORPORATION							
31418TMG9	(USAA FEDERAL	38	\$5,631,388.16	100% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK)							
Total	DITTITION DI MILLY	38	\$5,631,388.16	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE	T					1	
31418TMH7	CORPORATION	49	\$12,803,622.26	100% 0	\$0.00	NA	Λ	\$0.
J14101111111	(USAA FEDERAL	7/	Ψ12,003,022.20	100 /0	ΨΟ.ΟΟ	1 47 7		Ψ0.
	SAVINGS BANK)	1					+	
Total		49	\$12,803,622.26	100% 0	\$0.00		0	\$0.
	1	1					- 1	

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31418ТМЈ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$3,278,656.98	100% 0	\$0.00	NA	0	\$0.
Total	STIVIT(OS BITIVIT)	24	\$3,278,656.98	100% 0	\$0.00		0	\$0.
31418TMK0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$7,369,068.58	100% 0	\$0.00	NA	0	\$0.
Total	,	41	\$7,369,068.58	100% 0	\$0.00		0	\$0.
31418TML8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	89	\$22,426,442.72	100% 0	\$0.00	NA	0	\$0.
Total	,	89	\$22,426,442.72	100% 0	\$0.00		0	\$0.
31418TMM6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,069,046.40	100% 0	\$0.00	NA	0	\$0.
Total		40	\$8,069,046.40	100% 0	\$0.00		0	\$0.
31418TMN4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$4,737,132.51	100% 0	\$0.00	NA	0	\$0.
Total	,	40	\$4,737,132.51	100% 0	\$0.00		0	\$0.
31418TMP9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,200,223.74	100% 0	\$0.00	NA	0	\$0.
Total	,	17	\$2,200,223.74	100% 0	\$0.00		0	\$0.
31418TMQ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$9,664,604.16	100% 0	\$0.00	NA	0	\$0.
Total	SAVINUS BAINK)	70	\$9,664,604.16	100% 0	\$0.00		0	\$0.
31418TMR5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100% 0	\$0.00	NA	0	\$0.
Total		39	\$2,718,303.85	100% 0	\$0.00		0	\$0.

31418TMS3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$5,228,465.48	100% (\$0.00	NA	0	\$0.
Total	STYTI (GO BITI (II)	53	\$5,228,465.48	100%	\$0.00		0	\$0.
31418TMT1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,334,988.63	100% (\$0.00	NA	0	\$0.
Total	,	9	\$1,334,988.63	100%	\$0.00		0	\$0.
31418TMU8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,991,450.31	100% (\$0.00	NA	0	\$0.
Total	,	28	\$4,991,450.31	100%	\$0.00		0	\$0.
31418TMV6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100% (\$0.00	NA	O	\$0.
Total		66	\$14,162,037.13	100%	\$0.00		0	\$0.
31418TMW4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,405,411.30	100% (\$0.00	NA	0	\$0.
Total		10	\$2,405,411.30	100%	\$0.00		0	\$0.
31418TMX2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,600,964.06	100% (\$0.00	NA	0	\$0.
Total		14	\$2,600,964.06	100%	\$0.00		0	\$0.
31418TMY0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,366,329.00	100% () \$0.00	NA	0	\$0.
Total	DI I I I I I I I I I I I I I I I I I I	8	\$1,366,329.00	100%	\$0.00		0	\$0.
31418TMZ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100% (\$0.00	NA	0	\$0.
Total		24	\$4,216,639.00	100%	\$0.00		0	\$0.
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31418TNA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100% 0	\$0.00	NA	\$0.
Total	,	10	\$1,710,775.81	100% 0	\$0.00		0 \$0.
31418TNB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100% 0	\$0.00	NA	0 \$0.
Total		19	\$3,788,226.00	100% 0	\$0.00		0 \$0.
31418TNC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	86	\$18,465,623.73	100% 0	\$0.00	NA	0 \$0.
Total		86	\$18,465,623.73	100% 0	\$0.00		0 \$0.
31418TND5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100% 0	\$0.00	NA	0 \$0.
Total	,	7	\$1,185,825.00	100% 0	\$0.00		\$0.
31418TNE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,688,866.00	100% 0	\$0.00	NA	0 \$0.
Total		25	\$5,688,866.00	100% 0	\$0.00		\$0.
31418TNF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,667,747.18	100% 0	\$0.00	NA	\$0.
Total		12	\$1,667,747.18	100% 0	\$0.00		0 \$0.
31418TQ26	Unavailable	2	\$280,007.24	100% 0	\$0.00	NA	0 \$0.
Total		2	\$280,007.24	100% 0			0 \$0.
31418TQ34	FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100% 0	\$0.00	NA	0 \$0.
Total		62	\$8,585,287.13	100% 0	\$0.00		0 \$0.
31418TQ42	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,233,810.77	100% 0	\$0.00	NA	0 \$0.
Total		31	\$4,233,810.77	100% 0	\$0.00		0 \$0.

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31418TQ59	QUICKEN LOANS INC.	45	\$10,330,197.85	100% 0	\$0.00	NA 0	\$0.
Total	ii (C.	45	\$10,330,197.85	100% 0	\$0.00	0	\$0.
31418TQ67	QUICKEN LOANS INC.	79	\$20,936,084.39	100% 0	\$0.00	NA 0	\$0.
Total		79	\$20,936,084.39	100% 0	\$0.00	0	\$0.
31418TQ83	PNC BANK, N.A.	15	\$2,100,176.91	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,100,176.91	100% 0	\$0.00	0	\$0.
31418TQ91	PNC BANK, N.A.	38	\$5,155,906.94	100% 0	\$0.00	NA 0	\$0.
Total		38	\$5,155,906.94	100% 0	\$0.00	0	\$0.
31418TQL4	Unavailable	1	\$82,300.76	100% 0	\$0.00	NA 0	\$0.
Total		1	\$82,300.76	100% 0	\$0.00	0	\$0.
31418TQM2	Unavailable	1	\$120,715.27	100% 0	\$0.00	NA 0	\$0.
Total		1	\$120,715.27	100% 0	\$0.00	0	\$0.
31418TQR1	Unavailable	3	\$242,228.05	100% 0	\$0.00	NA 0	\$0.
Total		3	\$242,228.05	100% 0	\$0.00	0	\$0.
31418TQS9	Unavailable	1	\$95,812.52	100% 0	\$0.00	NA 0	\$0.
Total		1	\$95,812.52	100% 0	\$0.00	0	\$0.
31418TQV2	Unavailable	1	\$97,200.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$97,200.00	100% 0	\$0.00	0	\$0.
31418TQW0	Unavailable	2	\$293,791.92	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	2	\$293,791.92	100% 0	\$0.00	0	\$0.
31418TQX8	Unavailable	2	\$300,163.66	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	2	\$300,163.66	100% 0	\$0.00	0	\$0 .
31418TQY6	Unavailable	1	\$80,572.77	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoie	1	\$80,572.77	100% 0	\$0.00	0	\$0 .
31418TR25	PMC BANCORP	10	\$1,931,350.00	100% 0	\$0.00	NA 0	\$0.
Total	i Me DANCOM	10	\$1,931,350.00 \$1,931,350.00	100% 0	\$0.00	0	\$0 .
31418TR33	PMC BANCORP	10	\$1,955,050.00	100% 0	\$0.00	NA 0	\$0.
Total	I WE DANCORF	10	\$1,955,050.00 \$1,955,050.00	100% 0	\$0.00	0	\$0 .
31418TR41	PMC BANCORP	7	\$1,957,100.00	100% 0	\$0.00	NA 0	\$0.
014101 1/4 1	I MC DANCON	/	Ψ1,227,100.00	100/00	Ψ0.00	11/1/0	ψU

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Total		7	\$1,957,100.00	100% 0	\$0.00	0	\$0.
31418TR58	PMC BANCORP	17	\$4,905,500.00	100% 0	\$0.00	NA 0	\$0.
Total	I WE DAILCORI	17	\$4,905,500.00 \$4,905,500.00	100% 0	\$0.00	0	\$0.
Total		1,	Ψ4,702,200.00	100 /6 0	ψ υ.υυ		Ψ0•
31418TR66	PMC BANCORP	39	\$9,969,875.00	100% 0	\$0.00	NA 0	\$0.
Total		39	\$9,969,875.00	100% 0	\$0.00	0	\$0.
31418TR74	PMC BANCORP	10	\$1,931,650.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,931,650.00	100% 0	\$0.00	0	\$0.
31418TR82	PMC BANCORP	11	\$2,972,350.00	100% 0	\$0.00	NA 0	\$0.
Total	TWO DI INCORE	11	\$2,972,350.00	100% 0	\$0.00	0	\$0.
214107700	DMC DANCODD	0	Φ2 071 (00 00	10000	¢0.00	NAO	ΦΩ.
31418TR90	PMC BANCORP	9 9	\$2,971,600.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,971,600.00	100% 0	\$0.00	0	\$0.
31418TRA7	PNC BANK, N.A.	7	\$1,114,264.34	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,114,264.34	100% 0	\$0.00	0	\$0.
2141077775	DNG DANIK NI A	22	\$2.142.452.46	10000	фо ОО	NIA O	ΦΩ.
31418TRB5	PNC BANK, N.A.	22	\$3,143,452.46	100% 0	\$0.00	NA 0 0	\$0.
Total		22	\$3,143,452.46	100% 0	\$0.00	U	\$0.
31418TRG4	PMC BANCORP	6	\$1,905,548.05	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,905,548.05	100% 0	\$0.00	0	\$0.
31418TRH2	PMC BANCORP	9	\$1,999,611.04	100% 0	\$0.00	NA 0	\$0.
Total	THIS BIN (COIN	9	\$1,999,611.04	100% 0	\$0.00	0	\$0.
21410TD 10	DMC DANCORD	7	¢1.060.200.00	100% 0	\$0.00	NAO	¢0
31418TRJ8 Total	PMC BANCORP	7	\$1,969,200.00 \$1,969,200.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
Total		/	\$1,909,200.00	100 /6 0	φυ.υυ		φυ.
31418TRK5	PMC BANCORP	8	\$1,970,550.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,970,550.00	100% 0	\$0.00	0	\$0.
31418TRL3	PMC BANCORP	20	\$4,946,897.74	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,946,897.74	100% 0	\$0.00	0	\$0.
21410TDM1	DMC DANCODD	9	¢1 064 000 00	1000/ 0	\$0.00	NA O	40
31418TRM1 Total	PMC BANCORP	9	\$1,964,000.00 \$1,964,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 0 6 6 6 1		+ 1	Ψ1920 19000100	100 /0 0	ΨΟ•ΟΟ		ΨΨ•
31418TRN9	PMC BANCORP	8	\$1,960,000.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,960,000.00	100% 0	\$0.00	0	\$0.
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100% 0	\$0.00	NA 0	\$0.

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Total		9	\$1,963,700.00	100% 0	\$0.00		0	\$0.
21419TDD0	DMC DANCORD	8	¢1 070 240 00	100% 0	00.02	NI A	0	\$0
31418TRR0	PMC BANCORP	8	\$1,970,340.00 \$1,970,340.00	100% 0	\$0.00 \$0.00	NA	<u>υ</u>	\$0. \$0.
Total		8	\$1,970,340.00	100% 0	\$0.00		U_	Ф О.
31418TRS8	PMC BANCORP	22	\$4,965,497.65	100% 0	\$0.00	NA	0	\$0.
Total		22	\$4,965,497.65	100% 0	\$0.00		0	\$0.
31418TRT6	PMC BANCORP	7	\$1,959,400.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,959,400.00	100% 0	\$0.00		0	\$0.
				100010	.			
31418TRU3	PMC BANCORP	12	\$2,973,325.00	100% 0	\$0.00	NA	_	\$0.
Total		12	\$2,973,325.00	100% 0	\$0.00		0	\$0.
31418TRV1	PMC BANCORP	12	\$2,967,532.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,967,532.00	100% 0	\$0.00		0	\$0.
31418TRW9	PMC BANCORP	10	\$1,969,075.00	100% 0	\$0.00	NA	0	\$0.
Total	FIVIC DANCORF	10	\$1,969,075.00 \$1,969,075.00	100% 0	\$0.00 \$0.00		0	\$0.
lotai		10	\$1,909,073.00	100 % 0	φυ.υυ		U	φυ.
31418TRX7	PMC BANCORP	40	\$9,968,330.00	100% 0	\$0.00	NA	0	\$0.
Total		40	\$9,968,330.00	100% 0	\$0.00		0	\$0.
31418TRY5	PMC BANCORP	9	\$1,970,019.38	100% 0	\$0.00	NA	0	\$0.
Total	I We Britteoid	9	\$1,970,019.38	100% 0	\$0.00		0	\$0.
31418TRZ2	PMC BANCORP	19	\$4,957,770.00	100% 0	\$0.00	NA	_	\$0.
Total		19	\$4,957,770.00	100% 0	\$0.00		0	\$0.
31418TSA6	PMC BANCORP	24	\$5,949,375.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$5,949,375.00	100% 0	\$0.00		0	\$0.
31418TSB4	PMC BANCORP	8	\$1,953,950.00	100% 0	\$0.00	NA	0	\$0.
Total Total	I WE BANCORI	8	\$1,953,950.00	100% 0	\$0.00		0	\$0.
31418TSC2	PMC BANCORP	7	\$1,948,150.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,948,150.00	100% 0	\$0.00		0	\$0.
31418TUA3	Unavailable	10	\$2,333,231.15	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,333,231.15	100% 0	\$0.00		0	\$0.
21/1071101	Unovoilabla	222	¢51 202 999 27	10007 0	\$0.00	NT A	0	φ <u>Λ</u>
31418TUB1	Unavailable	233	\$51,292,888.37 \$51,202,888.37	100% 0	\$0.00	NA	-1-	\$0.
Total		233	\$51,292,888.37	100% 0	\$0.00		0	\$0.
31418TUC9	Unavailable	116	\$11,264,429.48	100% 0	\$0.00	NA	0	\$0.

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<u>Total</u>		116	\$11,264,429.48	100% 0	\$0.00	0)	\$0.
31418TUD7	Unavailable	64	\$8,168,960.62	100% 0	\$0.00	NA (1	\$0.
Total		64	\$8,168,960.62	100%	1 1)	\$0.
21/1071125	I Inquallable	54	¢0 720 401 11	100% 0	\$0.00	NA (1	\$0.
31418TUE5 Total	Unavailable	54 54	\$8,738,481.11 \$8,738,481.11	100% 0		NA (1	\$0. \$0 .
1 Otal		34	ФО, / ЗО, 401.11	100%	\$U.UU		1	Ф U.
31418TUF2	Unavailable	92	\$6,810,617.36	100%	 	NA (\$0.
Total		92	\$6,810,617.36	100%	\$0.00	0)	\$0.
31418TUG0	Unavailable	100	\$27,298,334.42	100% 0	\$0.00	NA ()	\$0.
Total		100	\$27,298,334.42	100%)	\$0.
21/10711110	T Inqual also	32	¢2 060 764 15	100% 0	\$0.00	NT A	1	ΦΩ
31418TUH8 Total	Unavailable	32	\$3,068,764.15 \$3,068,764.15	100% 0		NA (1-	\$0. \$0 .
1 Utál		32	\$3,068,764.15	100%	, \$U.UU		<u>'</u>	. . .
31418TUJ4	Unavailable	33	\$4,327,277.31	100%	\$0.00	NA)	\$0.
Total		33	\$4,327,277.31	100%	\$0.00	0		\$0.
31418TUK1	Unavailable	58	\$3,558,924.60	100% 0	\$0.00	NA ()	\$0.
Total	Onavanauic	58	\$3,558,924.60 \$3,558,924.60	100% 0	1 1	NA C		\$0.
			ψυ,υυς,7 44.00	100 /0	ΨΟ•ΟΟ			Ψ0.
31418TUL9	Unavailable	9	\$2,722,759.28	100% 0	\$0.00	NA ()	\$0.
Total		9	\$2,722,759.28	100%	\$0.00)	\$0.
31418TUM7	Unavailable	192	\$32,477,623.67	100% 0	\$0.00	NA)	\$0.
Total		192	\$32,477,623.67	100%		0		\$0.
31418TUN5	Unavailable	154	\$19,558,093.77	100% 0	\$0.00	NA		\$0.
Total	Onavanaut	154	\$19,538,093.77 \$19,558,093.77	100% 0		NA C		\$0.
					ΨΟ•ΟΟ			Ψ0•
31418TUP0	Unavailable	26	\$1,654,521.20	100%	\$0.00	NA ()	\$0.
Total		26	\$1,654,521.20	100%	\$0.00	0)	\$0.
214407777	SUNTRUST	++	A. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	10.55			+	
31418TUQ8	MORTGAGE INC.	21	\$5,266,835.09	49.02%		NA		\$0.
	Unavailable	17	\$5,476,777.48	50.98%	 	NA	1	\$0.
Total		38	\$10,743,612.57	100% 0	\$0.00	0)	\$0.
31418TXE2	Unavailable	142	\$31,501,385.54	100%	\$0.00	NA)	\$0.
Total		142	\$31,501,385.54	100%	1 1)	\$0.
31418TXF9	Unavailable	86	\$12.754.110.07	100% 0	\$0.00	NA)	\$0.
Total	Onavanable	86	\$13,754,110.97 \$13,754,110.97	100% 0	1	NA C		\$0. \$0.
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31418TXG7	Unavailable	75	\$20,146,453.28	100% (\$0.00	NA	0	\$0.
Total		75	\$20,146,453.28	100% (0	\$0.
31418TXH5	Unavailable	22	\$2,928,542.25	100% (NA	0	\$0.
Total		22	\$2,928,542.25	100%	\$0.00		0	\$0.
31418TXJ1	Unavailable	10	\$1,590,475.07	100% (\$0.00	NA	0	\$0.
Total	Chavanaoic	10	\$1,590,475.07 \$1,590,475.07	100%	1	IVA	0	\$0.
Total		10	Ψ1,270,472.07	100 /	φοισσ			ψ υ.
31418TXK8	Unavailable	49	\$12,680,879.77	100% (\$0.00	NA	0	\$0.
Total		49	\$12,680,879.77	100%	\$0.00		0	\$0.
31418TY27	GMAC MORTGAGE, LLC	4	\$1,251,800.00	5.8% (\$0.00	NA	0	\$0.
	Unavailable	70	\$20,316,331.29	94.2% (\$0.00	NA	0	\$0.
Total		74	\$21,568,131.29	100%	\$0.00		0	\$0.
31418TY35	GMAC MORTGAGE, LLC	9	\$2,519,261.00	42.51%	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,406,644.17	57.49% (1	NA	0	\$0.
Total		21	\$5,925,905.17	100%	\$0.00		0	\$0.
31418TY43	GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6%	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,969,923.41	61.4% (\$0.00	NA	0	\$0.
Total		31	\$8,093,972.82	100%	\$0.00		0	\$0.
31418TY68	GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97% (, , , , ,	NA	0	\$0.
	Unavailable	65	\$36,780,043.20	94.03% (\$0.00	NA	0	\$0.
Total		69	\$39,116,234.31	100%	\$0.00		0	\$0.
31418TY76	GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75% (\$0.00	NA	0	\$0.
	Unavailable	107	\$34,163,290.80	83.25%	\$0.00	NA	0	\$0.
Total		136	\$41,037,073.45	100%	\$0.00		0	\$0.
31418TY84	GMAC MORTGAGE, LLC	17	\$4,473,412.33	100% (\$0.00	NA	0	\$0.
Total		17	\$4,473,412.33	100%	\$0.00		0	\$0.
31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100% (\$0.00	NA	0	\$0.
Total		48	\$13,597,291.94	100%	\$0.00		0	\$0.
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31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19%	0 \$0.00	NA	0	\$0.
	Unavailable	66	\$6,451,960.02	66.81%	0 \$0.00	NA	0	\$0.
Total		98	\$9,657,552.09	100%	0 \$0.00		0	\$0.
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%	0 \$0.00	NA	0	\$0.
	Unavailable	41	\$4,861,260.15	64.24%	0 \$0.00	NA	0	\$0.
Total		64	\$7,567,554.90	100%	90.00		0	\$0.
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64%	0 \$0.00	NA	0	\$0.
	Unavailable	72	\$9,953,925.92	62.36%	0 \$0.00	NA	0	\$0.
Total		116	\$15,963,134.72	100%	0 \$0.00		0	\$0.
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14%	0 \$0.00	NA	0	\$0.
	Unavailable	76	\$19,336,369.21	85.86%		NA	0	\$0.
Total		88	\$22,521,795.41	100%	0 \$0.00		0	\$0.
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8%	0 \$0.00	NA	0	\$0.
	Unavailable	12	\$1,722,696.13	32.2%	0 \$0.00	NA	0	\$0.
Total		38	\$5,349,367.44	100%	0 \$0.00		0	\$0.
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31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32%	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$2,111,292.79	31.68%		NA	0	\$0.
Total		41	\$6,664,264.02	100%	0 \$0.00		0	\$0.
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$903,222.39	39.98%	0 \$0.00	NA	0	\$0.
Total		10	\$2,259,422.39	100%	0 \$0.00		0	\$0.
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31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53%	0 \$0.00	NA	0	\$0.
	Unavailable	95	\$29,175,952.45	61.47%		NA	0	\$0.
Total		159	\$47,462,463.30	100%	90.00		0	\$0.
31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85	41.72%	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$808,904.42	58.28%	0 \$0.00	NA	0	\$0.
Total		22	\$1,387,942.27	100%	0 \$0.00		0	\$0.
31418TYV3	GMAC MORTGAGE,	2	\$192,800.00	14.68%	0 \$0.00	NA	0	\$0.

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	Unavailable	11	\$1,120,649.49	85.32% 0	\$0.00	NA 0	\$0.
Total		13	\$1,313,449.49	100% 0	\$0.00	0	\$0.
31418TYW1	Unavailable	5	\$1,078,615.12	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,078,615.12		\$0.00	0	
<u> </u>		\longrightarrow				\longrightarrow	
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,212,059.16		\$0.00	NA 0	
Total		14	\$1,882,758.18	100% 0	\$0.00	0	\$0.
31418TYY7	GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,713,064.87	28.71% 0	\$0.00	NA 0	\$0.
Total		28	\$5,967,106.97	100% 0	\$0.00	0	\$0.
31418TYZ4	GMAC MORTGAGE, LLC	5	\$833,608.84	50.95% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$802,424.05	49.05% 0	\$0.00	NA 0	\$0.
Total		10	\$1,636,032.89		\$0.00	0	
	GMAC MORTGAGE,	1	11.557.105.57	.= = > < 0	±0.00		40
31418TZ26	LLC	14	\$1,637,135.57	47.79% 0	\$0.00	NA 0	
,	Unavailable	15	\$1,788,783.00	52.21% 0	\$0.00	NA 0	
Total		29	\$3,425,918.57	100% 0	\$0.00	0	\$0.
31418TZ34	GMAC MORTGAGE, LLC	11	\$1,522,014.89	34.46% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,894,759.72	65.54% 0	\$0.00	NA 0	
Total		32	\$4,416,774.61	100% 0	\$0.00	0	\$0.
31418TZ42	GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,970,471.80		\$0.00	NA 0	
Total		21	\$6,514,081.98	100% 0	\$0.00	0	\$0.
31418TZ59	GMAC MORTGAGE, LLC	58	\$15,631,309.29	48.06% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$16,891,002.22	51.94% 0	\$0.00	NA 0	
Total		120	\$32,522,311.51	100% 0	\$0.00	0	\$0.
31418TZ67	Unavailable	15	\$1,397,377.86	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,397,377.86	100% 0	\$0.00	0	\$0.
31418TZ75		2	\$1,306,500.00	11.7% 0	\$0.00	NA 0	\$0.

	GMAC MORTGAGE, LLC							
	Unavailable	17	\$9,860,151.26	88.3% 0	\$0.00	NA	0	\$0.
Total		19	\$11,166,651.26	100% 0	\$0.00		0	\$0
31418TZ83	GMAC MORTGAGE, LLC	30	\$7,353,293.15	57.02% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,542,157.11	42.98% 0	\$0.00	NA	0	\$0.
Total		51	\$12,895,450.26	100% 0	\$0.00	I	0	\$0.
31418TZ91	GMAC MORTGAGE, LLC	17	\$4,515,401.00	15.37% 0	\$0.00	NA	0	\$0.
	Unavailable	82	\$24,860,801.34	84.63% 0	\$0.00	NA	0	\$0.
Total		99	\$29,376,202.34	100% 0	\$0.00		0	\$0.
31418TZA8	GMAC MORTGAGE, LLC	20	\$6,055,787.70	100% 0	\$0.00	NA	0	\$0.
Total		20	\$6,055,787.70	100% 0	\$0.00		0	\$0.
31418TZD2	GMAC MORTGAGE, LLC	26	\$5,395,663.65	35.91% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$9,630,705.42	64.09% 0	\$0.00	NA	0	\$0.
Total		82	\$15,026,369.07	100% 0	\$0.00		0	\$0.
31418TZE0	GMAC MORTGAGE, LLC	22	\$1,377,474.99	39.77% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,085,761.66	60.23% 0	\$0.00	NA	0	\$0.
Total		53	\$3,463,236.65	100% 0	\$0.00		0	\$0.
31418TZF7	GMAC MORTGAGE, LLC	45	\$4,398,264.45		\$0.00	NA	0	\$0.
	Unavailable	15	\$1,417,825.02	24.38% 0	\$0.00	NA	0	\$0.
Total		60	\$5,816,089.47	100% 0	\$0.00	l	0	\$0.
31418TZG5	GMAC MORTGAGE, LLC	23	\$2,719,833.24	60.73% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,758,426.88	39.27% 0	\$0.00	NA	0	\$0.
Total		38	\$4,478,260.12	100% 0	\$0.00		0	\$0.
31418TZH3	GMAC MORTGAGE, LLC	27	\$6,129,274.95	42.12% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,421,569.18	57.88% 0	\$0.00	NA	0	\$0
Total		55	\$14,550,844.13	100% 0	\$0.00		0	\$0.
31418TZR1	GMAC MORTGAGE, LLC	26	\$7,051,614.62	12.24% 0	\$0.00	NA	0	\$0.

	Unavailable	199	\$50,555,161.06	87.76% 0	\$0.00	NA 0	\$0.
Total		225	\$57,606,775.68		\$0.00	0	\$0.
31418TZS9	GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$30,074,407.18		\$0.00	NA 0	\$0.
Total		243	\$60,024,728.76	100% 0	\$0.00	0	\$0.
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31418TZT7	GMAC MORTGAGE, LLC	3	\$391,686.08		\$0.00	NA 0	\$0.
	Unavailable	92	\$12,695,610.02	97.01% 0	\$0.00	NA 0	\$0.
Total		95	\$13,087,296.10	100% 0	\$0.00	0	\$0.
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31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$9,025,218.65	69.85% 0	\$0.00	NA 0	\$0.
Total		48	\$12,921,468.82	100% 0	\$0.00	0	\$0.
31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,561,746.00	51.22% 0	\$0.00	NA 0	\$0.
Total		29	\$5,001,560.90		\$0.00	0	\$0.
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31418TZX8	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$3,884,248.50	85.13% 0	\$0.00	NA 0	\$0.
Total		33	\$4,562,516.50	100% 0	\$0.00	0	\$0.
2111077777	GMAC MORTGAGE,		\$1,000,050,00	(1007.0	*** 00	2740	Φ0
31418TZY6	LLC	5	\$1,393,250.00		\$0.00	NA 0	\$0.
	Unavailable	75	\$21,161,634.66		\$0.00	NA 0	\$0.
Total		80	\$22,554,884.66	100% 0	\$0.00	0	\$0.
31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,488,841.61	53.02% 0	\$0.00	NA 0	\$0.
Total		28	\$2,807,994.32		\$0.00	0	\$0.
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31418U5T7	Unavailable	87	\$20,736,425.00		\$0.00	NA 0	\$0.
Total		87	\$20,736,425.00	100% 0	\$0.00	U	\$0.
31418U5U4	Unavailable	83	\$14,889,850.00	100% 0	\$0.00	NA 0	\$0.
Total		83	\$14,889,850.00		\$0.00	0	\$0.
31418U5V2	Unavailable	24	\$2,244,850.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,244,850.00	100% 0	\$0.00	0	\$0.

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31418U5W0	BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$433,067.74	20.28% 0	\$0.00	NA 0	\$0
Total		18	\$2,135,967.74	100% 0	\$0.00	0	\$0
21410115370	TT '1.11	-	¢1 220 020 17	1000/ 0	Φ0.00	NIAO	ΦΩ
31418U5X8	Unavailable	5	\$1,220,838.17	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,220,838.17	100% 0	\$0.00	U	\$0
31418U6A7	Unavailable	3	\$685,297.50	100% 0	\$0.00	NA 0	\$0
Total		3	\$685,297.50	100% 0	\$0.00	0	\$0
24.44.033.67.7			***	5.50 × 10	* 0.00	77.4.0	4.0
31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73% 0	\$0.00	NA 0	\$0
m 1	Unavailable	14	\$4,421,748.00	92.27% 0	\$0.00	NA 0	\$0
Total		15	\$4,792,413.02	100% 0	\$0.00	0	\$0
31418U6D1	Unavailable	18	\$6,865,984.23	100% 0	\$0.00	NA 0	\$0
Total		18	\$6,865,984.23	100% 0	\$0.00	0	\$0
2141911650	Thomailabla	6	¢1 500 277 02	10007 0	\$0.00	NIA O	ΦΩ
31418U6E9	Unavailable	6 6	\$1,509,277.03 \$1,509,277.03	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
Total		0	\$1,509,277.05	100% 0	\$0.00	U	φu
31418U6G4	Unavailable	5	\$1,385,554.39	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,385,554.39	100% 0	\$0.00	0	\$0
31418U6J8	Unavailable	7	\$1,036,066.16	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	7	\$1,036,066.16	100% 0	\$0.00	0	\$0
Total		† '†	Ψ1,020,000.10	100 /6 0	ψ 0.00		Ψ
31418U6K5	E*TRADE BANK	1	\$396,318.72	17.73% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,838,577.46	82.27% 0	\$0.00	NA 0	\$0
Total		6	\$2,234,896.18	100% 0	\$0.00	0	\$0
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65% 0	\$0.00	NA 0	\$0
514100002	Unavailable	44	\$4,739,424.64	92.35% 0	\$0.00	NA 0	\$0 \$0
Total	Onavanaoic	49	\$5,132,067.68	100% 0	\$0.00	0	\$0
31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$1,861,572.88	96.32% 0	\$0.00	NA 0	\$0
Total		30	\$1,932,667.73	100% 0	\$0.00	0	\$0
31418U6T6	Unavailable	18	\$2,583,750.11	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,583,750.11	100% 0	\$0.00	0	\$0
2141077677	**		41.77.4.70.7. 0.7.0.7.0.7.0.7.0.7.0.7.0.7.0.7.0	100~0	ф0,00	N. ()	Φ.2
31418U6X7	Unavailable	8	\$1,754,505.96	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,754,505.96	100% 0	\$0.00	0	\$0

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31418U6Y5	Unavailable	7	\$2,761,409.85	100% 0	\$0.00	NA ()	\$0.
Total		7	\$2,761,409.85	100% 0	\$0.00	()	\$0.
2111011/72	DIED I DE DANK	1	\$540.015.54	£ 4207 0	#0.00	27.4		Φ0
31418U6Z2	E*TRADE BANK	25	\$540,815.54	6.42% 0	\$0.00	NA (1	\$0.
Total	Unavailable	25 26	\$7,884,583.71 \$8,425,399.25	93.58% 0 100% 0	\$0.00 \$0.00	NA () n	\$0. \$0.
Total			\$0,425,377.25	100 70 0	Φυ.υυ		' 	Þ V.
31418U7A6	Unavailable	3	\$1,505,275.69	100% 0	\$0.00	NA ()()	\$0.
Total		3	\$1,505,275.69	100% 0	\$0.00	0)	\$0.
21410117104	77 111		\$1.064.64 5. 01	1000/ 0	Φ0.00	NTA (+-	Φ0
31418U7B4	Unavailable	5	\$1,064,645.91	100% 0	\$0.00	NA (\$0.
<u>Total</u>		5	\$1,064,645.91	100% 0	\$0.00		<u>)</u>	\$0.
31418U7C2	Unavailable	27	\$7,469,368.34	100% 0	\$0.00	NA (\$0.
Total		27	\$7,469,368.34	100% 0	\$0.00)	\$0.
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31418U7D0	Unavailable	48	\$14,521,107.10	100% 0	\$0.00	NA ()	\$0.
Total		48	\$14,521,107.10	100% 0	\$0.00	0)	\$0.
31418U7E8	Unavailable	2	\$696,682.81	100% 0	\$0.00	NA (1	\$0.
Total	Unavanable	2	\$696,682.81 \$696,682.81	100% 0	\$0.00 \$0.00	NA C		\$0. \$0.
10tai			\$U7U,U02.01	100 70 0	Φυ.υυ		<u>"</u>	Ψυ.
31418U7F5	Unavailable	7	\$1,544,977.69	100% 0	\$0.00	NA (\$0.
Total		7	\$1,544,977.69	100% 0	\$0.00	0		\$0.
24410177111	77 '111.		ΦΩ 464 100 FF	1000/ 0	Φ0.00	NIA (_	Φ0
31418U7H1	Unavailable	6	\$2,464,198.55 \$2,464,198.55	100% 0	\$0.00	NA ()	\$0.
<u>Total</u>		6	\$2,464,198.55	100% 0	\$0.00		' 	\$0.
31418U7J7	Unavailable	2	\$518,048.08	100% 0	\$0.00	NA		\$0.
Total		2	\$518,048.08	100% 0	\$0.00	0		\$0.
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31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72% 0	\$0.00	NA (\$0.
	Unavailable	27	\$6,636,847.85	94.28% 0	\$0.00	NA ()	\$0.
Total		29	\$7,039,723.11	100% 0	\$0.00		 	\$0.
31418U7L2	E*TRADE BANK	1	\$111,150.70	0.7% 0	\$0.00	NA (+	\$0.
0141007112	Unavailable	112	\$15,739,255.88	99.3% 0	\$0.00	NA (\$0.
Total	Chavanaore	113	\$15,850,406.58	100% 0	\$0.00		<u></u>	\$0.
31418U7M0	E*TRADE BANK	4	\$767,228.80	3.93% 0	\$0.00	NA ()	\$0.
	Unavailable	62	\$18,734,556.54	96.07% 0	\$0.00	NA)	\$0.
Total		66	\$19,501,785.34	100% 0	\$0.00	0)	\$0.
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31418UA53	SOVEREIGN BANK, A	8	\$1,561,248.05	53.17% 0	\$0.00	NA ()	\$0.

	FEDERAL SAVINGS BANK							
	Unavailable	6	\$1,374,964.53	46.83% 0	\$0.00	NA ()	\$0.
Total		14	\$2,936,212.58	100% 0	\$0.00	C)	\$0.
31418UA87	Unavailable	73	\$14,303,510.63	100% 0	\$0.00	NA ()	\$0.
Total		73	\$14,303,510.63	100% 0	\$0.00	0)	\$0.
31418UA95	Unavailable	71	\$10,712,723.28	100% 0	\$0.00	NA ()	\$0.
Total		71	\$10,712,723.28	100% 0	\$0.00	0)	\$0.
31418UB29	Unavailable	7	\$1,001,238.80	100% 0	\$0.00	NA ()	\$0.
Total		7	\$1,001,238.80	100% 0	\$0.00	0)	\$0.
31418UB37	WELLS FARGO BANK, N.A.	3	\$498,810.27	48.12% 0	\$0.00	NA)	\$0.
	Unavailable	3	\$537,831.85	51.88% 0	\$0.00	NA ()	\$0.
Total		6	\$1,036,642.12	100% 0	\$0.00	0)	\$0.
31418UB45	WELLS FARGO BANK, N.A.	12	\$1,825,420.38	48.08% 0	\$0.00	NA)	\$0.
	Unavailable	13	\$1,971,067.67	51.92% 0	\$0.00	NA ()	\$0.
Total		25	\$3,796,488.05	100% 0	\$0.00	0)	\$0.
31418UB52	WELLS FARGO BANK, N.A.	7	\$966,090.02	43.88% 0	\$0.00	NA)	\$0.
	Unavailable	9	\$1,235,655.62	56.12% 0	\$0.00	NA (\$0.
Total		16	\$2,201,745.64	100% 0	\$0.00)	\$0.
31418UB60	WELLS FARGO BANK, N.A.	5	\$897,195.00	83.29% 0	\$0.00	NA)	\$0.
	Unavailable	1	\$180,000.00	16.71% 0	\$0.00	NA		\$0.
Total		6	\$1,077,195.00	100% 0	\$0.00	0)	\$0.
31418UB78	WELLS FARGO BANK, N.A.	10	\$1,635,132.02	32.58% 0	\$0.00	NA)	\$0.
	Unavailable	18	\$3,383,560.86	67.42% 0	\$0.00	NA)	\$0.
Total		28	\$5,018,692.88	100% 0	\$0.00	0)	\$0.
31418UB86	WELLS FARGO BANK, N.A.	2	\$277,716.02	26.79% 0	\$0.00	NA)	\$0.
	Unavailable	5	\$758,973.70	73.21% 0	\$0.00	NA ()	\$0.
Total		7	\$1,036,689.72	100% 0	\$0.00)	\$0.
31418UB94	WELLS FARGO BANK, N.A.	5	\$763,712.69	15.63% 0	\$0.00	NA)	\$0.

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	Unavailable	28	\$4,122,021.56	84.37% 0	\$0.00	NA 0	
Total		33	\$4,885,734.25	100% 0	\$0.00	0	\$0.
31418UBA1	Unavailable	17	\$1,658,392.52	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,658,392.52	100% 0	\$0.00	0	\$0.
31418UBC7	Unavailable	121	\$29,531,423.52	100% 0	\$0.00	NA 0	\$0.
Total		121	\$29,531,423.52	100% 0	\$0.00	0	\$0.
31418UBD5	Unavailable	121	\$24,419,149.35	100% 0	\$0.00	NA 0	\$0.
Total		121	\$24,419,149.35	100% 0	\$0.00	0	\$0.
			,				
31418UBE3	Unavailable	77	\$16,534,483.01	100% 0	\$0.00	NA 0	\$0.
Total		77	\$16,534,483.01	100% 0		0	\$0.
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31418UBF0	Unavailable	37	\$4,990,162.26	100% 0	\$0.00	NA 0	\$0.
Total	e na vanaore	37	\$4,990,162.26	100% 0	1 1	0	1
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31418UBG8	Unavailable	21	\$2,422,160.92	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	21	\$2,422,160.92	100% 0		11110	\$0.
Total		 	Ψ2, 422, 100. 72	100 / 0	φο.σο		ψυ.
	PLATINUM HOME	1					
31418UBH6	MORTGAGE	5	\$1,265,172.83	100% 0	\$0.00	NA 0	\$0.
Total	1,101010102	5	\$1,265,172.83	100% 0	\$0.00	0	\$0.
			+ -, ,		1		1 2 2
24.44.07.77.72	WELLS FARGO	1	*1 = 2 0 02 1 = 0	22 00 00	40.00	77.1	
31418UBJ2	BANK, N.A.	27	\$1,739,824.79	33.99% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$3,378,210.16	66.01% 0	\$0.00	NA 0	\$0.
Total		77	\$5,118,034.95	100% 0	\$0.00	0	\$0.
21.41.01.17.17.0	WELLS FARGO	15.1	#20 270 22 C 07	46.05%	ф0.00	NT 4 C	
31418UBK9	BANK, N.A.	454	\$28,378,226.87	46.95% 0	\$0.00	NA 0	\$0.
	Unavailable	499	\$32,059,183.68	53.05% 0	\$0.00	NA 0	\$0.
Total		953	\$60,437,410.55	100% 0		0	\$0.
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24.44.07777	WELLS FARGO		00 771 127 -	27.40.54	1		
31418UBL7	BANK, N.A.	36	\$3,551,135.95	35.18% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$6,543,146.09	64.82% 0	\$0.00	NA 0	\$0.
Total		102	\$10,094,282.04	100% 0		0	\$0.
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	WELLS FARGO	1	***		1		
31418UBM5	BANK, N.A.	303	\$29,617,469.58	45.59% 0	\$0.00	NA 0	\$0.
	Unavailable	361	\$35,346,063.62	54.41% 0	\$0.00	NA 0	\$0.
Total		664	\$64,963,533.20	100% 0		11110	\$0.
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31418UBN3		89	\$11,990,806.58	39.58% 0	\$0.00	NA	\$0.

	WELLS FARGO BANK, N.A.						
	Unavailable	139	\$18,302,886.85	60.42%	0 \$0.00	NA	0 \$0
Total		228	\$30,293,693.43	100%	0 \$0.00		0 \$0
					<u> </u>		
31418UBP8	WELLS FARGO BANK, N.A.	518	\$68,450,008.58	48.67%		NA	
	Unavailable	546	\$72,194,641.41		1 \$112,772.90		1 \$112,772
Total		1,064	\$140,644,649.99	100%	1 \$112,772.90		1 \$112,772
31418UBQ6	WELLS FARGO BANK, N.A.	35	\$26,018,552.62	51.58%	0 \$0.00	NA	0 \$0
	Unavailable	33	\$24,421,917.60	48.42%	0 \$0.00	NA	0 \$0
Total		68	\$50,440,470.22	100%	0 \$0.00		0 \$0
31418UBR4	WELLS FARGO BANK, N.A.	416	\$106,159,157.85	53.89%	\$0.00	NA	0 \$0
	Unavailable	404	\$90,850,884.86	46.11%	0 \$0.00	NA	
Total		820	\$197,010,042.71	100%	0 \$0.00		0 \$0
31418UBS2	WELLS FARGO BANK, N.A.	158	\$32,732,916.83	47.23%	\$0.00	NA	0 \$0
	Unavailable	184	\$36,569,157.09		1 \$258,549.61	NA	
Total		342	\$69,302,073.92	100%	1 \$258,549.61		0 \$0
31418UBT0	WELLS FARGO BANK, N.A.	4	\$591,287.49	47.43%	·	NA	
	Unavailable	5	\$655,471.37	52.57%	1 1	NA	
Total		9	\$1,246,758.86	100%	0 \$0.00		0 \$0
31418UBU7	WELLS FARGO BANK, N.A.	4	\$632,374.33	39.23%	\$0.00	NA	0 \$0
	Unavailable	7	\$979,684.78	60.77%	0 \$0.00	NA	0 \$0
Total		11	\$1,612,059.11	100%	0 \$0.00		0 \$0
31418UBV5	WELLS FARGO BANK, N.A.	5	\$998,477.80	30.52%	\$0.00	NA	0 \$0
	Unavailable	10	\$2,273,224.87	69.48%	<u> </u>	NA	
Total		15	\$3,271,702.67	100%	90.00		0 \$0
31418UBW3	WELLS FARGO BANK, N.A.	7	\$1,261,762.99	40.93%	0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,820,734.44	59.07%	1 1	NA	0 \$0
Total		17	\$3,082,497.43	100%	0 \$0.00		0 \$0
31418UBX1	WELLS FARGO	5	\$961,963.53	49.07%	0 \$0.00	NA	0 \$0

	BANK, N.A.							
	Unavailable	6	\$998,285.88	50.93% 0	\$0.00	NA	0	\$0
Total		11	\$1,960,249.41	100% 0	\$0.00		0	\$0
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31418UBZ6	WELLS FARGO BANK, N.A.	8	\$1,225,446.96	59.75% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$825,518.15	40.25% 0	\$0.00	NA	0	\$0.
Total		14	\$2,050,965.11	100% 0	\$0.00		0	\$0.
31418UC28	WELLS FARGO BANK, N.A.	1,885	\$436,699,623.81	50.09% 0	\$0.00	NA	0	\$0.
	Unavailable	1,836	\$435,152,302.89	49.91% 0	\$0.00	NA	0	\$0.
Total		3,721	\$871,851,926.70	100% 0	\$0.00	I	0	\$0.
							-	
31418UC36	WELLS FARGO BANK, N.A.	606	\$39,224,231.32	70.48% 0	\$0.00	NA	0	\$0
	Unavailable	263	\$16,431,452.86	29.52% 0	\$0.00	NA	0	\$0.
Total		869	\$55,655,684.18	100% 0	\$0.00	I	0	\$0.
31418UC44	WELLS FARGO BANK, N.A.	487	\$47,326,900.63	74.41% 0	\$0.00	NA	0	\$0
	Unavailable	166	\$16,274,513.46	25.59% 0	\$0.00	NA	0	\$0.
Total		653	\$63,601,414.09	100% 0	\$0.00		0	\$0.
	WELLS FARGO							
31418UC51	BANK, N.A.	657	\$85,154,204.77	75.63% 0	\$0.00	NA		\$0.
	Unavailable	212	\$27,439,873.71	24.37% 0	\$0.00	NA	0	\$0
Total		869	\$112,594,078.48	100% 0	\$0.00		0	\$0.
31418UC69	WELLS FARGO BANK, N.A.	1,186	\$285,044,256.36	73.34% 0	\$0.00	NA	0	\$0
	Unavailable	406	\$103,604,960.60	26.66% 0	\$0.00	NA	0	\$0.
Total		1,592	\$388,649,216.96	100% 0	\$0.00		0	\$0.
31418UC77	WELLS FARGO BANK, N.A.	19	\$1,857,137.31	73.65% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$664,304.76	26.35% 0	\$0.00	NA	0	\$0.
Total		26	\$2,521,442.07	100% 0	\$0.00		0	\$0.
31418UC85	WELLS FARGO BANK, N.A.	20	\$2,373,493.69	84.28% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$442,759.78		\$0.00	NA	0	\$0.
Total		24	\$2,816,253.47	100% 0	\$0.00		0	\$0.
31418UC93	WELLS FARGO BANK, N.A.	16	\$3,077,130.00	69.53% 0	\$0.00	NA	0	\$0

	Unavailable	7	\$1,348,652.31	30.47% 0	\$0.00	NA 0	\$0.
Total		23	\$4,425,782.31	100%	\$0.00	0	\$0.
31418UCA0	WELLS FARGO BANK, N.A.	23	\$4,869,940.54	36.57% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$8,445,175.34	63.43% 0	\$0.00	NA 0	\$0.
Total		57	\$13,315,115.88	100% 0	\$0.00	0	\$0.
31418UCB8	WELLS FARGO BANK, N.A.	16	\$3,539,232.00	47.48% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$3,914,859.21	52.52% 0		NA 0	\$0.
Total		36	\$7,454,091.21	100% 0	\$0.00	0	\$0.
31418UCC6	WELLS FARGO BANK, N.A.	84	\$22,096,694.06	34.94% 0	\$0.00	NA 0	\$0.
	Unavailable	161	\$41,152,212.10	65.06% 1	\$48,139.44	NA 1	\$48,139.
Total		245	\$63,248,906.16	100% 1	\$48,139.44	1	\$48,139.
31418UCD4	WELLS FARGO BANK, N.A.	13	\$949,039.08	48.22% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,019,135.88	51.78% 0	\$0.00	NA 0	\$0.
Total		28	\$1,968,174.96	100% 0	\$0.00	0	\$0.
31418UCE2	WELLS FARGO BANK, N.A.	34	\$3,402,380.62	63.42% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,962,362.16	36.58% 0	\$0.00	NA 0	\$0.
Total		54	\$5,364,742.78	100% 0	\$0.00	0	\$0.
31418UCF9	WELLS FARGO BANK, N.A.	162	\$21,563,329.76	57.43% 0	\$0.00	NA 0	\$0.
	Unavailable	122	\$15,982,511.94			i i	
Total		284	\$37,545,841.70	100% 0	\$0.00	0	\$0.
31418UCG7	WELLS FARGO BANK, N.A.	3,512	\$1,113,401,896.14	50.57% 0	\$0.00	NA 0	\$0.
	Unavailable		\$1,088,310,549.24	49.43% 0		NA 0	\$0.
Total		6,777	\$2,201,712,445.38	100% 0	\$0.00	0	\$0.
31418UCH5	WELLS FARGO BANK, N.A.	89	\$6,017,942.00	67.46% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$2,903,384.89	32.54% 0		NA 0	1
Total		134	\$8,921,326.89	100% 0	\$0.00	0	\$0.
31418UCJ1	WELLS FARGO BANK, N.A.	310	\$30,395,538.20	60.89% 0	\$0.00	NA 0	\$0.
	Unavailable	200	\$19,522,863.48	39.11% 1	\$77,204.50	NA 1	\$77,204.

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Total		510	\$49,918,401.68	100%	\$77,204.50	1	\$77,204.
31418UCK8	WELLS FARGO BANK, N.A.	601	\$77,669,524.39	64.16% (\$0.00	NA	\$0.
	Unavailable	343	\$43,384,254.19	35.84%		NA (
Total		944	\$121,053,778.58	100%	\$0.00	0	\$0.
31418UCL6	WELLS FARGO BANK, N.A.		\$1,562,334,476.83	63.9% (·	NA	
	Unavailable	3,114			\$373,767.34	NA 0	
Total		8,758	\$2,445,044,758.89	100%	\$373,767.34		\$0.
31418UCM4	WELLS FARGO BANK, N.A.	95	\$5,514,041.44	82.43%	\$0.00	NA	\$0.
	Unavailable	19	\$1,175,071.85	17.57%	\$0.00	NA	\$0.
Total		114	\$6,689,113.29	100%		0	\$0.
31418UCN2	WELLS FARGO BANK, N.A.	47	\$4,742,352.74	79.96% (· ·	NA	
	Unavailable	12	\$1,188,616.41	20.04%		NA (1
Total		59	\$5,930,969.15	100%	\$0.00	0	\$0.
31418UCP7	WELLS FARGO BANK, N.A.	74	\$9,630,518.82	91.7%	\$0.00	NA 0	\$0.
	Unavailable	7	\$871,543.78	8.3%	\$0.00	NA	\$0.
Total		81	\$10,502,062.60	100%	\$0.00	0	\$0.
31418UCQ5	WELLS FARGO BANK, N.A.	50	. , ,	96.15%	·	NA	
	Unavailable	2	\$329,094.70	3.85%	1	NA C	
Total		52	\$8,543,162.90	100%	\$0.00	0	\$0.
21.41011CD2	WELLS FARGO	50	φ15 505 524 60	02.50	Φ0.00	NIA C	\$0
31418UCR3	BANK, N.A.	59	\$15,525,534.69	92.5%		NAC	
	Unavailable	4	\$1,258,333.79	7.5%		NAC	1
Total		63	\$16,783,868.48	100%	\$0.00		\$0.
31418UCS1	WELLS FARGO BANK, N.A.	109	\$26,327,544.54	77.44% (\$0.00	NA	\$0.
	Unavailable	26	\$7,667,686.50	22.56%	\$0.00	NA 0	\$0.
Total		135	\$33,995,231.04	100%	\$0.00	0	\$0.
31418UCT9	WELLS FARGO BANK, N.A.	44	\$25,075,397.39	98% (\$0.00	NA 0	\$0.
	Unavailable	1	\$512,000.00	2% (\$0.00	NA C	\$0.
Total		45	\$25,587,397.39	100%	\$0.00	0	\$0.

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31418UCW2	WELLS FARGO BANK, N.A.	45	\$12,840,439.86	39.1%	0 \$0.00	NA	0	\$0.
	Unavailable	86	\$20,001,416.47	60.9%	0 \$0.00	NA	0	\$0.
Total		131	\$32,841,856.33	100%		1	0	\$0.
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31418UCX0	WELLS FARGO BANK, N.A.	360	\$23,639,923.24	57.89%	\$0.00	NA	0	\$0.
	Unavailable	260	\$17,199,395.82	42.11%	•	†	0	\$0.
Total		620	\$40,839,319.06	100%	90.00		0	\$0.
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31418UCY8	WELLS FARGO BANK, N.A.	344	\$33,854,060.64	52.88%	·		Ш	\$0.
	Unavailable	304	\$30,171,256.14	47.12%	1	1	f	\$0.
Total		648	\$64,025,316.78	100%	0 \$0.00		0	\$0.
31418UCZ5	WELLS FARGO BANK, N.A.	274	\$113,041,855.91	55.76%	0 \$0.00	NA	0	\$0.
	Unavailable	211	\$89,684,290.38	44.24%	0 \$0.00	NA	0	\$0.
Total	Onavanaore	485	\$202,726,146.29	100%	1	1	0	\$0.
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31418UDA9	WELLS FARGO BANK, N.A.	30	\$17,324,509.00	88.35%	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,284,413.79	11.65%	0 \$0.00	NA	0	\$0.
Total		34	\$19,608,922.79	100%	0 \$0.00		0	\$0.
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31418UE26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$456,871.32	44.01% (0 \$0.00			\$0.
	Unavailable	7	\$581,286.40	55.99%		1	0	\$0.
Total		13	\$1,038,157.72	100%	0 \$0.00		0	\$0.
31418UE34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42%	0 \$0.00	NA	0	\$0.
	Unavailable	16	\$4,175,607.65	48.58%	0 \$0.00	NA	0	\$0.
Total		38	\$8,595,503.87	100%	\$0.00		0	\$0.
31418UE42	USAA DIRECT DELIVERY	36	\$8,108,968.00	100% (0 \$0.00	NA	0	\$0.
Total		36	\$8,108,968.00	100%	0 \$0.00		0	\$0.
31418UE59		8	\$2,313,000.00	100%	\$0.00	NA	0	\$0.

	USAA DIRECT DELIVERY							
Total	DELIVERI	8	\$2,313,000.00	100% 0	\$0.00		0	\$0.
31418UE67	USAA DIRECT DELIVERY	13	\$1,093,564.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,093,564.00	100% 0	\$0.00		0	\$0.
31418UE75	USAA DIRECT DELIVERY	12	\$1,289,650.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,289,650.00	100% 0	\$0.00		0	\$0.
31418UEM2	Unavailable	125	\$30,493,274.39		\$0.00	NA	0	\$0.
Total		125	\$30,493,274.39	100% 0	\$0.00		0	\$0.
31418UEN0 Total	Unavailable	11 11	\$1,147,400.39 \$1,147,400.39	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
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31418UEP5	Unavailable	83	\$17,112,387.55		\$0.00	NA	0	\$0.
Total		83	\$17,112,387.55	100% 0	\$0.00		0	\$0.
31418UEW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$288,600.08	12.07% 0	\$0.00	NA	0	\$0.
Total		29	\$2,391,208.93	100% 0	\$0.00		0	\$0.
31418UEX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,051,851.21	18.24% 0	\$0.00	NA		\$0.
Total		87	\$16,727,700.75	100% 0	\$0.00		0	\$0.
31418UEY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,049,192.49	83.36% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$209,505.00		\$0.00	NA	0	\$0.
Total		17	\$1,258,697.49	100% 0	\$0.00		0	\$0.
31418UEZ3	NATIONSTAR MORTGAGE,	11	\$2,403,278.91	37.66% 0	\$0.00	NA	0	\$0.

	LLC/DBACHAMPION MORTGAGE						
	COMPANY Unavailable	14	\$3,978,507.04	62.34% 0	\$0.00	NA 0	\$0.
Total	Uliavanauic	25	\$6,381,785.95		\$0.00 \$0.00	NA O	\$0.
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31418UF25	Unavailable	35	\$3,441,768.63	100% 0	\$0.00	NA 0	\$0.
Total		35	\$3,441,768.63	100% 0	\$0.00	0	\$0.
21.41077722	vv 1111	26	\$2.525.122.01	10000	#0.00	7740	
31418UF33	Unavailable	36	\$2,537,133.81	1 1	\$0.00	NA 0	\$0.
Total		36	\$2,537,133.81	100% 0	\$0.00	0	\$0.
31418UF41	Unavailable	6	\$1,235,730.30	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,235,730.30		\$0.00	0	\$0.
21.110777750	** ** 1	50	\$12,420, 7 0 7 ,40	10000		274.0	Φ0
31418UF58	Unavailable	59	\$12,438,787.48	.	\$0.00	NA 0	\$0.
Total		59	\$12,438,787.48	100% 0	\$0.00		\$0.
31418UF66	Unavailable	18	\$1,841,464.80	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,841,464.80		\$0.00	0	\$0.
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31418UF74	Unavailable	61	\$13,624,225.00	1 1	\$0.00	NA 0	\$0.
Total		61	\$13,624,225.00	100% 0	\$0.00	0	\$0.
31418UF82	Unavailable	19	\$1,130,733.43	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,130,733.43		\$0.00	0	\$0.
31418UFE9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,089,648.07		\$0.00	NA 0	\$0.
	Unavailable	3	\$410,506.70	.	\$0.00	NA 0	\$0.
Total		12	\$1,500,154.77	100% 0	\$0.00	0	\$0.
31418UFW9	U.S. BANK N.A.	23	\$7,293,133.78	12.82% 0	\$0.00	NA 0	\$0.
5111001	Unavailable	174	\$49,586,679.06	1 1	\$0.00	NA 0	\$0.
Total		197	\$56,879,812.84	100% 0	\$0.00	0	\$0.
31418UFX7	U.S. BANK N.A.	5	\$814,145.67	10.73% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$6,771,321.95	89.27% 0	\$0.00	NA 0	\$0
Total		47	\$7,585,467.62	100% 0	\$0.00	0	\$0
31418UFY5	U.S. BANK N.A.	5	\$683,238.44	11.4% 0	\$0.00	NA 0	\$0
5141001.13	Unavailable	39	\$5,312,239.57		\$0.00	NA 0	\$0 \$0
Total		44	\$5,995,478.01		\$0.00	0	\$0

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31418UFZ2	U.S. BANK N.A.	3	\$358,495.11	8.22%	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,002,222.04	91.78%		NA	_	\$0.
Total		37	\$4,360,717.15	100%	\$0.00	(0	\$0.
31418UG24	Unavailable	66	\$9,770,770.90	100%	\$0.00	NA	0	\$0.
Total		66	\$9,770,770.90	100%	\$0.00	(0	\$0.
31418UG32	Unavailable	17	\$2,302,329.83	100%	\$0.00	NA	0	\$0.
Total		17	\$2,302,329.83	100%	\$0.00	(0	\$0.
31418UG40	Unavailable	5	\$1,317,778.95	100% (\$0.00	NA	0	\$0.
Total		5	\$1,317,778.95	100%	\$0.00	(0	\$0.
31418UG57	Unavailable	15	\$1,372,684.25	100% (\$0.00	NA	0	\$0.
Total		15	\$1,372,684.25	100%	\$0.00		0	\$0.
31418UG65	Unavailable	22	\$2,878,446.09	100%	\$0.00	NA	0	\$0.
Total		22	\$2,878,446.09	100%	\$0.00	(0	\$0.
31418UG73	Unavailable	112	\$29,420,897.89	100%	\$0.00	NA	0	\$0.
Total		112	\$29,420,897.89	100%	\$0.00	(0	\$0.
31418UG81	Unavailable	20	\$2,389,493.79	100%	\$0.00	NA	0	\$0.
Total		20	\$2,389,493.79	100%	\$0.00	(0	\$0.
31418UG99	Unavailable	44	\$10,809,627.83	100%	\$0.00	NA	0	\$0.
Total		44	\$10,809,627.83	100%	\$0.00	(0	\$0.
31418UGA6	U.S. BANK N.A.	32	\$9,020,754.89	20.9%	\$0.00	NA	0	\$0.
	Unavailable	121	\$34,150,097.28			NA	0	\$0
Total		153	\$43,170,852.17	100%	\$0.00	(0	\$0
31418UGB4	U.S. BANK N.A.	6	\$972,527.29	19.93%	\$0.00	NA	0	\$0
	Unavailable	24	\$3,908,357.14	80.07%		NA	0	\$0
Total		30	\$4,880,884.43	100%	\$0.00	(0	\$0
31418UGC2	U.S. BANK N.A.	5	\$657,738.90			NA	_	\$0
-	Unavailable	31	\$4,230,948.77	86.55%		NA	0	\$0
Total		36	\$4,888,687.67	100%	\$0.00	(0	\$0
31418UGD0	U.S. BANK N.A.	3	\$351,483.90			NA	-1-	\$0
	Unavailable	18	\$2,119,356.37	85.77%		NA		\$0.
Total		21	\$2,470,840.27	100%	\$0.00	(0	\$0.

31418UGE8	U.S. BANK N.A.	10	\$1,002,542.35	26.05% 0	\$0.00	NA (0 \$0.
	Unavailable	29	\$2,846,223.08	73.95% 0	\$0.00	NA (0 \$0.
Total		39	\$3,848,765.43	100% 0	\$0.00		\$0.
31418UGF5	U.S. BANK N.A.	4	\$227,793.67	10.11% 0		NA (
	Unavailable	31	\$2,025,958.34	89.89% 0	1	NA (1
Total		35	\$2,253,752.01	100% 0	\$0.00		0 \$0.
31418UGG3	Unavailable	23	\$2,884,263.44	100% 0	\$0.00	NA (0 \$0.
Total	Chavanable	23	\$2,884,263.44	100% 0			0 \$0.
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31418UGH1	Unavailable	30	\$4,166,165.00	100% 0	\$0.00	NA (0 \$0.
Total		30	\$4,166,165.00	100% 0	\$0.00	(\$0.
31418UGJ7	Unavailable	22	\$3,428,586.35	100% 0	1	NA (
Total		22	\$3,428,586.35	100% 0	\$0.00	(0 \$0.
31418UGQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$7,001,243.28	100% 0	\$0.00	NA	\$0.
Total		23	\$7,001,243.28	100% 0	\$0.00	(\$0.
31418UGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,500,937.22	100% 0	\$0.00	NA(\$0.
Total		13	\$3,500,937.22	100% 0	\$0.00	(\$0.
31418UGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,496,716.86	100% 0	\$0.00	NA(\$0.
Total		11	\$2,496,716.86	100% 0	\$0.00	(\$0.
31418UGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,246,465.02	100% 0		NA(
Total		11	\$1,246,465.02	100% 0	\$0.00	(0 \$0.
31418UGU2	MORTGAGE ACCESS CORP.DBA	24	\$2,840,130.61	100% 0	\$0.00	NA	0 \$0.

	WEICHERT			- 11		11	
	FINANCIAL SERVICES						
Total		24	\$2,840,130.61	100% 0	\$0.00	0	\$0
31418UGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,114,381.49	100% 0	\$0.00	NA 0	\$0
Total		25	\$7,114,381.49	100% 0	\$0.00	0	\$0
31418UGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,261,200.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,261,200.00	100% 0	\$0.00	0	\$0.
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31418UGX6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,987,354.45	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,987,354.45	100% 0	\$0.00	0	\$0.
31418UGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,341,500.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,341,500.00	100% 0	\$0.00	0	\$0.
31418UHA5	DHI MORTGAGE COMPANY, LTD.	19	\$3,916,231.01	100% 0	\$0.00	NA 0	\$0
Total		19	\$3,916,231.01	100% 0	\$0.00	0	\$0
31418UHB3	DHI MORTGAGE COMPANY, LTD.	123	\$23,216,552.10	100% 0	\$0.00	NA 0	\$0
Total		123	\$23,216,552.10	100% 0	\$0.00	0	\$0
31418UHC1	DHI MORTGAGE COMPANY, LTD.	29	\$4,475,094.89	100% 0		NA 0	\$0
Total		29	\$4,475,094.89	100% 0	\$0.00	0	\$0
31418UHD9	EVERBANK	5	\$1,016,289.00	61% 0		NA 0	\$0
Total	Unavailable	3 8	\$649,788.98 \$1,666,077.98	39% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0

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31418UHE7	EVERBANK	107	\$21,848,909.07	49.79% 0	\$0.00	NA 0	\$0.
- I	Unavailable	88 105	\$22,031,245.82	50.21% 0	\$0.00	NA 0	\$0.
Total	+	195	\$43,880,154.89	100% 0	\$0.00	0	\$0.
31418UHF4	EVERBANK	36	\$6,940,209.73	10.37% 0	\$0.00	NA 0	\$0.
511100111	Unavailable	242	\$59,997,379.68		\$0.00	NA 0	\$0.
Total		278	\$66,937,589.41	100% 0	\$0.00	0	\$0.
31418UHG2	EVERBANK	141	\$23,492,321.00	33.88% 0	\$0.00	NA 0	\$0.
014100110_	Unavailable	197	\$45,837,989.53		\$0.00	NA 0	\$0.
Total	CAM I WALLOUT	338	\$69,330,310.53	100% 0	\$0.00	0	\$0.
							
31418UHK3	QUICKEN LOANS INC.	6	\$1,635,495.85	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,635,495.85	100% 0	\$0.00	0	\$0.
31418UHL1	COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,496,665.08	31.18% 0	\$0.00	NA 0	\$0.
Total		39	\$8,007,511.06	100% 0	\$0.00	0	\$0.
31418UHM9	COLONIAL SAVINGS FA	25	\$3,468,922.10	71.8% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,362,422.26	28.2% 0	\$0.00	NA 0	\$0.
Total		37	\$4,831,344.36	100% 0	\$0.00	0	\$0.
31418UHN7	QUICKEN LOANS INC.	66	\$14,768,428.94	100% 0	\$0.00	NA 0	\$0.
Total		66	\$14,768,428.94	100% 0	\$0.00	0	\$0.
31418UHP2	QUICKEN LOANS INC.	65	\$14,580,000.00	100% 0	\$0.00	NA 0	\$0.
Total		65	\$14,580,000.00	100% 0	\$0.00	0	\$0.
31418UHU1	Unavailable	7	\$1,078,138.58	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,078,138.58	100% 0	\$0.00	0	\$0.
31418UHV9	Unavailable	67	\$20,318,677.02	100% 0	\$0.00	NA 0	\$0.
Total		67	\$20,318,677.02	100% 0	\$0.00	0	\$0.
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31418UHW7	EVERBANK	49	\$10,287,494.29	71.19% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,162,856.95	28.81% 0	\$0.00	NA 0	\$0.
Total		66	\$14,450,351.24	100% 0	\$0.00	0	\$0.
31418UHX5	EVERBANK	13	\$3,050,239.41	62.18% 0	\$0.00	NA 0	\$0.

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	Unavailable	7	\$1,855,385.19	37.82% 0		NA (
Total		20	\$4,905,624.60	100% 0	\$0.00	(\$0.
			\$1,005,700,04	21 2500 0	*0.00	> T A (Φ0
31418UHY3	EVERBANK	8	\$1,925,703.24	31.35% 0		NA (1 1
	Unavailable	15	\$4,217,750.00	68.65% 0		NA (
Total		23	\$6,143,453.24	100% 0	\$0.00	(\$0.
31418UHZ0	PENNYMAC LOAN SERVICES, LLC	6	\$1,418,696.72	100% 0	\$0.00	NA	\$0.
Total		6	\$1,418,696.72	100% 0	\$0.00	(\$0.
2141011120	TTailahla	25	¢C 070 422 00	1000/ 0	\$0.00	NIA (\$0
31418UJ39	Unavailable	25	\$6,978,432.88	100% 0		NA (
Total		25	\$6,978,432.88	100% 0	\$0.00	(\$0.
31418UJ47	Unavailable	11	\$1,574,365.00	100% 0	\$0.00	NA (\$0.
Total	S 144 1 1122 122	11	\$1,574,365.00	100% 0		- (\$0.
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31418UJ54	Unavailable	25	\$5,239,325.00	100% 0	\$0.00	NA (\$0.
Total		25	\$5,239,325.00	100% 0		(
		<u> </u>			***		4.0
31418UJ62	Unavailable	7	\$1,032,406.00	100% 0		NA (1 1
Total		7	\$1,032,406.00	100% 0	\$0.00	(\$0.
31418UJS4	Unavailable	7	\$1,780,525.00	100% 0	\$0.00	NA (\$0.
Total	O HA TAILAGE	7	\$1,780,525.00	100% 0	1	(\$0.
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31418UJT2	Unavailable	19	\$1,470,984.29	100% 0	\$0.00	NA (\$0.
Total		19	\$1,470,984.29	100% 0	1	(1
31418UJU9	Unavailable	89	\$21,988,050.00	100% 0		NA (\$0.
Total		89	\$21,988,050.00	100% 0	\$0.00	(\$0.
		<u> </u>					
31418UJV7	Unavailable	64	\$6,257,055.32	100% 0	1	NA (1 1
Total		64	\$6,257,055.32	100% 0	\$0.00	(\$0.
01410111111	77 '1 1 1	44	\$2,200 A75.00	1000	Φ0.00	NIA (Φ0
31418UJW5	Unavailable	44	\$3,300,475.00	100% 0		NA (
Total		44	\$3,300,475.00	100% 0	\$0.00		\$0.
31418UJX3	Unavailable	136	\$29,848,682.76	100% 0	\$0.00	NA (\$0.
Total	O HAT WILLIAM	136	\$29,848,682.76	100% 0		(\$0.
100			* /	200,0	7		7
31418UJY1	CROWN MORTGAGE COMPANY	10	\$1,540,123.93	100% 0	\$0.00	NA	\$0.
Total		10	\$1,540,123.93	100% 0	\$0.00	(\$0.
24.44.07.77772		_	44.027.627.07	10000	40.00	27.1	
31418UJZ8	1	7	\$1,035,625.85	100% 0	\$0.00	NA (\$0.

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	CROWN MORTGAGE COMPANY						
Total		7	\$1,035,625.85	100% 0	\$0.00	0	\$0.
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,527,503.79	81.67% 0	\$0.00	NA 0	\$0.
Total		7	\$1,870,317.06	100% 0	\$0.00	0	\$0.
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$6,696,700.10	66.01% 0	\$0.00	NA 0	\$0.
Total		48	\$10,144,696.73	100% 0	\$0.00	0	\$0.
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,426,680.97	59.33% 0	\$0.00	NA 0	\$0.
Total		37	\$2,404,663.72	100% 0	\$0.00	0	\$0.
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,634,770.00		\$0.00	NA 0	\$0.
Total		33	\$3,302,570.00	100% 0	\$0.00	0	\$0.
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16		\$0.00	NA 0	\$0.
<u> </u>	Unavailable	24	\$3,109,575.99		\$0.00	NA 0	\$0.
Total		36	\$4,623,493.15	100% 0	\$0.00	0	\$0.
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,258,612.64	66.68% 0	\$0.00	NA 0	\$0.
Total		21	\$3,387,345.69	100% 0	\$0.00	0	\$0.
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$21,329,830.00	77.94% 0	\$0.00	NA 0	\$0.
Total		97	\$27,367,218.83	100% 0	\$0.00	0	\$0.
31418UNC4	Unavailable	35	\$2,188,033.27	100% 0	\$0.00	NA 0	\$0.
Total		35	\$2,188,033.27	100% 0	\$0.00	0	\$0.
31418UND2	Unavailable	15	\$1,476,866.55	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,476,866.55	100% 0	\$0.00	0	\$0.
31418UNE0	Unavailable	15	\$1,075,688.87	100% 0	\$0.00	NA 0	\$0.
Total Total	Onavanaoic	15	\$1,075,688.87	100% 0	\$0.00 \$0.00	0	\$0.
21/191INE7	Unavailable	6	\$1.405.405.10	100% 0	\$0.00	NAO	\$0.
31418UNF7 Total	Ullavaliaule	6	\$1,495,405.19 \$1,495,405.19	100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
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31418UNG5	Unavailable	16	\$5,744,987.36	100% 0	\$0.00	NA 0	\$0.

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Total		16	\$5,744,987.36	100% 0	\$0.00	0	\$0.
31418UNH3	Unavailable	10	\$1,989,336.59	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,989,336.59	100% 0	\$0.00	0	\$0.
31418UNJ9	Unavailable	5	\$1,079,717.32	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	5	\$1,079,717.32 \$1,079,717.32	100% 0	\$0.00	0	\$0.
			1 / 3 / 3		,		
31418UNK6	Unavailable	12	\$1,038,660.67	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,038,660.67	100% 0	\$0.00	0	\$0.
31418UNL4	Unavailable	16	\$1,155,505.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,155,505.00	100% 0	\$0.00	0	\$0.
31418UNM2	Unavailable	8	\$1,572,850.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	8	\$1,572,850.00	100% 0	\$0.00	0	\$0.
			***********		***		
31418UNN0	Unavailable	14	\$1,040,681.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,040,681.00	100% 0	\$0.00	0	\$0.
31418UPL2	Unavailable	30	\$9,911,737.99	100% 0	\$0.00	NA 0	\$0.
Total		30	\$9,911,737.99	100% 0	\$0.00	0	\$0.
31418UPM0	Unavailable	6	\$1,418,685.24	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,418,685.24	100% 0	\$0.00	0	\$0.
31418UPN8	Unavailable	6	\$1,906,350.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	6	\$1,906,350.00	100% 0	\$ 0.00	0	\$0.
2141011002	TT '1.1.1	11	Ф2 220 171 21	10000	¢0.00	NAO	ΦΩ.
31418UPP3 Total	Unavailable	11 11	\$3,320,171.31 \$3,320,171.31	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
I Otal		11	φ3,320,171.31	100 /6 0	φυ.υυ		φυ.
31418UPQ1	Unavailable	3	\$1,113,700.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,113,700.00	100% 0	\$0.00	0	\$0.
31418UPS7	Unavailable	4	\$1,244,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,244,000.00	100% 0	\$0.00	0	\$0.
31418UPT5	Unavailable	19	\$5,018,029.74	100% 0	\$0.00	NA 0	\$0.
Total Total	Chavanaore	19	\$5,018,029.74	100% 0	\$0.00	0	\$0.
			A. 100 700 5	1005/3	46.22		
31418UPU2	Unavailable	14	\$4,129,500.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$4,129,500.00	100% 0	\$0.00	0	\$0.
31418UR22	Unavailable	1	\$103,381.28	100% 0	\$0.00	NA 0	\$0.

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Total		1	\$103,381.28	100%	\$0.00	0	\$0.
31418UR30	Unavailable	2	\$151,659.06	100% (\$0.00	NA 0	\$0.
Total	O Ha v allaule	2	\$151,659.06	100% 0	1 1	NA 0	
- Juli			Ψ131,037.00	100 /0 0	φυ•υυ		φυ
31418UR55	Unavailable	1	\$81,402.07	100% (\$0.00	NA 0	1
Total		1	\$81,402.07	100%	\$0.00	0	\$0.
31418UR63	Unavailable	6	\$491,932.18	100% (\$0.00	NA 0	\$0.
Total		6	\$491,932.18	100%	\$0.00	0	\$0.
31418URB2	QUICKEN LOANS INC.	80	\$19,688,900.00	100% (\$0.00	NA 0	\$0.
Total		80	\$19,688,900.00	100%	\$0.00	0	\$0.
31418URC0	PNC BANK, N.A.	103	\$13,318,605.39	100% (\$0.00	NA 0	\$0.
Total	I IIC DAIM, II.A.	103	\$13,318,605.39	100%	1 1	ואאו	\$0.
1000		103	Ψ10,010,000.37	100 /0 0	φυ.υυ		Ψυ
31418URD8	PNC BANK, N.A.	67	\$4,216,807.61	100% (\$0.00	NA 0	\$0.
Total	,	67	\$4,216,807.61	100%	1	0	
31418URE6	PNC BANK, N.A.	55	\$5,355,680.89	100% (\$0.00	NA 0	\$0.
Total	FINC DAINK, IN.A.	55	\$5,355,680.89	100% 0			
Total		33	φ3,333,000.09	100 %	, \$0.00	U	Φ υ.
31418URF3	PNC BANK, N.A.	25	\$1,371,621.99	100%	\$0.00	NA 0	\$0.
Total		25	\$1,371,621.99	100%	\$0.00	0	\$0.
31418URG1	PNC BANK, N.A.	23	\$3,015,403.66	100% (\$0.00	NA 0	\$0.
Total		23	\$3,015,403.66	100%		0	
		\perp					
31418URH9	PNC BANK, N.A.	22	\$2,148,272.51	100% (1	NA 0	
Total		22	\$2,148,272.51	100%	\$0.00	0	\$0.
31418URJ5	PNC BANK, N.A.	22	\$2,886,077.10	100% 0	\$0.00	NA 0	\$0.
Total Total	110 Din 113, 11./1.	22	\$2,886,077.10	100%	1 1	0	
214101701/2	DAIC DANIE ATA	20	¢4.016.700.10	1000	φο οο	NT A	40
31418URK2	PNC BANK, N.A.	20	\$4,916,708.18 \$4,016.708.18	100%	1	NA 0	1
Total		20	\$4,916,708.18	100%	\$0.00		\$0.
31418URL0	PNC BANK, N.A.	17	\$3,838,156.37	100%	\$0.00	NA 0	\$0.
Total		17	\$3,838,156.37	100%	\$0.00	0	\$0.
31418URM8	PNC BANK, N.A.	15	\$1,098,523.21	100% 0	\$0.00	NA 0	\$0.
Total	1110 Di 11111, 11.11.	15	\$1,098,523.21	100%	1 1	0	1
		1 1	, -, · · · · · · · · · · · · · · · · · ·		40.00		Ψ.0.

						
PNC BANK, N.A.	15	\$1,468,597.50		\$0.00	NA 0	\$0.
	15	\$1,468,597.50	100% 0	\$0.00	0	\$0.
DNC RANK NA	14	\$3 268 743 97	100%0	\$0.00	NAO	\$0.
TIVE DAINE, IV.A.						\$0.
		φο,200,7 100 7	100 /6 0	φοιου		Ψ0.
PNC BANK, N.A.	11	\$2,497,117.44	100% 0	\$0.00	NA 0	\$0.
	11	\$2,497,117.44	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	8	\$2,944,299.64	100% 0	\$0.00	NA 0	\$0.
	8	\$2,944,299.64	100% 0	\$0.00	0	\$0.
DATE DANIE ALA		\$1.24C C2C 10	10000	ΦΩ ΩΩ	27.4.0	Φ0
PNC BANK, N.A.					NAU	\$0.
	5	\$1,240,030.10	100% 0	\$0.00	U	\$0.
I Inavailable	15	\$4,000,480,61	100% 0	\$0.00	NA O	\$0.
Chavanaoic					0	\$0.
			100,00	Ψοτο		40.
Unavailable	32	\$4,202,185.05	100% 0	\$0.00	NA 0	\$0.
	32	\$4,202,185.05	100% 0	\$0.00	0	\$0.
Unavailable	17	\$2,312,863.27	100% 0	\$0.00	NA 0	\$0.
	17	\$2,312,863.27	100% 0	\$0.00	0	\$0.
Unavailable	85	\$23,595,449.84	100% 0	\$0.00	NA 0	\$0.
	85	\$23,595,449.84	100% 0	\$0.00	0	\$0.
I Inavailable	89	\$20 488 228 71	100% 0	\$0.00	NA 0	\$0.
Onavanaoic					0	\$0.
		ΨΞ0,100,2201	100,00	Ψοτο		40-
Unavailable	1	\$89,891.86	100% 0	\$0.00	NA 0	\$0.
	1	\$89,891.86	100% 0	\$0.00	0	\$0.
			$-\!\!-\!$		$\longrightarrow \!$	
*	15	\$2,589,417.00	100% 0	\$0.00	NA 0	\$0.
2,2,0,	15	\$2,589,417.00	100% 0	\$0.00	0	\$0.
					$-\!$	
PULTE MORTGAGE, L.L.C.	38	\$9,019,222.00	100% 0	\$0.00	NA 0	\$0.
	38	\$9,019,222.00	100% 0	\$0.00	0	\$0.
PULTE MORTGAGE.						
L.L.C.						\$0.
	44	\$8,094,336.00	100% 0	\$0.00	0	\$0.
		*** *** *** *** *** ***		40.00		\$0.
	PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Pulte Mortgage, L.L.C. Pulte Mortgage, L.L.C.	PNC BANK, N.A. 14 PNC BANK, N.A. 11 PNC BANK, N.A. 8 PNC BANK, N.A. 8 PNC BANK, N.A. 5 Unavailable 15 Unavailable 32 Unavailable 17 Unavailable 85 Unavailable 85 Unavailable 85 PULTE MORTGAGE, L.L.C. 15 PULTE MORTGAGE, L.L.C. 38 PULTE MORTGAGE, 44 L.L.C. 44	PNC BANK, N.A. 14 \$3,268,743.97 PNC BANK, N.A. 11 \$2,497,117.44 PNC BANK, N.A. 8 \$2,944,299.64 PNC BANK, N.A. 5 \$1,246,636.10 PNC BANK, N.A. 5 \$1,246,636.10 Unavailable 15 \$4,000,480.61 Unavailable 32 \$4,202,185.05 Unavailable 17 \$2,312,863.27 Unavailable 85 \$23,595,449.84 Unavailable 85 \$23,595,449.84 Unavailable 1 \$89,891.86 PULTE MORTGAGE, L.L.C. 15 \$2,589,417.00 PULTE MORTGAGE, L.L.C. 38 \$9,019,222.00 PULTE MORTGAGE, L.L.C. 44 \$8,094,336.00 PULTE MORTGAGE, L.L.C. 44 \$8,094,336.00	15	15	15

	COLONIAL SAVINGS FA							
	Unavailable	16	\$2,696,709.55	49.83% 0	\$0.00	NA	0	\$0.
Total		33	\$5,412,096.36	100% 0	\$0.00		0	\$0.
31418USN5	COLONIAL SAVINGS FA	9	\$1,127,355.39	80.08% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$280,386.95	19.92% 0	\$0.00	NA	0	\$0.
Total		12	\$1,407,742.34	100% 0	\$0.00		0	\$0.
31418USP0	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,480,800.39	32.57% 0	\$0.00	NA	0	\$0.
Total		31	\$4,546,440.71	100% 0	\$0.00		0	\$0.
31418USQ8	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$73,556.55	1.59% 0	\$0.00	NA	0	\$0.
Total		28	\$4,617,808.03	100% 0	\$0.00		0	\$0.
31418USR6	PULTE MORTGAGE, L.L.C.	14	\$3,000,198.32	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,000,198.32	100% 0	\$0.00		0	\$0.
31418USS4	PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,093,504.00	100% 0	\$0.00		0	\$0.
31418UST2	PULTE MORTGAGE, L.L.C.	6	\$1,509,300.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,509,300.00	100% 0	\$0.00		0	\$0.
31418USU9	PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,032,791.97	100% 0	\$0.00		0	\$0.
31418USV7	PULTE MORTGAGE, L.L.C.	15	\$3,130,115.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,130,115.00	100% 0	\$0.00		0	\$0.
31418USW5	PULTE MORTGAGE, L.L.C.	10	\$2,034,589.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,034,589.00	100% 0	\$0.00		0	\$0.
31418USX3		11	\$1,689,200.00	100% 0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE,							
Total	L.L.C.	11	\$1,689,200.00	100% 0	\$0.00		0	\$0
1 otai		11	ψ1,007,200.00	100 /6 0	φυ.υυ			Ψυ
31418USY1	PULTE MORTGAGE, L.L.C.	11	\$2,029,980.77	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,029,980.77	100% 0	\$0.00		0	\$0
31418USZ8	PULTE MORTGAGE, L.L.C.	11	\$1,699,778.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,699,778.00	100% 0	\$0.00		0	\$0
31418UU93	MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100% 0	\$0.00	NA	0	\$0
Total		36	\$7,879,287.56	100% 0	\$0.00		0	\$0
31418UUB8	Unavailable	24	\$3,623,746.95	100% 0	\$0.00	NA	0	\$0
Total		24	\$3,623,746.95	100% 0	\$0.00		0	\$0
31418UUC6	Unavailable	10	\$1,383,026.87	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,383,026.87	100% 0	\$0.00		0	\$0
31418UUD4	Unavailable	42	\$7,088,628.50	100% 0	\$0.00	NA	_	\$0
Total		42	\$7,088,628.50	100% 0	\$0.00		0	\$0
31418UUE2	Unavailable	26	\$3,743,053.57	100% 0	\$0.00	NA	0	\$0
<u>Total</u>		26	\$3,743,053.57	100% 0	\$0.00		<u> </u>	\$0
31418UUH5 Total	Unavailable	17 17	\$3,936,432.35 \$3,936,432.35	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
Total		17	ψ3,730,432.33	100 /6 0	ψο.ου			ΨΟ
31418UUJ1	Unavailable	15	\$1,992,562.89	100% 0	\$0.00	NA	_	\$0
Total		15	\$1,992,562.89	100% 0	\$0.00		0	\$0
31418UUK8	Unavailable	53 53	\$12,109,450.94	100% 0	\$0.00	NA	0	\$0
Total		55	\$12,109,450.94	100% 0	\$0.00		U _	\$0
31418UUL6	Unavailable	22	\$5,446,062.92	100% 0	\$0.00	NA	0	\$0
Total		22	\$5,446,062.92	100% 0	\$0.00		0	\$0
31418UUM4	RBS CITIZENS, NA	32	\$8,363,020.00	100% 0	\$0.00	NA	0	\$0
<u>Total</u>		32	\$8,363,020.00	100% 0	\$0.00		U	\$0
31418UVA9	MORGAN STANLEY CREDIT	25	\$6,381,510.95	100% 0	\$0.00	NA	0	\$0

MORGAN STANLEY CREDIT CORPORATION BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable	25 10 10 36 36 38	\$6,381,510.95 \$2,605,705.28 \$2,605,705.28 \$10,059,739.00 \$10,059,739.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0 \$0 \$0
CREDIT CORPORATION BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	36 36	\$2,605,705.28 \$10,059,739.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0
BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	36 36	\$10,059,739.00	100% 0	\$0.00		0	
N.A. BANK OF AMERICA, N.A.	36					0	\$0.
BANK OF AMERICA, N.A.		\$10,059,739.00	100% 0	የህ ህህ		- 1	ψ0.
N.A.	38			\$0.00		0	\$0.
Unavailable		\$14,936,128.32	53.53% 0	\$0.00	NA	0	\$0.
	34	\$12,964,415.38	46.47% 0	\$0.00	NA	0	\$0.
	72	\$27,900,543.70	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	13	\$2,460,084.15	50.17% 0	\$0.00	NA	0	\$0.
Unavailable	11	\$2,443,353.41	49.83% 0	\$0.00	NA	0	\$0.
	24	\$4,903,437.56	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	23	\$7,864,275.46	65.62% 0	\$0.00	NA	0	\$0.
Unavailable	13	\$4,119,860.81	34.38% 0	\$0.00	NA	0	\$0.
	36	\$11,984,136.27	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	1,169	\$341,172,843.10	48.71% 0	\$0.00	NA	0	\$0.
Unavailable	1,259	\$359,211,314.61	51.29% 0	\$0.00	NA	0	\$0.
	2,428	\$700,384,157.71	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	47	\$13,336,652.27	56.22% 0	\$0.00	NA	0	\$0.
Unavailable	36	\$10,387,261.70	43.78% 0	\$0.00	NA	0	\$0.
	83	\$23,723,913.97	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	304	\$85,520,948.48	73.97% 0	\$0.00	NA	0	\$0.
Unavailable	94	\$30,093,080.64	26.03% 0	\$0.00	NA	0	\$0.
	398	\$115,614,029.12	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	3	\$599,137.72	100% 0	\$0.00	NA	0	\$0.
	3	\$599,137.72	100% 0	\$0.00		0	\$0.
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. T2 \$27,900,543.70	T2 \$27,900,543.70 100% 0	RANK OF AMERICA, N.A. 13 \$2,460,084.15 50.17% 0 \$0.00	T2 \$27,900,543.70 100% 0 \$0.00	RANK OF AMERICA, N.A. 13 \$2,460,084.15 50.17% 0 \$0.00 NA 0	

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31418UVL5	BANK OF AMERICA, N.A.	119	\$38,781,262.99	46.85%	\$0.00	NA	0	\$0.
	Unavailable	182	\$43,991,846.73	53.15%	\$0.00	NA	0	\$0.
Total		301	\$82,773,109.72	100%	\$0.00		0	\$0.
21410113724	TT 11-1-1.	100	¢25,000,005,20	1000/	0 00	NI A	0	¢0
31418UY24	Unavailable	189	\$35,900,995.29	100%		NA	-	\$0.
Total		189	\$35,900,995.29	100%	\$0.00		0	\$0.
31418UY32	Unavailable	44	\$3,230,075.00	100%	\$0.00	NA	0	\$0.
Total		44	\$3,230,075.00	100%	\$0.00		0	\$0.
31418UY40	Unavailable	41	\$4,018,800.00	100% (0 \$0.00	NA	n	\$0.
Total	Chavanaoic	41	\$4,018,800.00	100%			0	\$0.
lotai		71	φ4,010,000.00	100 /6	0 90.00		<u> </u>	φυ.
31418UY57	Unavailable	57	\$8,791,724.90	100%	\$0.00	NA	0	\$0.
Total		57	\$8,791,724.90	100%	\$0.00		0	\$0.
31418UY65	Unavailable	26	\$1,702,549.17	100% (\$0.00	NA	0	\$0.
Total		26	\$1,702,549.17	100%	i i		0	\$0.
31418UY99	EVERBANK	75	\$11,976,363.57	54% (1	NA		\$0.
	Unavailable	56	\$10,203,330.65	46% (NA	\vdash	\$0.
Total		131	\$22,179,694.22	100%	\$0.00		0	\$0.
31418UYF5	GUARANTY BANK F.S.B.	9	\$1,011,499.78	100%	\$0.00	NA	0	\$0.
Total		9	\$1,011,499.78	100%	\$0.00		0	\$0.
21.4107.77.62	DVG D AAVE ALA	20	Φ0. 5.1 0.6 13 .00	1000	φο οο	27.4	0	Φ.Ο.
31418UYG3	PNC BANK, N.A.	38	\$8,548,642.88	100%		NA		\$0.
<u>Total</u>		38	\$8,548,642.88	100%	\$0.00		0	\$0.
31418UYH1	PNC BANK, N.A.	87	\$24,187,205.13	100%	\$0.00	NA	0	\$0.
Total		87	\$24,187,205.13	100%	\$0.00		0	\$0.
31418UYJ7	PNC BANK, N.A.	397	\$104,004,592.44	100% (\$0.00	NA	n	\$0.
Total	THE BANK, IV.A.	397	\$104,004,592.44	100%			0	\$0.
		071	Ψ101,001,202.11	100 /6	φο.σσ			ψ0•
31418UYK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,178,303.94	100% (\$0.00	NA	0	\$0.
Total		6	\$2,178,303.94	100%	\$0.00		0	\$0.
31418UYM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,734,259.56	100% (\$0.00	NA	0	\$0.
Total		6	\$1,734,259.56	100%	\$0.00		0	\$0.

	Т	ı	Т					
	CITIGROUP GLOBAL						+	
31418UYP3	MARKETS REALTY CORPORATION	4	\$1,277,532.94	100%	\$0.00	NA	0	\$0.
Total		4	\$1,277,532.94	100%	\$0.00		0	\$0.
					1			
31418UYQ1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$5,938,693.31	100%	\$0.00	NA	0	\$0.
Total		9	\$5,938,693.31	100%	\$0.00		0	\$0.
	NA TRANSPORTA D						+	
31418UYR9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,560,974.62	42.16% (\$0.00	NA	0	\$0.
	Unavailable	9	\$2,141,961.09	57.84% (\$0.00	NA	0	\$0.
Total		17	\$3,702,935.71	100%	\$0.00		0	\$0 .
31418UYS7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$5,127,258.05	42.45% (\$0.00	NA	0	\$0.
	Unavailable	32	\$6,950,053.31	57.55% (\$0.00	NA	0	\$0.
Total		60	\$12,077,311.36	100%	\$0.00		0	\$0.
31418UYT5	FIFTH THIRD BANK	20	\$2,223,407.77	68.57% (0 \$0.00	NA	n	\$0.
514160113	Unavailable	10	\$1,019,129.79	31.43%				\$0.
Total	Onavanaore	30	\$3,242,537.56	100%	1		0	\$0.
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00				_	\$0.
	Unavailable	3	\$417,500.00	16.93%			0	\$0.
Total		13	\$2,465,680.00	100%	90.00		0	\$0.
214101177770	EVENT THE P PANT	2.1	Ф2 000 010 24	06.269	φ	27.4	0	ΦΩ.
31418UYV0	FIFTH THIRD BANK	21	\$2,098,910.24	86.36%			_	\$0.
Total	Unavailable	3 24	\$331,500.00 \$2,430,410.24	13.64% (100% (<u>0</u>	\$0. \$0 .
Total		24	\$2, 4 30,410.24	100%) \$0.00		U	φu
31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24	46.82% (\$0.00	NA	0	\$0.
	Unavailable	14	\$3,081,740.84	53.18% (\$0.00	NA	0	\$0.
Total		32	\$5,795,212.08	100%	\$0.00		0	\$0.
31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95% (\$0.00	NA	0	\$0.
D171001A0	Unavailable	3	\$312,000.00	20.05%				\$0. \$0.
Total	Onavanaoic	14	\$1,556,200.75	100%			0	\$0.
2 0 0 0 1		17	Ψ1,000,200.70	100 /0	ΨΟ•ΟΟ			Ψ

31418UZA5	EVERBANK	49	\$5,280,589.14	68.08% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,475,571.97	31.92% 0	\$0.00	NA 0	\$0.
Total		61	\$7,756,161.11	100% 0	\$0.00	0	\$0.
31418UZB3	EVERBANK	1	\$156,000.00	12.98% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,045,863.36		\$0.00	NA 0	\$0.
Total		5	\$1,201,863.36	100% 0	\$0.00	0	\$0.
31418UZC1	PNC BANK, N.A.	23	\$2,198,815.36	100% 0	\$0.00	NA 0	\$0.
Total	,	23	\$2,198,815.36	100% 0	\$0.00	0	\$0.
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26		\$0.00	NA 0	\$0.
Total		84	\$16,830,472.26	100% 0	\$0.00	0	\$0.
31418UZE7	FIFTH THIRD BANK	10	\$1,279,458.79	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,279,458.79	100% 0	\$0.00	0	\$0.
			, , , , , , , , , , , , , , , , , , , ,				
31418UZF4	FIFTH THIRD BANK	29	\$1,647,223.85	100% 0	\$0.00	NA 0	\$0.
Total		29	\$1,647,223.85	100% 0	\$0.00	0	\$0.
21.410117.02		111	Φ10.700.000.50	10000	#0.00	NA	Φ0
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100% 0	\$0.00	NA 0	\$0.
Total		111	\$10,799,960.59	100% 0	\$0.00	U	\$0.
31418UZH0	FIFTH THIRD BANK	108	\$13,796,059.39	100% 0	\$0.00	NA 0	\$0.
Total		108	\$13,796,059.39	100% 0	\$0.00	0	\$0.
21.41.01.171.6		220	Φ10. C2C. 007. 15	10000	#0.00	NA	Φ0
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100% 0	\$0.00	NA 0 0	\$0.
Total		320	\$18,636,987.15	100% 0	\$0.00	U	\$0.
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,018,990.90	100% 0	\$0.00	0	\$0.
214101171 1	EIETH THIDD DANK	26	¢6 121 054 10	100% 0	\$0.00	NIA O	\$0.
31418UZL1 Total	FIFTH THIRD BANK	26	\$6,121,954.10 \$6,121,954.10	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		20	\$0,121,93 4. 10	100 % 0	\$0.00	U	ΦU •
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100% 0	\$0.00	NA 0	\$0.
Total		40	\$3,844,989.17	100% 0	\$0.00	0	\$0.
31418UZN7	FIFTH THIRD BANK	62	\$8,129,086.28	100% 0	\$0.00	NA 0	\$0.
Total	III IIIIIND DAINK	62	\$8,129,086.28 \$8,129,086.28	100% 0	\$0.00	0	\$0.
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31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,213,164.21	100% 0	\$0.00	0	\$0.
21/191700	EIETH THIDD DANG	100	\$6.250.101.40	100% 0	\$0.00	NAO	¢Λ
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%	\$0.00	NA 0	\$0.

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Total		100	\$6,350,191.40	100% 0	\$0.00	0	\$0.
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$972,400.00	24.86% 0	\$0.00	NA 0	\$0.
Total		18	\$3,911,990.64	100% 0	\$0.00	0	\$0.
31418UZS6	Unavailable	28	\$2,203,073.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$2,203,073.00	100% 0	\$0.00	0	\$0.
31418UZT4	Unavailable	190	\$44,162,171.25	100% 0	\$0.00	NA 0	\$0.
Total		190	\$44,162,171.25	100% 0	\$0.00	0	\$0.
31418UZU1	Unavailable	41	\$3,098,917.88	100% 0	\$0.00	NA 0	\$0.
Total		41	\$3,098,917.88	100% 0	\$0.00	0	\$0.
31418VAA0	E*TRADE BANK	10	\$2,636,595.16	57.93% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,915,075.23	42.07% 0	\$0.00	NA 0	\$0.
Total		16	\$4,551,670.39	100% 0	\$0.00	0	\$0.
31418VAB8	PNC BANK, N.A.	40	\$2,413,925.88	100% 0	\$0.00	NA 0	\$0.
Total		40	\$2,413,925.88	100% 0	\$0.00	0	\$0.
31418VAC6	PNC BANK, N.A.	21	\$1,807,959.90	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,807,959.90	100% 0	\$0.00	0	\$0.
31418VAD4	PNC BANK, N.A.	34	\$3,316,870.25	100% 0	\$0.00	NA 0	\$0.
Total	2110 212112,11121	34	\$3,316,870.25	100% 0	\$0.00	0	\$0.
31418VAE2	PNC BANK, N.A.	45	\$6,014,104.15	100% 0	\$0.00	NA 0	\$0.
Total		45	\$6,014,104.15	100% 0	\$0.00	0	\$0.
31418VAF9	PNC BANK, N.A.	92	\$23,883,017.40	100% 0	\$0.00	NA 0	\$0.
Total		92	\$23,883,017.40	100% 0	\$0.00	0	\$0.
31418VD25	PHH MORTGAGE CORPORATION	48	\$11,882,680.41	53.19% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$10,458,115.00	46.81% 0	\$0.00	NA 0	\$0.
Total		92	\$22,340,795.41	100% 0	\$0.00	0	\$0.
31418VDK5	U.S. BANK N.A.	1	\$144,000.00	9.92% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,306,983.82	90.08% 0	\$0.00	NA 0	\$0.
Total		12	\$1,450,983.82	100% 0	\$0.00	0	\$0.
31418VDL3	U.S. BANK N.A.	2	\$545,553.12	18.29% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,436,575.45	81.71% 0	\$0.00	NA 0	\$0.

Total		12	\$2,982,128.57	100% 0	\$0.00		0	\$0
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31418VDN9	QUICKEN LOANS INC.	51	\$12,143,000.00	100% 0	\$0.00	NA	0	\$0
Total		51	\$12,143,000.00	100% 0	\$0.00		0	\$0
31418VDP4	PHH MORTGAGE CORPORATION	23	\$6,518,267.01	61.05% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,158,047.14	38.95% 0	-	NA	0	\$0
Total		37	\$10,676,314.15	100% 0	\$0.00		0	\$0
31418VDQ2	PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,009,463.19			NA	0	\$0
Total		67	\$12,362,123.05	100% 0	\$0.00		0	\$0
31418VDR0	PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,843,700.08	31.36% 0	i	NA	0	\$0
Total		135	\$37,766,944.59	100% 0	\$0.00		0	\$0
31418VDS8	PHH MORTGAGE CORPORATION	3	\$658,805.00	65.58% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$345,852.93	34.42% 0	\$0.00	NA	0	\$0
Total		5	\$1,004,657.93	100% 0	\$0.00		0	\$0
31418VDT6	PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,475,030.40	40.78% 0	\$0.00	NA	0	\$0
Total		56	\$15,879,611.18	100% 0	\$0.00		0	\$0
31418VDU3	PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$502,299.40	38.73% 0	\$0.00	NA	0	\$0
Total		13	\$1,296,863.35	100% 0	\$0.00		0	\$0
31418VDV1	PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,747,835.00	46.77% 0	\$0.00	NA	0	\$0
Total		60	\$5,874,683.31	100% 0	\$0.00		0	\$0
31418VDX7	PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$735,332.69	20.77% 0	1	NA	0	\$0
Total		20	\$3,539,949.11	100% 0	\$0.00		0	\$0

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31418VDY5	PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61%	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,736,971.10	27.39% (\$0.00	NA	0	\$0.
Total		146	\$31,904,173.73	100%	\$0.00		0	\$0.
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31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1%		NA	0	\$0.
	Unavailable	63	\$14,387,227.86	53.9% (NA	0	\$0.
Total		112	\$26,693,253.96	100%	\$0.00	<u> </u>	0	\$0.
31418VGS5	QUICKEN LOANS INC.	110	\$25,454,175.00	100% (\$0.00	NA	0	\$0.
Total		110	\$25,454,175.00	100%	\$0.00		0	\$0.
31418VGT3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,592.74	20.17% (\$0.00	NA	0	\$0.
	Unavailable	4	\$805,828.88	79.83% (\$0.00	NA	0	\$0.
Total		5	\$1,009,421.62	100%	\$0.00		0	\$0.
31418VGU0	Unavailable	113	\$29,088,775.00	100% (\$0.00	NA	0	\$0.
Total		113	\$29,088,775.00	100%		2 12 1	0	\$0.
31418VGV8	Unavailable	16	\$2,124,225.00	100% (\$0.00	NA	0	\$0.
Total		16	\$2,124,225.00	100%	\$0.00		0	\$0.
31418VGW6	Unavailable	77	\$7,625,510.29	100% (\$0.00	NA	0	\$0.
Total		77	\$7,625,510.29	100%	\$0.00	1	0	\$0.
31418VGX4	Unavailable	307	\$84,044,733.90	100% (NA	0	\$0.
Total		307	\$84,044,733.90	100%	\$0.00		0	\$0.
214103/63/2	77 '111	101	ф12.007.700.00	1000	, do 00	374	0	40
31418VGY2	Unavailable	101	\$13,007,700.00	100% (NA	U O	\$0.
Total		101	\$13,007,700.00	100%	\$0.00		U	\$0.
31418VGZ9	Unavailable	41	\$6,706,250.00	100% (\$0.00	NA	0	\$0.
Total		41	\$6,706,250.00	100%	1 1	-	0	\$0.
31418VLK6	Unavailable	14	\$3,817,700.00	100% (\$0.00	NA	0	\$0.
Total	Onuvanaoic	14	\$3,817,700.00	100%	1 1	11/1	0	\$0.
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31418VLL4	Unavailable	26	\$2,495,079.21	100% (1 1	NA	0	\$0.
Total		26	\$2,495,079.21	100%	\$0.00		0	\$0.
31418VLM2	Unavailable	20	\$1,369,150.00	100% (\$0.00	NA	0	\$0.
Total		20	\$1,369,150.00	100%	\$0.00		0	\$0.

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31418VLN0	Unavailable	15	\$3,558,669.67	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,558,669.67	100%			0	\$0.
31418VLP5	Unavailable	24	\$3,062,400.00	100% 0	\$0.00	NA	0	\$0.
Total	O Hu vanao i C	24	\$3,062,400.00	100%			0	\$0.
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31418VLQ3	Unavailable	9	\$1,445,485.53	100%	\$0.00	NA	0	\$0.
Total		9	\$1,445,485.53	100%	\$0.00		0	\$0.
31418VPX4	PNC BANK, N.A.	2	\$510,500.00	100% 0	\$0.00	NA	0	\$0.
Total		2	\$510,500.00	100%	\$0.00		0	\$0.
31418VQM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,233,327.00	39.25% (\$0.00	NA	0	\$0.
	Unavailable	6	\$1,908,977.06	60.75%	1	NA	0	\$0.
Total		11	\$3,142,304.06	100%	\$0.00	1	0	\$0.
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100% 0	\$0.00	NA	0	\$0.
Total		11	\$3,008,726.98	100%	\$0.00		0	\$0.
31418VV33	CHASE HOME FINANCE, LLC	6	\$817,081.60	52.34% 0	·	NA		\$0.
	Unavailable	4	\$743,911.05	47.66%		NA	0	\$0.
<u>Total</u>		10	\$1,560,992.65	100%	\$0.00		0	\$0.
31418VVP4	E*TRADE BANK	6	\$1,571,435.32	13.55%		NA	_	\$0.
	Unavailable	38	\$10,028,367.59					\$0.
Total		44	\$11,599,802.91	100%	\$0.00		0	\$0.
31418VVQ2	E*TRADE BANK	7	\$3,365,614.96	4.74%	\$0.00	NA	0	\$0.
	Unavailable	152	\$67,579,308.60	95.26%	\$0.00	NA	0	\$0.
Total		159	\$70,944,923.56	100%	\$0.00		0	\$0.
31418VVR0	E*TRADE BANK	4	\$2,047,384.26	18.2% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$9,204,389.50	81.8%		NA		\$0.
Total		24	\$11,251,773.76	100%	\$0.00		0	\$0.
31421AJ46	WELLS FARGO BANK, N.A.	2	\$265,600.00	25.5% 0	·	NA		\$0.
	Unavailable	6	\$775,992.31	74.5%		NA		\$0.
Total		8	\$1,041,592.31	100% 0	\$0.00		0	\$0.

WELLS FARGO						
BANK, N.A.	2	\$275,000.00	16.69% 0	\$0.00	NA 0	\$0
Unavailable	8	\$1,373,148.87	83.31% 0	\$0.00	NA 0	\$0
	10	\$1,648,148.87	100% 0	\$0.00	0	\$0
U.S. BANK N.A.	1	\$132,800.00	10.77% 0	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A.	1	\$169,300.00	13.73% 0	\$0.00	NA 0	\$0
Unavailable	7	\$931,032.58	75.5% 0	\$0.00	NA 0	\$0
	9	\$1,233,132.58	100% 0	\$0.00	0	\$0
Unavailable	6	\$536 622 60	100% 0	\$0.00	NAO	\$0
Onavanable					0	\$0 \$0
		Ψ230,022.00	100 /6 0	ΨΟ•ΟΟ		Ψ
CITIMORTGAGE, INC.	1	\$107,876.12	6.92% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	13.08% 0	\$0.00	NA 0	\$0
Unavailable	7	\$1,247,822.20	80% 0	\$0.00	NA 0	\$0
	9	\$1,559,698.32	100% 0	\$0.00	0	\$0
		****		40.00		
	1	·				\$0
Unavailable						\$0 \$0
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GMAC MORTGAGE, LLC	1	\$148,816.79	26.31% 0	\$0.00	NA 0	\$0
Unavailable	2	\$416,720.79	73.69% 0	\$0.00	NA 0	\$0
	3	\$565,537.58	100% 0	\$0.00	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	6.62% 0	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45% 0	\$0.00	NA 0	\$0
Unavailable	4	\$796,815.57	54.93% 0	\$0.00	NA 0	\$0
	8	\$1,450,630.48	100% 0	\$0.00	0	\$0
CITIMOPTCACE INC	1	\$212 217 90	1000-0	90.00	NAO	\$0
CITIWIOR I GAGE, INC.	1			· · · · · · · · · · · · · · · · · · ·		\$0 \$0
	1	φ 314,417.09	100 70 0	φυ.υυ		φU
WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37% 0	\$0.00	NA 0	\$0
Unavailable	3	\$410,837.09	40.63% 0	\$0.00	NA 0	\$0
	7	\$1,011,086.19	100% 0	\$0.00	0	\$0
CIETY CORES : CE TIES		#100 000 00	12.22 2 2	φο οο	N T 1 0	. .
CITIMORTGAGE, INC. Unavailable	6	\$100,900.00 \$656,289.44	13.33% 0 86.67% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
	Unavailable U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable Unavailable CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable GMAC MORTGAGE, INC. Unavailable GMAC MORTGAGE, LLC Unavailable HSBC MORTGAGE CORPORATION (USA) WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE CORPORATION (USA) WELLS FARGO BANK, N.A. Unavailable	Unavailable 8 10 10 10 10 10 10 10	BANK, N.A. Unavailable 8 \$1,373,148.87	BANK, N.A. Unavailable	BANK, N.A. Unavailable	BANK, N.A. S

Total		7	\$757,189.44	100% 0	\$0.00		0	\$0.
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31421AKF9	CITIMORTGAGE, INC.	1	\$358,104.08	25.83% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$150,000.00	10.82% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$878,169.19	63.35% 0	\$0.00	NA	0	\$0
Total		6	\$1,386,273.27	100% 0	\$0.00		0	\$0.
31421AKG7	GMAC MORTGAGE, LLC	1	\$268,887.20	24.85% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$813,066.72	75.15% 0	1	NA	0	\$0.
Total		5	\$1,081,953.92	100% 0	\$0.00		0	\$0.
31421AKH5	WELLS FARGO BANK, N.A.	2	\$290,162.31	51.66% 0			-	\$0.
	Unavailable	2	\$271,548.16			NA	0	\$0
Total		4	\$561,710.47	100% 0	\$0.00	·	0	\$0.
31421AKJ1	Unavailable	3	\$510,909.20	100% 0	\$0.00	NA	0	\$0.
Total	O Ha v a Ha U I C	3	\$510,909.20 \$510,909.20	100% 0	1 1		0	\$0.
1 7141			φυ 10,707.40	100%	φυ.υυ	-	_	Φ υ.
31421AKK8	Unavailable	10	\$1,268,757.94	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,268,757.94	100% 0	\$0.00		0	\$0.
31381M2C8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,100,000.00	100% 0	\$0.00		0	\$0.
31381M2D6	GREYSTONE SERVICING CORPORATION INC.	1	,		\$0.00	NA	0	\$0.
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$0.
31381M2E4	JP MORGAN CHASE BANK, NA	1	\$1,760,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,760,000.00	100% 0	\$0.00		0	\$0.
31381M2F1	WELLS FARGO BANK N.A.	1	\$97,531,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$97,531,000.00	100% 0	\$0.00		0	\$0.
31381M2G9	ALLIANT CAPITAL LLC	1	\$1,301,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,301,500.00	100% 0	\$0.00		0	\$0.
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31381M2H7	GREYSTONE SERVICING CORPORATION INC.	1	\$768,000.00	100% (\$0.00	NA	\$0.
Total	COM OMITTOTI ITC.	1	\$768,000.00	100%	\$0.00	(\$0.
Total		-	Ψ700,000.00	100 /	ΨΟ•ΟΟ		φυ.
31381M2R5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,325,000.00	100% (\$0.00	NA	\$0.
Total		1	\$7,325,000.00	100%	\$0.00	(\$0.
31381M2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,820,000.00	100% (\$0.00	NA) \$0.
Total		1	\$8,820,000.00	100%	\$0.00	(\$0.
31381M2T1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,105,000.00	100% (\$0.00	NA () \$0.
Total		1	\$12,105,000.00	100%	\$0.00	(\$0.
31381M2V6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,200,000.00	100% (NA	
Total		1	\$3,200,000.00	100%	\$0.00	(\$0.
31381M2W4	WALKER & DUNLOP, LLC	1	\$8,750,000.00	100% (NA (
Total		1	\$8,750,000.00	100%	\$0.00	(\$0.
31381M2Z7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100% (
Total		1	\$17,200,000.00	100%	\$0.00	(\$0.
31381M3B9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,335,000.00	100% (\$0.00	NA (\$0.
Total		1	\$1,335,000.00	100%	\$0.00	(\$0.
31381M3C7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100% (NA (
Total		1	\$2,250,000.00	100%	\$0.00	(\$0.
21201M2D5	NOD ECD	1	¢5 000 000 00	1000	φο οο	D.T.A.)
31381M3D5 Total	NCB, FSB	1	\$5,000,000.00 \$5,000,000.00	100% (NA (
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31381M3M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$1,200,000.00	100%	\$0.00		0	\$0.
31381M3P8	NCB, FSB	1	\$2,000,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100%	\$0.00		0	\$0.
31381M3Q6	RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$4,575,000.00	100%	\$0.00		0	\$0.
31381M3R4	NCB, FSB	1	\$4,000,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100%	\$0.00		0	\$0.
31381M3S2	WELLS FARGO BANK N.A.	1	\$10,760,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$10,760,000.00	100%	\$0.00		0	\$0.
31381M3U7	NCB, FSB	1	\$1,500,000.00	100% (\$0.00	NA	0	\$0.
Total	,	1	\$1,500,000.00	100%		1	0	\$0.
31381M3W3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$2,128,000.00	100%	\$0.00		0	\$0.
31381M3Z6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$2,250,000.00	100%	\$0.00		0	\$0.
31381M4D4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,750,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$3,750,000.00	100%	\$0.00		0	\$0.
31381M4E2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$1,200,000.00	100%	\$0.00		0	\$0.
31381M4L6	PRUDENTIAL MULTIFAMILY	1	\$4,420,000.00	100% (\$0.00	NA	0	\$0.
Total	MORTGAGE INC.	1	\$4,420,000.00	100%	\$0.00		0	\$0.
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31381M4P7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,064,000.00	100% (\$0.00	NA	\$0.
Total		1	\$9,064,000.00	100%	\$0.00	(\$0.
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31381M4T9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100% (\$0.00	NA	\$0.
Total		1	\$644,000.00	100%	\$0.00	(\$0.
31381M5B7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,068,275.26	100% (\$0.00	NA () \$0.
Total		1	\$2,068,275.26	100%	\$0.00	(\$0.
31381M5H4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,854,000.00	100% (\$0.00	NA () \$0.
Total		1	\$1,854,000.00	100%	\$0.00	(\$0.
31381M5L5	WALKER & DUNLOP, LLC	1	\$49,881,000.00	100% (\$0.00	NA (\$0.
Total		1	\$49,881,000.00	100%	\$0.00	(\$0.
31381M5M3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100% (·	NA (
Total		1	\$6,850,000.00	100%	\$0.00	(\$0.
31381M5P6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,175,000.00	100% (
Total		1	\$12,175,000.00	100%	\$0.00	(\$0.
31381M6B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100% (\$0.00	NA (\$0.
Total		1	\$1,865,000.00	100%	\$0.00		\$0.
31381M6E0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% (NA (\$0.
Total		1	\$1,000,000.00	100%	\$0.00	(\$0.
31381M6P5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,000,000.00	100% (\$0.00	NA(0 \$0.

Total		1	\$21,000,000.00	100%	\$0.00		0	\$0
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31381M6S9	OAK GROVE COMMERCIAL	1	\$1,700,000.00	100%	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	1	\$1,700,000.00	100%	\$0.00		0	\$0
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31381M6U4	NCB, FSB	1	\$500,000.00	100%	0 \$0.00	NA	0	\$0
Total	,	1	\$500,000.00	100%			0	\$0
31381M6Z3	NCB, FSB	1	\$900,000.00	100%	0 \$0.00	NA	0	\$0
Total		1	\$900,000.00	100%	\$0.00		0	\$0
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31381M7A7	RED MORTGAGE CAPITAL, LLC	1	\$12,000,000.00	100%	\$0.00	NA	0	\$0
Total	CHITTE, DEC	1	\$12,000,000.00	100%	\$0.00		0	\$0
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31381M7D1	RED MORTGAGE CAPITAL, LLC	1	\$4,305,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$4,305,000.00	100%	\$0.00		0	\$0.
31381M7F6	GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100%	\$0.00	NA	0	\$0.
Total		1	\$576,591.76	100%	\$0.00		0	\$0.
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31381M7H2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,250,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$9,250,000.00	100%	\$0.00		0	\$0.
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31381M7L3	NCB, FSB	1	\$5,700,000.00	100%				\$0.
Total		1	\$5,700,000.00	100%	\$0.00		0	\$0.
31381M7M1	NCB, FSB	1	\$4,000,000.00	100%	0 \$0.00	NA	0	\$0.
Total	1,00,100	1	\$4,000,000.00	100%			0	\$0.
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31381MKU8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,540,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$7,540,000.00	100%	\$0.00		0	\$0
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31381MN27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,255,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$8,255,000.00	100%	\$0.00		0	\$0.
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31381MPT6	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.
31381MT39	ARBOR COMMERCIAL FUNDING LLC	1	\$2,259,165.39	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,259,165.39	100%	\$0.00		0	\$0.
31381MTC9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,297,279.21	100%	\$0.00		0	\$0.
31381MTE5	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,000,000.00	100%	\$0.00		0	\$0.
31381MTK1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,366,663.20	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,366,663.20	100%	\$0.00		0	\$0.
31381MTV7	WALKER & DUNLOP, LLC	1	\$17,653,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,653,000.00	100%	\$0.00		0	\$0.
31381MU29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,997,374.01	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,997,374.01	100%	\$0.00		0	\$0.
31381MU52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,096,896.27	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,096,896.27	100%	\$0.00		0	\$0.
31381MU60	RED MORTGAGE CAPITAL, LLC	1	\$9,169,400.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,169,400.00	100% 0	\$0.00		0	\$0.
31381MUD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,085,999.01	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,085,999.01	100% 0	\$0.00		0	\$0.
31381MUH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,997,061.26	100% 0	\$0.00		0	\$0.

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CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100% 0	\$0.00	NA	0	\$0.
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WELLS FARGO BANK N.A.	1	\$4,656,455.85	100% 0	\$0.00	NA	0	\$0.
	1	\$4,656,455.85	100% 0	\$0.00		0	\$0.
ALLIANT CAPITAL LLC	1	\$2,797,679.25	100% 0	\$0.00	NA	0	\$0.
	1	\$2,797,679.25	100% 0	\$0.00		0	\$0.
PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$59,475,000.00	100% 0	\$0.00		0	\$0.
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,550,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$1,550,000.00	100% 0	\$0.00	1	0	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$720,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$720,000.00	100% 0	\$0.00		0	\$0.
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ALLIANT CAPITAL LLC	1	\$1,898,425.21	100% 0	\$0.00	NA	0	\$0.
	1	\$1,898,425.21	100% 0	\$0.00	/	0	\$0.
HSBC BANK USA, NA	1	\$75,000,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$75,000,000.00	100% 0	\$0.00		0	\$0.
M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$5,025,000.00	100% 0	\$0.00		0	\$0.
PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100% 0	\$0.00	NA	0	\$0.
	1	\$4,152,362.12	100% 0	\$0.00		0	\$0.
ARBOR COMMERCIAL	1	\$999,244.38	100% 0	\$0.00	NA	0	\$0.
FUNDING LLC	1	\$999,244.38	100% 0	\$0.00		0	\$0.
	CAPITAL, INC. WELLS FARGO BANK N.A. ALLIANT CAPITAL LLC PNC MULTIFAMILY MORTGAGE LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC GREYSTONE SERVICING CORPORATION INC. ALLIANT CAPITAL LLC HSBC BANK USA, NA M & T REALTY CAPITAL CORPORATION PNC MULTIFAMILY MORTGAGE LLC ARBOR	CAPITAL, INC. WELLS FARGO BANK N.A. 1 ALLIANT CAPITAL LLC PNC MULTIFAMILY MORTGAGE LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 ALLIANT CAPITAL LLC 1 HSBC BANK USA, NA 1 HSBC BANK USA, NA 1 ALLIANT CAPITAL LC 1 M & T REALTY CAPITAL CORPORATION 1 M & TREALTY CAPITAL CORPORATION 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1 ARBOR COMMERCIAL 1 1	CAPITAL, INC. 1 \$6,819,087.02 WELLS FARGO BANK N.A. 1 \$4,656,455.85 ALLIANT CAPITAL 1 \$2,797,679.25 PNC MULTIFAMILY 1 \$59,475,000.00 CAPITAL ONE MULTIFAMILY 1 \$1,550,000.00 FINANCE, LLC 1 \$1,550,000.00 GREYSTONE SERVICING 1 \$720,000.00 GREYSTONE 1 \$720,000.00 ALLIANT CAPITAL 1 \$1,898,425.21 HSBC BANK USA, NA 1 \$75,000,000.00 M & T REALTY CAPITAL 1 \$5,025,000.00 PNC MULTIFAMILY 1 \$5,025,000.00 ARBOR COMMERCIAL 1 \$4,152,362.12 ARBOR COMMERCIAL 1 \$999,244.38	CAPITAL, INC. 1	CAPITAL, INC. 1 \$6,819,087.02 100% 0 \$0.00 WELLS FARGO BANK 1 \$4,656,455.85 100% 0 \$0.00 ALLIANT CAPITAL 1 \$2,797,679.25 100% 0 \$0.00 PNC MULTIFAMILY 1 \$59,475,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$1,550,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$720,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$720,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$1,898,425.21 100% 0 \$0.00 ALLIANT CAPITAL 1 \$1,898,425.21 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$999,244.38 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$999,244.38 100% 0 \$0.00	CAPITAL, INC. 1 \$6,819,087.02 100% 0 \$0.00 NA WELLS FARGO BANK N.A. 1 \$4,656,455.85 100% 0 \$0.00 NA ALLIANT CAPITAL LC 1 \$2,797,679.25 100% 0 \$0.00 NA PNC MULTIFAMILY MORTGAGE LLC 1 \$59,475,000.00 100% 0 \$0.00 NA CAPITAL ONE MULTIFAMILY 1 \$1,550,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING 1 \$720,000.00 100% 0 \$0.00 NA CAPITAL ONE 1 \$1,550,000.00 100% 0 \$0.00 NA CAPITAL ONE 1 \$720,000.00 100% 0 \$0.00 NA CAPITAL ONE 1 \$75,000.00 100% 0 \$0.00 NA CAPITAL ONE 1 \$1,550,000.00 100% 0 \$0.00 NA CAPITAL ONE 1 \$5,025,000.00 100% 0 \$0.00 NA CAPITAL ONE 1 \$5,025,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$5,025,000.00 100% 0 \$0.00 NA CAPITAL 1 \$5,025,000.00 100% 0 \$0	CAPITAL, INC. 1 \$6,819,087.02 100% 0 \$0.00 NA 0 WELLS FARGO BANK N.A. 1 \$4,656,455.85 100% 0 \$0.00 NA 0 ALLIANT CAPITAL 1 \$2,797,679.25 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$59,475,000.00 100% 0 \$0.00 NA 0 CAPITAL ONE MULTIFAMILY 1 \$1,550,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$720,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$720,000.00 100% 0 \$0.00 NA 0 ALLIANT CAPITAL 1 \$1,898,425.21 100% 0 \$0.00 NA 0 HSBC BANK USA, NA 1 \$75,000,000 100% 0 \$0.00 NA 0 HSBC BANK USA, NA 1 \$75,000,000 100% 0 \$0.00 NA 0 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 NA 0 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 NA 0 M & T REALTY CAPITAL 1 \$5,025,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$5,025,000.00 100% 0 \$0.00 NA 0 HSBC BANK USA, NA 1 \$75,000,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$5,025,000.00 100% 0 \$0.00 NA 0 HSBC BANK USA, NA 1 \$75,000,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$4,152,362.12 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$999,244.38 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$999,244.38 100% 0 \$0.00 NA 0

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31381MVK8	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.
31381MVL6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,600,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,600,000.00	100% 0	\$0.00		0	\$0.
31381MVM4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100% 0	\$0.00	NA		\$0.
Total		1	\$2,847,656.42	100% 0	\$0.00		0	\$0.
31381MVN2	RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00		\$0.00	NA		\$0.
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$0.
31381MVQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,500,000.00	100% 0	\$0.00	i	0	\$0.
31381MVT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,493,674.53	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,493,674.53	100% 0	\$0.00		0	\$0.
31381MVV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,039,371.29	100% 0	\$0.00	NA		\$0.
Total		1	\$3,039,371.29	100% 0	\$0.00		0	\$0.
31381MVX0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$3,140,339.80	100% 0	\$0.00	NA	0	\$0.
Total	_	2	\$3,140,339.80	100% 0	\$0.00		0	\$0.
31381MVY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,460,150.05	100% 0	\$0.00	·	0	\$0.
31381MVZ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,851,400.00	100% 0	\$0.00	NA		\$0.
Total		1	\$13,851,400.00	100% 0	\$0.00		0	\$0.

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31381MW43	PNC MULTIFAMILY	1	\$2,336,112.83	100% (0 \$0.00	NA	0	\$0.
Total	MORTGAGE LLC	1	\$2,336,112.83	100%			0	\$0.
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31381MW50	ALLIANT CAPITAL LLC	1	\$825,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$825,000.00	100%	\$0.00		0	\$0.
31381MW84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100% (\$0.00	NA	0	\$0.
Total		1	\$3,037,400.07	100%	\$0.00		0	\$0.
31381MW92	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,596,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$10,596,000.00	100%	\$0.00		0	\$0
31381MWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,491,748.24	100% (\$0.00	NA	0	\$0.
Total		1	\$9,491,748.24	100%	\$0.00		0	\$0.
31381MWP6	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$2,200,000.00	100%	\$0.00		0	\$0.
31381MWS0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100% (\$0.00	NA	0	\$0.
Total		1	\$1,682,537.18	100%	\$0.00		0	\$0.
31381MWT8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100% (\$0.00	NA	0	\$0.
Total		1	\$1,496,812.46	100%	\$0.00		0	\$0.
31381MWX9	M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100% (0	\$0.
Total		1	\$12,700,000.00	100%	90.00		0	\$0.
31381MX26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100% (0 \$0.00	NA	0	\$0.
Total		1	\$8,092,708.18	100%	\$0.00		0	\$0.

31381MX42	NCB, FSB	1	\$1,775,000.00	100% (\$0.00	NA	0 \$0.
Total		1	\$1,775,000.00	100%	\$0.00		0 \$0.
31381MX59	CWCAPITAL	1	\$25,735,000.00	100% (\$0.00	NA	0 \$0.
Total	CWCAITAL	1	\$25,735,000.00	100%	1		0 \$0
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31381MX75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100% (\$0.00	NA	\$0.
Total		1	\$9,392,043.92	100%	\$0.00		0 \$0
31381MX91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,310,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$1,310,000.00	100%	\$0.00		0 \$0.
31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$6,727,000.00	100%	\$0.00		0 \$0.
31381MXB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100%	\$0.00	NA	\$0.
Total		1	\$1,849,000.00	100%	\$0.00		0 \$0.
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100% (\$0.00	NA	0 \$0.
Total		1	\$10,000,000.00	100%	\$0.00		0 \$0.
31381MXF7	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$1,000,000.00	100%	\$0.00	ı	0 \$0
31381MXG5	ALLIANT CAPITAL LLC	1	\$1,025,000.00	100% (\$0.00	NA	0 \$0.
Total		1	\$1,025,000.00	100%	\$0.00		0 \$0.
31381MXH3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,319.95	100% (\$0.00	NA	0 \$0.
Total		1	\$3,147,319.95	100%	\$0.00		0 \$0.
31381MXM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% (\$0.00	NA	0 \$0.
Total		1	\$2,500,000.00	100%	\$0.00		0 \$0.

21201MVNIO	HCDC DANIZ HCA NA	1	¢22 000 000 00	1000/ 0	\$0.00	NIAIO	ΦΩ.
31381MXN0	HSBC BANK USA, NA	1	\$22,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$22,000,000.00	100% 0	\$0.00	0	\$0.
21201147705	CWC A DITTAL	1	фд дда 204 25	1000/ 0	Φ0.00	NIAO	¢Ω
31381MXP5	CWCAPITAL	1	\$7,773,294.35	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,773,294.35	100% 0	\$0.00	U	\$0.
	GREYSTONE						
31381MXT7	SERVICING	1	\$1,344,000.00	100% 0	\$0.00	NA 0	\$0.
31301111117	CORPORATION INC.	1	Ψ1,544,000.00	100 %	Ψ0.00	11710	Ψ0.
Total		1	\$1,344,000.00	100% 0	\$0.00	0	\$0.
			+ -,,, 		7 0100		7
	GREYSTONE						
31381MXU4	SERVICING	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION INC.						
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0.
31381MXV2	ALLIANT CAPITAL	1	\$5,917,500.00	100% 0	\$0.00	NA 0	\$0.
	LLC	- 1					
Total		1	\$5,917,500.00	100% 0	\$0.00	0	\$0.
	ARBOR						
31381MXW0	COMMERCIAL	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0.
51361WIX W 0	FUNDING LLC	1	\$2,400,000.00	100 /6 0	\$0.00	NAU	φυ.
Total	r or ibir to bbe	1	\$2,400,000.00	100% 0	\$0.00	0	\$0.
2 0 0 0			<i>4</i> 2 ,100,000	20070	Ψ 0100		Ψ 0 •
2120124777	WALKER & DUNLOP,		#12 220 000 00	10000	ф0.00	77.4.0	Φ0
31381MXY6	LLC	1	\$13,228,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,228,000.00	100% 0	\$0.00	0	\$0.
	GREYSTONE						
31381MY25	SERVICING	1	\$1,655,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION INC.		* * * * * * * * * *	100 7/ 0	.		• •
Total		1	\$1,655,000.00	100% 0	\$0.00	0	\$0.
31381MY82	NCB, FSB	1	\$20,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total	INCB, FSB	1	\$20,000,000.00 \$20,000,000.00	100% 0	\$0.00	0	\$0.
1 Otai		1	\$20,000,000.00	100% 0	\$0.00	U	φu.
	ALLIANT CAPITAL						
31381MY90	LLC	1	\$475,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$475,000.00	100% 0	\$0.00	0	\$0.
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21201143/47	ALLIANT CAPITAL	1	¢2 100 000 00	10007	ΦΩ ΩΩ	NIA	φA
31381MYA7	LLC	1	\$3,190,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,190,000.00	100% 0	\$0.00	0	\$0.
31381MYB5	ALLIANT CAPITAL	1	\$2,235,000.00	100% 0	\$0.00	NA 0	\$0.
1301111111	LLC	1	Ψ2,233,000.00	10070	Ψ0.00	11110	Ψ0.

Total		1	\$2,235,000.00	100% 0	\$0.00		0	\$0.
31381MYM1	FREMONT BANK	1	\$1,040,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,040,000.00	100% 0	\$0.00	(0	\$0.
31381MYR0	ALLIANT CAPITAL LLC	1	\$2,348,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,348,000.00	100% 0	\$0.00	(0	\$0.
31381MYS8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0	·	NA	0	\$0.
Total		1	\$1,500,000.00	100% 0	\$0.00	(0	\$0.
31381MYT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,065,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,065,000.00	100% 0	\$0.00	(0	\$0.
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31381MZ32	WELLS FARGO BANK N.A.	1	\$2,575,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,575,000.00	100% 0	\$0.00	(0	\$0.
31381MZ40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,242,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,242,000.00	100% 0	\$0.00	(0	\$0.
31381MZ57	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$900,000.00	100% 0	\$0.00	(0	\$0.
31381MZ65	ALLIANT CAPITAL LLC	1	\$2,260,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,260,500.00	100% 0	\$0.00	(0	\$0.
31381MZ81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
31381MZA6	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,170,000.00	100% 0	\$0.00		0	\$0.
31381MZB4	ALLIANT CAPITAL LLC	1	\$715,000.00	100% 0	\$0.00	NA	0	\$0.

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Total		1	\$715,000.00	100%	90.00		0	\$0.
31381MZG3	ALLIANT CAPITAL LLC	1	\$4,785,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$4,785,000.00	100%	\$0.00		0	\$0.
31381MZJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,868,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$5,868,000.00	100%	\$0.00		0	\$0.
31381MZK4	WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$19,000,000.00	100%	\$0.00		0	\$0.
31381MZL2	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$21,000,000.00	100%	90.00		0	\$0.
31381MZN8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,033,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,033,000.00	100%	0 \$0.00		0	\$0.
31381MZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100%	\$0.00		0	\$0.
31381MZU2	WALKER & DUNLOP, LLC	1	\$35,700,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$35,700,000.00	100%	0 \$0.00		0	\$0.
31381MZV0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,122,000.00	100%				\$0.
Total		1	\$2,122,000.00	100%	\$0.00		0	\$0.
31381MZW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,275,000.00	100%		NA	0	\$0.
Total		1	\$4,275,000.00	100%	\$0.00		0	\$0.
31381MZX6	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,961,500.00	100%	0 \$0.00	NA	0	\$0.
Total		2	\$21,961,500.00	100%	\$0.00		0	\$0.
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31381MZY4	OAK GROVE COMMERCIAL	1	\$1,350,000.00	100% 0	\$0.00	NA (\$0
	MORTGAGE, LLC		, ,== =,====		+ 3.00	- '	
Total		1	\$1,350,000.00	100% 0	\$0.00	(\$0
	OAK CROVE					+	
31381MZZ1	OAK GROVE COMMERCIAL	1	\$1,655,000.00	100% 0	\$0.00	NA (\$0
J1301WLZ1	MORTGAGE, LLC	1	φ1,033,000.00	100%	\$0.00	NAIC	, 30
Total		1	\$1,655,000.00	100% 0	\$0.00	(\$0
31381NA29	NCB, FSB	1	\$3,250,000.00	100% 0		NA (1
Total		1	\$3,250,000.00	100% 0	\$0.00	(\$0
31381NA37	FREMONT BANK	1	\$653,000.00	100% 0	\$0.00	NA (\$0
Total	TIENTOTTI BITTIE	1	\$653,000.00	100% 0		(\$0
31381NA45	FREMONT BANK	1	\$3,500,000.00	100% 0		NA (
Total		1	\$3,500,000.00	100% 0	\$0.00	(\$0
31381NA52	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA (\$0
Total	1,02,102	1	\$3,200,000.00	100% 0		(
			, ,				
31381NA78	NCB, FSB	1	\$650,000.00	100% 0	\$0.00	NA (\$0
Total		1	\$650,000.00	100% 0	\$0.00	(\$0
	GRANDBRIDGE REAL						
31381NAC7	ESTATE CAPITAL	1	\$2,900,000.00	100% 0	\$0.00	NA (\$0
	LLC						
Total		1	\$2,900,000.00	100% 0	\$0.00	(\$0
31381NAF0	NCB, FSB	1	\$7,350,000.00	100% 0	\$0.00	NA (\$0
Total	1100,100	1	\$7,350,000.00	100% 0		1171	
			T - 7 370 0 0 0 0		4000		40
	GRANDBRIDGE REAL						
31381NAT0	ESTATE CAPITAL	1	\$3,900,000.00	100% 0	\$0.00	NA (\$0
Total	LLC	1	\$3,900,000.00	100% 0	\$0.00	(\$0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1	Ψυ,νου,σου.σο	100 /0 0	ΨΟ•ΟΟ		, ψυ
31381NAY9	NCB, FSB	1	\$2,700,000.00	100% 0	\$0.00	NA (\$0
Total		1	\$2,700,000.00	100% 0	\$0.00	(\$0
	DELITOCHE DANK					+	
31381NBB8	DEUTSCHE BANK BERKSHIRE	1	\$2,240,000.00	100% 0	\$0.00	NA (\$0
3130111000	MORTGAGE, INC.	1	Ψ2,240,000.00	100 /0	Ψ0.00	NA)
Total		1	\$2,240,000.00	100% 0	\$0.00	(\$0

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31381NBD4	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$500,000.00	100% 0	\$0.00	0	\$0.
				4004	40.00		
31381NBN2	NCB, FSB	1	\$3,000,000.00	100% 0		NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31381NC27	NCB, FSB	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0.
31381NC35	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0
31381NCQ4	NCB, FSB	1	\$2,150,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,150,000.00	100% 0		0	\$0
31381NCX9	NCB, FSB	1	\$3,250,000.00	100% 0	\$0.00	NA 0	\$0.
Total	10D, 10D	1	\$3,250,000.00	100% 0		0	\$0.
31381NCZ4	NCD ESD	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total	NCB, FSB	1	\$2,500,000.00 \$2,500,000.00	100% 0	l	NA U	\$0.
Total		1	\$2,500,000.00	100%	Φυ.υυ	U	φU
31412JBK0	REGIONS BANK	75	\$17,667,853.92	100% 0	l	NA 0	\$0
Total		75	\$17,667,853.92	100% 0	\$0.00	0	\$0.
31412JBL8	REGIONS BANK	41	\$5,365,064.98	100% 0	\$0.00	NA 0	\$0.
Total		41	\$5,365,064.98	100% 0	\$0.00	0	\$0.
31412JBM6	REGIONS BANK	38	\$2,238,118.33	100% 0	\$0.00	NA 0	\$0.
Total		38	\$2,238,118.33	100% 0		0	\$0.
31412JBN4	REGIONS BANK	80	\$16,886,581.88	100% 0	\$0.00	NA 0	\$0.
Total Total	REGIONS BAINK	80	\$16,886,581.88	100% 0		0	\$0 .
31412JBP9	REGIONS BANK	25	\$2,466,168.07	100% 0	\$0.00	NA 0	\$0.
Total	REGIONS BANK	25	\$2,466,168.07	100% 0		0	\$0.
21 11 20 172	DIGGOVED DANK	2	Φ.4.4.0 2 0.0.7	0.7%	ф0.00	N. 4. 0	Φ.Ο.
31412RJ73	DISCOVER BANK GATEWAY BANK,	2	\$44,828.85	0.7% 0		NA 0	\$0.
	F.S.B.	34	\$4,894,038.16	76.46% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$73,736.67	1.15% 0	\$0.00	NA 0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$333,261.87	5.21% 0	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55% 0	\$0.00	NA 0	\$0.

	Unavailable	12	\$891,441.35	13.93% 0	\$0.00	NA 0	\$0.
Total		57	\$6,400,585.77	100% 0	\$0.00	0	\$0.
31412RJ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$201,500.00		\$0.00	NA 0	\$0.
<u> </u>	CITIMORTGAGE, INC.	4	\$194,924.46	2.39% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$62,355.86		\$0.00	NA 0	\$0.
<u> </u>	IMORTGAGE.COM	2	\$110,373.00	1.35% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51		\$0.00	NA 0	\$0.
	Unavailable	29	\$2,455,297.99	1 1	\$0.00	NA 0	\$0.
Total		105	\$8,162,274.13	100% 0	\$0.00	0	\$0.
31412RJ99	ARVEST MORTGAGE COMPANY	5	\$580,400.00	27.85% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$118,000.00	5.66% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$814,723.85		\$0.00	NA 0	\$0
Total		18	\$2,084,261.84	100% 0	\$0.00	0	\$0
	THE OF AMERICA						
31412RKA4	BANK OF AMERICA, N.A.	1	\$73,334.55		\$0.00	NA 0	\$0
	DISCOVER BANK	38	\$3,169,943.89	i i i	\$0.00	NA 0	\$0
Total		39	\$3,243,278.44	100% 0	\$0.00		\$0
31412RKB2	ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91% 0	\$0.00	NA 0	\$0

AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.97%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	1	\$88,000.00	0.79%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	4	\$389,250.08	3.51%	\$0.00		
AURORA FINANCIAL GROUP INC.	1	\$91,150.47	0.82%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$100,000.00	0.9%	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$92,175.00	0.83%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$85,000.00	0.77%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.87%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$88,000.00	0.79%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.9%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$101,250.00	0.91%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$103,200.00	0.93%	0 \$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	1.81%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$90,000.00	0.81%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00	1.58%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$102,400.00	0.92%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.95%	0 \$0.00	NA	0 \$0.

7	\$645,528.23	5.83%	\$0.00	NA	0 \$0.
2	\$170,671.48	1.54% (\$0.00	NA	0 \$0.
1	·				
1	\$100,000.00	0.9%	\$0.00	NA	0 \$0.
1	\$105,000.00	0.95%	\$0.00	NA	0 \$0.
1	\$92,157.52	0.83%	\$0.00	NA	0 \$0.
1	\$98,779.51	0.89%	\$0.00	NA	0 \$0.
1	\$107,450.00	0.97%	\$0.00	NA	0 \$0.
1	\$88,161.92	0.8%	\$0.00	NA	0 \$0.
1	\$91,600.00	0.83%	\$0.00	NA	0 \$0.
2	\$175,000.00	1.58%	\$0.00	NA	0 \$0.
1	\$96,000.00	0.87%	\$0.00	NA	0 \$0.
1	\$90,300.00	0.82%	\$0.00	NA	0 \$0.
1	\$94,160.00	0.85%	\$0.00	NA	0 \$0.
3	\$300,900.00	2.72%	\$0.00	NA	0 \$0.
1	\$97,600.00	0.88%	\$0.00	NA	0 \$0.
1	\$85,000.00	0.77%	\$0.00	NA	0 \$0.
2	\$216,000.00	1.95%	\$0.00	NA	0 \$0.
1	\$87,000.00	0.79%	\$0.00	NA	0 \$0.
1	\$101,757.72	0.92%	\$0.00	NA	0 \$0.
1	\$105,196.61	0.95%	\$0.00	NA	0 \$0.
1	\$86,000.00	0.78%	\$0.00	NA	0 \$0.
1	\$87,865.00	0.79% (\$0.00	NA	0 \$0.
1	\$85,000.00	0.77%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$170,671.48 1 \$100,614.18 1 \$100,000.00 1 \$105,000.00 1 \$92,157.52 1 \$98,779.51 1 \$107,450.00 1 \$88,161.92 1 \$91,600.00 2 \$175,000.00 1 \$96,000.00 1 \$96,000.00 1 \$94,160.00 3 \$300,900.00 1 \$97,600.00 1 \$97,600.00 1 \$87,000.00 1 \$87,000.00 1 \$87,000.00 1 \$101,757.72 1 \$105,196.61 1 \$86,000.00	2 \$170,671.48 1.54% (1 \$100,614.18 0.91% (1 \$100,000.00 0.9% (1 \$105,000.00 0.95% (1 \$92,157.52 0.83% (1 \$98,779.51 0.89% (1 \$107,450.00 0.97% (1 \$88,161.92 0.8% (1 \$91,600.00 0.83% (2 \$175,000.00 1.58% (1 \$96,000.00 0.87% (1 \$99,300.00 0.87% (1 \$99,300.00 0.85% (1 \$99,300.00 0.85% (1 \$97,600.00 0.85% (1 \$97,600.00 0.88% (1 \$85,000.00 0.77% (2 \$216,000.00 1.95% (1 \$87,000.00 0.79% (1 \$101,757.72 0.92% (1 \$105,196.61 0.95% (1 \$86,000.00 0.78% (1 \$86,000.00 0.78% (1 \$86,000.00 0.78% (1 \$86,000.00 0.79% (1 \$87,865.00 0.79% (1	2 \$170,671.48	2 \$170,671.48 1.54% 0 \$0.00 NA 1 \$100,614.18 0.91% 0 \$0.00 NA 1 \$100,000.00 0.9% 0 \$0.00 NA 1 \$105,000.00 0.95% 0 \$0.00 NA 1 \$92,157.52 0.83% 0 \$0.00 NA 1 \$98,779.51 0.89% 0 \$0.00 NA 1 \$107,450.00 0.97% 0 \$0.00 NA 1 \$91,600.00 0.83% 0 \$0.00 NA 2 \$175,000.00 1.58% 0 \$0.00 NA 1 \$96,000.00 0.87% 0 \$0.00 NA 1 \$99,300.00 0.87% 0 \$0.00 NA 1 \$99,300.00 0.87% 0 \$0.00 NA 1 \$99,300.00 0.85% 0 \$0.00 NA 1 \$97,600.00 0.88% 0 \$0.00 NA 1 \$87,000.00 0.77% 0 \$0.00 NA 1 \$87,000.00 0.77% 0 \$0.00 NA 1 \$87,000.00 0.79% 0 \$0.00 NA

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	MISSION FEDERAL CREDIT UNION	2	\$200,000.00	1.81% 0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.79% 0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$291,200.00	2.63% 0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$107,600.14	0.97% 0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$108,750.00	0.98% 0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	1.83% 0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.95% 0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$104,000.00	0.94% 0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,000.00	0.94% 0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$94,637.10	0.85% 0	\$0.00	NA (\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.86% 0	\$0.00	NA(
	TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18% 0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.88% 0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$87,400.00	0.79% 0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.8%	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$107,000.00	0.97% 0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$105,000.00	0.95% 0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$89,299.70	0.81% 0	\$0.00	NA	\$0.
	Unavailable	22	\$2,099,807.40	18.95% 0	\$0.00	NA (\$0.
Total		115	\$11,075,167.99	100% 0	\$0.00	(\$0.
31412RKC0		1	\$106,195.93	1.71% 0	\$0.00	NA	\$0.

ABBEVILLE BUILDING AND LOAN, SSB						
ALLIANCE BANK	1	\$117,600.00	1.89% 0	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	1	\$123,500.00	1.99% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	3	\$349,955.41	5.64% 0	\$0.00	NA 0	\$0.
AUBURNBANK	1	\$120,000.00	1.93% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	2	\$233,500.00	3.76% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.93% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	1.89% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$111,585.33	1.8% 0	\$0.00	NA 0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$111,000.00	1.79% 0	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	1	\$111,600.00	1.8% 0	\$0.00	NA 0	\$0.
DORAL BANK	1	\$118,550.13	1.91% 0	\$0.00	NA 0	\$0.
FIRST BANK	1	\$120,000.00	1.93% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	2	\$239,000.00	3.85% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$115,310.46	1.86% 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	1	\$110,700.00	1.78% 0	\$0.00	NA 0	\$0.
JUST MORTGAGE, INC.	5	\$604,392.00	9.74% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$229,600.04	3.7% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$114,000.00	1.84% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$117,739.06	1.9% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$114,800.00	1.85% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$112,800.00	1.82% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$240,088.90	3.87% 0	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH	1	\$120,000.00	1.93% 0	\$0.00	NA 0	\$0.

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	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	1.92% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$231,750.00	3.73% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,876,150.31	30.24% 0	\$0.00	NA	0	\$0.
Total		53	\$6,205,817.57	100% 0	\$0.00		0	\$0.
31412RKD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$397,327.25	31.21% 0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$103,135.78	8.1% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$433,652.83	34.06% 0	\$0.00	NA	0	\$0.
Total		16	\$1,273,051.76	100% 0	\$0.00		0	\$0.
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31412RKE6	AMERIFIRST FINANCIAL CORPORATION	3	\$155,937.11	10.07% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$29,346.77	1.89% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$38,971.10	2.52% 0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$24,350.46	1.57% 0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	5.42% 0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$27,143.80	1.75% 0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$57,538.42	3.71% 0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,600.00	4.75% 0	\$0.00	NA	0	\$0.
	GECU	3	\$81,705.33	5.27% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$177,302.62	11.45% 0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$66,003.23	4.26% 0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC	1	\$32,445.37	2.09% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	2.69% 0	\$0.00	NA 0	\$0.
	OMNIAMERICAN BANK	1	\$33,164.25	2.14% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$85,197.67	5.5% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$118,113.92	7.63% 0	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$19,132.61	1.24% 0	\$0.00	NA 0	\$0.
	WALLIS STATE BANK	1	\$48,000.00	3.1% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$355,463.73	22.95% 0	\$0.00	NA 0	\$0.
Total		38	\$1,549,016.39	100% 0	\$0.00	0	\$0.
31412RKF3	ARVEST MORTGAGE COMPANY	2	\$100,271.73	7.5% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	8	\$291,188.37	21.77% 0	\$0.00	NA 0	\$0.
	DISCOVER BANK	1	\$50,394.87	3.77% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$29,050.94	2.17% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$866,679.08	64.79% 0	\$0.00	NA 0	\$0.
Total		28	\$1,337,584.99	100% 0	\$0.00	0	\$0.
31412RKG1	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	1.95% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,397.50	1.78% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$107,920.00	2.11% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$99,868.31	1.95% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$85,000.00	1.66% 0	\$0.00	NA 0	\$0.
	BANK OF WASHINGTON	1	\$118,400.00	2.31% 0	\$0.00	NA 0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,775.72	1.66% 0	\$0.00	NA 0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,000.00	1.7% 0	\$0.00	NA 0	\$0.

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1	\$114,000.00	2.23%	\$0.00	NA	0 \$0.
1	\$117,544.73	2.29%	\$0.00	NA	0 \$0.
1	\$121,000.00	2.36%	\$0.00	NA	0 \$0.
1	\$124,450.00	2.43%	\$0.00	NA	0 \$0.
1	\$120,680.72	2.36%	\$0.00	NA	0 \$0.
1	\$116,000.00	2.26%	\$0.00	NA	0 \$0.
1	\$117,000.00	2.28%	\$0.00	NA	0 \$0.
1	\$113,000.00	2.21%	\$0.00	NA	0 \$0.
1	\$116,852.79	2.28%	\$0.00	NA	0 \$0.
1	\$99,336.59	1.94% (\$0.00	NA	0 \$0.
1	\$110,878.85	2.16%	\$0.00	NA	0 \$0.
1	\$95,000.00	1.85% (\$0.00	NA	0 \$0.
1	\$105,000.00	2.05%	\$0.00	NA	0 \$0.
2	\$184,000.00	3.59%	\$0.00	NA	0 \$0.
1	\$104,861.73	2.05%	\$0.00	NA	0 \$0.
1	\$101,600.00	1.98%	\$0.00	NA	0 \$0.
2	\$197,921.21	3.86%	\$0.00	NA	0 \$0.
1	\$85,000.00	1.66% (\$0.00	NA	0 \$0.
1	\$90,158.73	1.76%	\$0.00	NA	0 \$0.
1	\$95,377.37	1.86%	\$0.00	NA	0 \$0.
1	\$94,000.00	1.84%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,544.73 1 \$121,000.00 1 \$124,450.00 1 \$120,680.72 1 \$116,000.00 1 \$117,000.00 1 \$113,000.00 1 \$116,852.79 1 \$99,336.59 1 \$10,878.85 1 \$95,000.00 2 \$184,000.00 2 \$184,000.00 2 \$197,921.21 1 \$85,000.00 1 \$90,158.73 1 \$95,377.37	1 \$117,544.73 2.29% 1 \$121,000.00 2.36% 1 \$124,450.00 2.43% 1 \$120,680.72 2.36% 1 \$116,000.00 2.26% 1 \$117,000.00 2.28% 1 \$113,000.00 2.21% 1 \$116,852.79 2.28% 1 \$99,336.59 1.94% 1 \$99,336.59 1.94% 1 \$95,000.00 1.85% 2 \$184,000.00 3.59% 1 \$104,861.73 2.05% 1 \$101,600.00 1.98% 2 \$197,921.21 3.86% 1 \$85,000.00 1.66% 1 \$90,158.73 1.76% 1 \$95,377.37 1.86%	1 \$117,544.73 2.29% 0 \$0.00 1 \$121,000.00 2.36% 0 \$0.00 1 \$124,450.00 2.43% 0 \$0.00 1 \$120,680.72 2.36% 0 \$0.00 1 \$116,000.00 2.26% 0 \$0.00 1 \$117,000.00 2.28% 0 \$0.00 1 \$113,000.00 2.21% 0 \$0.00 1 \$116,852.79 2.28% 0 \$0.00 1 \$99,336.59 1.94% 0 \$0.00 1 \$95,000.00 1.85% 0 \$0.00 1 \$95,000.00 1.85% 0 \$0.00 2 \$184,000.00 3.59% 0 \$0.00 1 \$104,861.73 2.05% 0 \$0.00 2 \$197,921.21 3.86% 0 \$0.00 1 \$85,000.00 1.66% 0 \$0.00 1 \$95,377.37 1.86% 0 \$0.00	1 \$117,544.73 2.29% 0 \$0.00 NA 1 \$121,000.00 2.36% 0 \$0.00 NA 1 \$124,450.00 2.43% 0 \$0.00 NA 1 \$120,680.72 2.36% 0 \$0.00 NA 1 \$116,000.00 2.26% 0 \$0.00 NA 1 \$117,000.00 2.28% 0 \$0.00 NA 1 \$113,000.00 2.21% 0 \$0.00 NA 1 \$116,852.79 2.28% 0 \$0.00 NA 1 \$99,336.59 1.94% 0 \$0.00 NA 1 \$99,336.59 1.94% 0 \$0.00 NA 1 \$99,000.00 1.85% 0 \$0.00 NA 1 \$95,000.00 1.85% 0 \$0.00 NA 1 \$104,861.73 2.05% 0 \$0.00 NA 1 \$104,861.73 2.05% 0 \$0.00 NA 2 \$197,921.21 3.86% 0 \$0.00 NA 1 \$85,000.00 1.66% 0 \$0.00 NA 1 \$99

	TAYLOR COUNTY BANK	1	\$119,839.97	2.34% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$225,000.00	4.39% 0	\$0.00	NA 0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,500.00	2.39% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$92,000.00	1.8% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	3	\$319,885.92	6.25% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$520,589.65	10.16% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	1.95% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.95% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$99,900.00			NA 0	\$0.
	Unavailable	2	\$224,532.13		\$0.00	NA 0	\$0.
Total		49	\$5,122,271.92	100% 0	\$0.00	0	\$0.
31412VGK8	CITIMORTGAGE, INC.	21	\$2,827,837.83	73.09% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,040,952.23	26.91% 0	\$0.00	NA 0	\$0.
Total		28	\$3,868,790.06	100% 0	\$0.00	0	\$0.
31412VGM4	CITIMORTGAGE, INC.	49	\$15,186,534.33	50.49% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$14,890,061.02	49.51% 0	\$0.00	NA 0	\$0.
Total		94	\$30,076,595.35	100% 0	\$0.00	0	\$0.
31412VGN2	CITIMORTGAGE, INC.	6	\$761,752.22	66.17% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$389,424.49			NA 0	\$0.
Total		9	\$1,151,176.71	100% 0	\$0.00	0	\$0.
31412VGP7	CITIMORTGAGE, INC.	18	\$6,648,815.00		\$0.00	NA 0	\$0.
	Unavailable	28	\$13,412,300.00			NA 0	\$0.
Total		46	\$20,061,115.00	100% 0	\$0.00	0	\$0.
21/12VCO5	CITIMORTGAGE, INC.	12	\$1,351,173.69	46% 0	\$0.00	NA O	\$0.
31412VGQ5	Unavailable	10	\$1,586,374.41	54% 0		NA 0 NA 0	\$0. \$0.
Total	Ullavallaule	22	\$2,937,548.10		\$0.00 \$0.00	0	\$0 .
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31412VGR3	CITIMORTGAGE, INC.	1	\$179,468.78	21.8% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$643,764.00		\$0.00	NA 0	\$0.
Total		3	\$823,232.78		\$0.00	0	\$0.

CITIMORTGAGE, INC.	19	\$6,365,858.02	84.78% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$1,142,400.00	15.22% 0	\$0.00	NA 0	\$0.
	23	\$7,508,258.02	100% 0	\$0.00	0	\$0.
CITIMORTGAGE, INC.	6	\$2,246,850.00			NA 0	
Unavailable				1	NA 0	
	25	\$11,922,775.00	100% 0	\$0.00	0	\$0.
CITIMORTGAGE, INC.	26	\$8,061,825.00	77.97% 0	\$0.00	NA 0	\$0.
Unavailable	5	\$2,278,284.70	22.03% 0	\$0.00	NA 0	\$0.
	31	\$10,340,109.70	100% 0	\$0.00	0	\$0.
CITIMORTGAGE, INC.	15	\$4,847,000.00	23.09% 0	\$0.00	NA 0	\$0.
Unavailable	33			1	NA 0	
	48	\$20,989,368.83		1	0	
CITIMORTGAGE INC	2	\$251 262 80	23 05% 0	\$0.00	NAO	\$0.
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Chavanable					0	
		ψ1,050,C52.01	100 /0 0	Ψ0.00		ψ0.
CITIMORTGAGE, INC.	59	\$3,751,552.80	98.35% 0	\$0.00	NA 0	\$0.
Unavailable	1	\$63,000.00	1.65% 0	\$0.00	NA 0	\$0.
	60	\$3,814,552.80	100% 0	\$0.00	0	\$0.
CITIMORTGAGE INC	50	\$4 910 598 87	08 01% O	\$0.00	NAO	\$0.
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Chavanable	51	·		1	0	\$0.
		40,010,21200	20070	φ σ σ σ σ		Ψ 0.
CITIMORTGAGE, INC.	49	\$2,911,899.28	75.06% 0	\$0.00	NA 0	\$0.
Unavailable	15	\$967,642.84	24.94% 0	\$0.00	NA 0	\$0.
	64	\$3,879,542.12	100% 0	\$0.00	0	\$0.
CITIMORTGAGE, INC.	33	\$3,162,917.57	73.43% 0	\$0.00	NA 0	\$0.
Unavailable	12	\$1,144,680.73		1	NA 0	
	45	\$4,307,598.30	100% 0	\$0.00	0	\$0.
CITIMORTGAGE INC	2.1	\$2.732.134.43	61.82% 0	\$0.00	NA 0	\$0.
Unavailable	13	\$1,687,057.41		1	NA 0	
	34	\$4,419,191.84			0	
		**				
REGIONS BANK					NA 0	
	OI.	\$1,160,550.30	100% 0	\$0.00	101	\$0.
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REGIONS BANK	6	\$1,284,274.05	100% 0		NA 0	
	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 4 \$1,142,400.00 23 \$7,508,258.02 CITIMORTGAGE, INC. 6 \$2,246,850.00 Unavailable 19 \$9,675,925.00 25 \$11,922,775.00 CITIMORTGAGE, INC. 26 \$8,061,825.00 Unavailable 5 \$2,278,284.70 31 \$10,340,109.70 CITIMORTGAGE, INC. 15 \$4,847,000.00 Unavailable 33 \$16,142,368.83 CITIMORTGAGE, INC. 2 \$251,363.80 Unavailable 5 \$839,229.01 7 \$1,090,592.81 CITIMORTGAGE, INC. 59 \$3,751,552.80 Unavailable 1 \$63,000.00 60 \$3,814,552.80 CITIMORTGAGE, INC. 59 \$3,751,252.80 CITIMORTGAGE, INC. 59 \$3,751,252.80 Unavailable 1 \$63,000.00 CITIMORTGAGE, INC. 50 \$4,910,598.87 Unavailable 1 \$99,614.02 CITIMORTGAGE, INC. 49 \$2,911,899.28 Unavailable 15 \$967,642.84 CITIMORTGAGE, INC. 49 \$2,911,899.28 CITIMORTGAGE, INC. 49 \$2,911,899.28 Unavailable 15 \$967,642.84 CITIMORTGAGE, INC. 49 \$2,911,899.28 CITIMORTGAGE, INC. 49 \$2,911,899.28 Unavailable 15 \$967,642.84 CITIMORTGAGE, INC. 49 \$2,911,899.28 Unavailable 15 \$967,642.84 CITIMORTGAGE, INC. 49 \$2,911,899.28 Unavailable 15 \$967,642.84 CITIMORTGAGE, INC. 21 \$2,732,134.43 Unavailable 13 \$1,687,057.41 REGIONS BANK 9 \$1,160,550.30	Unavailable 4 \$1,142,400.00 15.22% 0 23 \$7,508,258.02 100% 0 CITIMORTGAGE, INC. 6 \$2,246,850.00 18.85% 0 Unavailable 19 \$9,675,925.00 81.15% 0 25 \$11,922,775.00 100% 0 CITIMORTGAGE, INC. 26 \$8,061,825.00 77.97% 0 Unavailable 5 \$2,278,284.70 22.03% 0 31 \$10,340,109.70 100% 0 CITIMORTGAGE, INC. 15 \$4,847,000.00 23.09% 0 Unavailable 33 \$16,142,368.83 76.91% 0 Unavailable 5 \$839,229.01 76.95% 0 Unavailable 5 \$3,751,552.80 98.35% 0 Unavailable 1 \$63,000.00 1.65% 0 CITIMORTGAGE, INC. 59 \$3,751,552.80 98.35% 0 Unavailable 1 \$63,000.00 1.65% 0 CITIMORTGAGE, INC. 50 \$4,910,598.87 98.01% 0 CITIMORTGAGE, INC. 51 \$5,010,212.89 100% 0 CITIMORTGAGE, INC. 49 \$2,911,899.28 75.06% 0 Unavailable 15 \$967,642.84 24.94% 0 CITIMORTGAGE, INC. 33 \$3,162,917.57 73.43% 0 Unavailable 15 \$967,642.84 24.94% 0 CITIMORTGAGE, INC. 33 \$3,162,917.57 73.43% 0 Unavailable 12 \$1,144,680.73 26.57% 0 Unavailable 12 \$1,144,680.73 26.57% 0 CITIMORTGAGE, INC. 21 \$2,732,134.43 61.82% 0 Unavailable 13 \$1,687,057.41 38.18% 0 CITIMORTGAGE, INC. 21 \$2,732,134.43 61.82% 0 Unavailable 13 \$1,687,057.41 38.18% 0 CITIMORTGAGE, INC. 21 \$2,732,134.43 61.82% 0 Unavailable 13 \$1,687,057.41 38.18% 0 CITIMORTGAGE, INC. 21 \$2,732,134.43 61.82% 0 Unavailable 13 \$1,687,057.41 38.18% 0 CITIMORTGAGE, INC. 21 \$2,732,134.43 61.82% 0 Unavailable 13 \$1,687,057.41 38.18% 0 CITIMORTGAGE, INC. 21 \$2,732,134.43 61.82% 0 Unavailable 13 \$1,687,057.41 38.18% 0 CITIMORTGAGE, INC. 21 \$2,732,134.43 61.82% 0 Unavailable 13 \$1,687,057.41 38.18% 0	Unavailable 4 \$1,142,400.00 15.22% 0 \$0.00 23 \$7,508,258.02 100% 0 \$0.00 CITIMORTGAGE, INC. 6 \$2,246,850.00 18.85% 0 \$0.00 Unavailable 19 \$9,675,925.00 81.15% 0 \$0.00 CITIMORTGAGE, INC. 26 \$8.061,825.00 77.97% 0 \$0.00 Unavailable 5 \$2,278,284.70 22.03% 0 \$0.00 CITIMORTGAGE, INC. 15 \$4,847,000.00 23.09% 0 \$0.00 CITIMORTGAGE, INC. 15 \$4,847,000.00 23.09% 0 \$0.00 Unavailable 33 \$16,142,368.83 76.91% 0 \$0.00 CITIMORTGAGE, INC. 2 \$251,363.80 23.05% 0 \$0.00 Unavailable 5 \$839,229.01 76,95% 0 \$0.00 Unavailable 5 \$839,229.01 76,95% 0 \$0.00 CITIMORTGAGE, INC. 59 \$3,751,552.80 98.35% 0 \$0.00 CITIMORTGAGE, INC. 50 \$4,910,598.87 98.01% 0 \$0.00 CITIMORTGAGE, INC. 50 \$4,910,598.87 98.01% 0 \$0.00 CITIMORTGAGE, INC. 50 \$4,910,598.87 98.01% 0 \$0.00 CITIMORTGAGE, INC. 49 \$2,911,899.28 75.06% 0 \$0.00 CITIMORTGAGE, INC. 49 \$2,911,899.28 75.06% 0 \$0.00 CITIMORTGAGE, INC. 33 \$3,162,917.57 73.43% 0 \$0.00 CITIMORTGAGE, INC. 33 \$3,162,917.57 73.43% 0 \$0.00 CITIMORTGAGE, INC. 31 \$1,44,680.73 26,57% 0 \$0.00 Unavailable 15 \$9,67,642.84 24.94% 0 \$0.00 CITIMORTGAGE, INC. 31 \$1,144,680.73 26,57% 0 \$0.00 Unavailable 13 \$1,168,7057.41 38.18% 0 \$0.00 CITIMORTGAGE, INC. 21 \$2,732,134.43 61.82% 0 \$0.00 CITIMORTGAGE, INC. 31 \$1,160,550.30 100% 0 \$0.00 CITIMORTGAGE, INC. 31 \$1,160,550.30 100% 0 \$0.00	Unavailable 4 \$1,142,400.00 15.22% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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31413CRK7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,035,200.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,035,200.00	100% 0	\$0.00		0	\$0.
31413CRL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,050,000.00	100% 0		NA		\$0.
Total		6	\$1,050,000.00	100% 0	\$0.00		0	\$0.
31415TQ86	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,777.68	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,999,777.68	100% 0	\$0.00		0	\$0.
31416LV78	HOMESTREET BANK Unavailable	10	\$1,971,131.00 \$520,500.00	79.11% 0 20.89% 0		NA NA	-	\$0. \$0.
Total	Onavanaoic	13	\$2,491,631.00	100% 0		IVA	0	\$0.
31416LV86 Total	HOMESTREET BANK	3 3	\$905,000.00 \$905,000.00	100% 0 100% 0		NA	0	\$0. \$0 .
31416LV94	HOMESTREET BANK	1 2	\$220,000.00	33.64% 0 66.36% 0		NA NA	_	\$0. \$0.
Total	Unavailable	3	\$434,000.00 \$654,000.00	100% 0	1	NA	0	\$0.
31416NG48	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,132,441.76	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,132,441.76	100% 0	\$0.00		0	\$0.
31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100% 0	\$0.00	NA	0	\$0.
Total								