FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity				re emand	Assets that Repurchase Replaced					
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	£ \$
31416XRG7		BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04%	, O	\$0.00	NA	. C	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27%	, O	\$0.00	NA	0	\$0
		FULTON BANK	1	\$245,825.00	12.34%	0	\$0.00	NA	(\$0
		GUARDIAN MORTGAGE COMPANY INC.	2							
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15		Ш		NA	. C	\$0
		INDEPENDENT BANK	2	\$191,000.00	9.58%	0	\$0.00	NA	C	\$0
		MORTGAGE CENTER, LLC	1	\$167,250.00		, 0				
		RBS CITIZENS, NA	2	\$316,500.00	15.88%	0	\$0.00	NA	7 (\$0
		REGIONS BANK	2	\$166,022.00	8.33%	0	\$0.00	NA	Ç	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$195,080.77						
Total	<u> </u>		14	\$1,992,731.92	100%	0	\$0.00	<u> </u>	0	\$0
31416XRH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00) 2.37%	, 0	\$0.00	NA	. C	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17%	0	\$0.00	NA	. C	\$0
		AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36%	0	\$0.00	NA	. C	\$0
		AMERIHOME MORTGAGE CORPORATION	1	\$119,850.00	0.44%	0	\$0.00	NA	. C	\$0
		ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75%	0	\$0.00	NA	C	\$0
		BAXTER CREDIT UNION	2	·	ļ	\bot			1	<u> </u>
			1	\$123,600.00	0.46%	0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	1	\$195,000.00	0.72%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$75,000.00	0.28% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	1	\$400,411.89	1.48% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$82,050.00	0.3% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26	4.25% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	\$0.00	NA 0	\$0.0
E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$132,000.00	0.49% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$127,500.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$736,484.01	2.72% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$201,500.00	0.75%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	2	\$480,700.00	1.78% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	6	\$692,700.00	2.56% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$256,000.00	0.95% 0		NA 0	\$0.0
	1	\$368,750.00	1.36% 0	\$0.00	NA 0	\$0.0

KERN SCHOOLS FEDERAL CREE UNION						
KINECTA FEDE CREDIT UNION		\$349,500.00	1.29% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$405,000.00	1.5%	\$0.00	NAC	\$0.0
MIDFLORIDA C UNION	CREDIT 1	\$141,000.00	0.52%	\$0.00	NA	\$0.0
MORTGAGE CE LLC	ENTER, 1	\$50,000.00	0.18%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$313,560.48	1.16%	\$0.00	NA	\$0.0
NORTHERN OH INVESTMENT COMPANY	IO 1	\$94,853.00	0.35% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREI UNION	DIT 1	\$310,890.11	1.15% 0	\$0.00	NA	\$0.0
NUMERICA CRI UNION	EDIT 1	\$224,200.00	0.83%	\$0.00	NA	\$0.0
PARTNERS FED CREDIT UNION		\$210,000.00	0.78%	\$0.00	NA	\$0.0
QUALSTAR CRI UNION	EDIT 1	\$224,000.00	0.83% 0	\$0.00	NA	\$0.0
RABOBANK, N.	A. 2	\$615,800.00	2.28%	\$0.00	NA (\$0.0
RBS CITIZENS,	NA 1	\$298,322.00	1.1%	\$0.00	NA (\$0.0
REGIONS BANK	ζ 23	\$3,716,358.44	13.74%	\$0.00	NA 0	\$0.0
STATE BANK O LAKES	F THE 1	\$145,200.00	0.54%	\$0.00	NA	\$0.0
TELCOM CRED UNION	IT 1	\$368,000.00	1.36% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION		\$287,181.53	1.06% 0	\$0.00	NA	\$0.0
THE HUNTINGT NATIONAL BAN	71	\$291,095.00	1.08% 0	\$0.00	NA	\$0.0
THE NATIONAL OF SYCAMORE		\$159,600.00	0.59% 0	\$0.00	NA	\$0.0
TOPLINE FEDEI CREDIT UNION		\$307,554.00	1.14% 0	\$0.00	NA	\$0.0
TOWNE MORTO COMPANY	GAGE 1	\$130,250.00	0.48%	\$0.00	NA	\$0.0
TRUSTMARK NATIONAL BAN		\$354,350.00	1.31% 0	\$0.00	NA	\$0.0
UMPQUA BANK		\$963,450.00			NA (\$0.0
	2	\$318,140.00	1.18%	\$0.00	NA	\$0.0

	UNITED BANK & TRUST							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97% 0				\$0.0
	Unavailable	7	\$1,592,720.75	5.87% 0	\$0.00	NA (0	\$0.
Total		131	\$27,043,826.76	100% 0	\$0.00	/	0	\$0. 0
								_
31416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87% 0	\$0.00) NA (0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34% 0	\$0.00) NA(0	\$0.0
	ASSOCIATED BANK, NA	2	\$492,000.00	1.99% 0	\$0.00	NA (0	\$0.0
	BANCORPSOUTH BANK	1	\$166,430.00	0.67% 0				\$0.0
	BANK OF HAWAII	1	\$325,000.00	1.32% 0	\$0.00	NA (0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03% 0	\$0.00) NA (0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$133,768.32	0.54% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04% 0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51% 0	\$0.00) NA(0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83% 0	\$0.00) NA(0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44% 0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4% 0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62% 0	\$0.00) NA(0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55% 0	\$0.00) NA(0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15% 0	\$0.00) NA(0	\$0
	FIRST PLACE BANK	3	\$456,222.96	1.85% 0	\$0.00	NA	0	\$0.

1	\$152,500.00	0.62%	\$0.00	NA	\$0.
3	\$536,400.00	2.17%	\$0.00	NA	0 \$0.
2	\$401,719.91	1.63% (\$0.00	NA	0 \$0.
1	\$137,300.00	0.56%	\$0.00	NA	\$0.
2	\$488,450.00	1.98%	\$0.00	NA	\$0.
1	\$236,600.00	0.96%	\$0.00	NA	0 \$0.
2	\$257,000.00	1.04% (\$0.00	NA	0 \$0.
1	\$163,000.00				
1	\$268,500.00	1.09%	\$0.00	NA	\$0.
1	\$125,985.27	0.51%	\$0.00	NA	\$0.
1	\$314,900.00	1.28%	\$0.00	NA	0 \$0.
3	\$457,872.60	1.85% (\$0.00	NA	0 \$0.
2	\$271,975.00	1.1% (\$0.00	NA	0 \$0.
1	\$218,000.00	0.88%	\$0.00	NA	0 \$0.
1	\$167,368.94	0.68%	\$0.00	NA	0 \$0.
1	\$317,000.00	1.28%	\$0.00	NA	\$0.
2	\$592,800.00	2.4%	\$0.00	NA	0 \$0.
8	\$1,595,090.00	6.46% (\$0.00	NA	\$0.
3	\$346,850.00	1.4%	\$0.00	NA	0 \$0.
1	\$355,800.00	1.44% (\$0.00	NA	0 \$0.
1	\$115,700.00	0.47%	\$0.00	NA	90.
1	\$288,936.02	1.17%	\$0.00	NA	90.
1	\$162,800.00	0.66%	\$0.00	NA	\$0.
	3 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$536,400.00 2 \$401,719.91 1 \$137,300.00 2 \$488,450.00 1 \$236,600.00 2 \$257,000.00 1 \$163,000.00 1 \$125,985.27 1 \$314,900.00 2 \$271,975.00 2 \$271,975.00 1 \$167,368.94 1 \$317,000.00 2 \$592,800.00 3 \$45,595,090.00 4 \$1,595,090.00 1 \$15,700.00 1 \$15,700.00 1 \$288,936.02	3 \$536,400.00 2.17% (2 \$401,719.91 1.63% (1 \$137,300.00 0.56% (2 \$488,450.00 1.98% (1 \$236,600.00 0.96% (2 \$257,000.00 1.04% (1 \$163,000.00 0.66% (1 \$268,500.00 1.09% (1 \$125,985.27 0.51% (1 \$314,900.00 1.28% (2 \$271,975.00 1.1% (1 \$167,368.94 0.68% (1 \$317,000.00 0.88% (1 \$317,000.00 1.28% (2 \$592,800.00 2.4% (3 \$346,850.00 1.4% (1 \$355,800.00 1.4% (1 \$355,800.00 1.4% (1 \$355,800.00 1.4% (1 \$355,800.00 1.4% (1 \$355,800.00 1.4% (1 \$355,800.00 1.4% (1 \$355,800.00 1.47% (1 \$355,80	3 \$536,400.00 2.17% 0 \$0.00 2 \$401,719.91 1.63% 0 \$0.00 1 \$137,300.00 0.56% 0 \$0.00 2 \$488,450.00 1.98% 0 \$0.00 1 \$236,600.00 0.96% 0 \$0.00 2 \$257,000.00 1.04% 0 \$0.00 1 \$163,000.00 0.66% 0 \$0.00 1 \$268,500.00 1.09% 0 \$0.00 1 \$125,985.27 0.51% 0 \$0.00 1 \$314,900.00 1.28% 0 \$0.00 2 \$271,975.00 1.1% 0 \$0.00 1 \$218,000.00 0.88% 0 \$0.00 1 \$317,000.00 1.28% 0 \$0.00 2 \$592,800.00 2.4% 0 \$0.00 8 \$1,595,090.00 6.46% 0 \$0.00 1 \$355,800.00 1.44% 0 \$0.00 1 \$355,800.00 1.44% 0 \$0.00 1 \$288,936.02 1.17% 0 \$0.00	3 \$536,400.00 2.17% 0 \$0.00 NA 2 \$4401,719.91 1.63% 0 \$0.00 NA 1 \$137,300.00 0.56% 0 \$0.00 NA 2 \$488,450.00 1.98% 0 \$0.00 NA 1 \$236,600.00 0.96% 0 \$0.00 NA 2 \$257,000.00 1.04% 0 \$0.00 NA 1 \$163,000.00 0.66% 0 \$0.00 NA 1 \$163,000.00 1.09% 0 \$0.00 NA 1 \$125,985.27 0.51% 0 \$0.00 NA 1 \$314,900.00 1.28% 0 \$0.00 NA 1 \$314,900.00 1.28% 0 \$0.00 NA 2 \$271,975.00 1.1% 0 \$0.00 NA 1 \$218,000.00 0.88% 0 \$0.00 NA 1 \$317,000.00 1.28% 0 \$0.00 NA 1 \$315,595,090.00 1.4% 0 \$0.00 NA 1 \$355,800.00 1.4% 0 \$0.00 NA 1 \$355,800.00 1.44% 0 \$0.00 NA 1 \$355,800.00 1.44% 0 \$0.00 NA

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PRIOR LAKE STATE

REGIONS BANK

BANK

ARK NITY CREDIT EDIT UNION SFIRST	1	\$326,900.00	1.32%			**.		
			1.52 /0		\$0.00	NA	0	\$0.
SFIRST	1	\$335,000.00	1.36%	0	\$0.00	NA	0	\$0.
L CREDIT	1	\$404,000.00	1.64%	0	\$0.00	NA	0	\$0.
COMMUNITY	1	\$387,700.00	1.57%	O	\$0.00	NA	0	\$0.
GN BANK, A L SAVINGS	2	\$475,341.00	1.93%	0	\$0.00	NA	0	\$0.
RD BANK JST Y	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.
RD FEDERAL JNION	2	\$870,000.00	3.52%	0	\$0.00	NA	0	\$0.
R FEDERAL JNION	1	\$139,439.49	0.56%	0	\$0.00	NA	0	\$0.
BANK &	3	\$585,800.00	2.37%	O	\$0.00	NA	0	\$0.
CREDIT	1	\$248,200.00	1.01%	0	\$0.00	NA	0	\$0.
TINGTON AL BANK	18	\$2,375,561.67	9.62%	0	\$0.00	NA	0	\$0.
MORTGAGE Y	2	\$511,000.00	2.07%	0	\$0.00	NA	0	\$0.
SE CITY ANK	2	\$486,895.00	1.97%	O	\$0.00	NA	0	\$0.
CREDIT	1	\$260,000.00	1.05%		\$0.00	NA		\$0.
BANK	2	\$565,263.00	2.29%)	\$0.00	NA	0	\$0.
GTON STATE EES CREDIT	1	\$266,500.00	1.08%	0	\$0.00	NA	0	\$0.
ANDS AL BANK	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.
le	8	\$2,641,422.76	10.72%)	\$0.00	NA	0	\$0.
	123	\$24,688,400.33	100%	0	\$0.00		0	\$0.
VIDE				+			${\sf H}$	
AGE GE Y	4	\$809,350.00	58.07%	0	\$0.00	NA	0	\$0.
	1	\$176,227.00	12.64%)	\$0.00	NA	0	\$0.
	GE	GE 4	GE Y \$809,350.00	GE Y \$809,350.00 58.07%	GE Y \$809,350.00 58.07% 0	GE Y \$809,350.00 58.07% 0 \$0.00	GE Y \$809,350.00 58.07% 0 \$0.00 NA	GE Y \$809,350.00 58.07% 0 \$0.00 NA 0

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ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$425,900.00	0.18%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$127,200.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$687,500.00	0.3% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$207,089.92	0.09% 0				\$0.0
BANK OF STANLY	11	\$1,569,766.36	0.68% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$372,994.54	0.16% 0		1	т	\$0.0
BANK OF WASHINGTON	1	\$137,700.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	27	\$5,133,997.71	2.22% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$152,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$588,493.88	0.26% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$200,200.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA	1	\$206,500.00	0.09% 0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33% (0 \$0.00	NA (\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	\$0.00	NA (\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	\$0.00	NA (\$0.
CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	\$0.00	NA (\$0.
CORTRUST BANK	5	\$689,110.00	0.3%	0 \$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49% (\$0.00	NA (\$0.
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	\$0.00	NA	\$0
	1	\$240,000.00	0.1%	\$0.00	NA	\$0.

DAKOTALAND FEDERAL CREDIT UNION						
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07% 0	\$0.00	NA 0	\$0.
DIME BANK	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98% 0			
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39% 0	\$0.00	NA 0	\$0.
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13% 0	\$0.00	NA 0	\$0.
EASTWOOD BANK	3	\$588,500.00	0.26% 0	\$0.00	NA 0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09% 0			
EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29% 0	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$350,850.00	0.15% 0	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$240,800.00	0.1% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST, N.A.	15	\$3,118,550.00	1.35% 0			
FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04% 0	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22% 0	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62% 0		NA 0	\$0.
	3	\$925,270.05	0.4% 0	\$0.00	NA 0	\$0.

FINANCIAL PARTNERS CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15% (\$0.00	NA(\$0.0
FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	\$0.00	NA	\$0.0

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FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$908,513.27	0.39% (\$0.00	NA 0	\$0.0
FIRSTBANK PUERT RICO	O 1					
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%	\$0.00	NA 0	\$0.0
FULTON BANK	60	\$10,726,841.00	4.65% (\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3	\$266,233.59	0.12%	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREE UNION	DIT 1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2% (\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	8	\$1,324,371.51	0.57% (\$0.00	NA 0	\$0.0
HERSHEY STATE BANK	1	\$65,500.00	0.03%	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1% (\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	\$0.00	NA 0	\$0.0
HOME SAVINGS AN LOAN COMPANY	ID 1	\$142,000.00	0.06%	\$0.00	NA 0	\$0.0
HOOSAC BANK	1	\$95,000.00	0.04%	\$0.00	NA 0	\$0.0
I-C FEDERAL CRED UNION	IT 2	\$474,950.00	0.21%	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NAO	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69% (\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA 0	\$0.0
INVESTORS SAVING BANK	GS 9	\$2,467,500.00	1.07%	\$0.00	NA 0	\$0.0

JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14% (\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$348,000.00	0.15%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$282,239.19	0.12%	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	\$0.00	NA	\$0.0
MARINE BANK	1	\$226,695.00	0.1%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$783,300.00	0.34%	\$0.00	NA	\$0.0
MERCANTILE BANK	5	\$610,580.42	0.26%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.0
	1	\$169,000.00	0.07%	\$0.00	NA	\$0.0

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MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	5	\$625,750.00	0.27% (\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47% (\$0.00	NA 0	\$0.0
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$73,000.00	0.03%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$126,653.73	0.05%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$355,000.00	0.15% (\$0.00	NA 0	\$0.0

PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$230,000.00	0.1%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$320,000.00	0.14%	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$587,700.00	0.25%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$225,500.00	0.1%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$156,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	0	\$0.0
	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	20			·		
 SUTTON BANK	2	\$282,801.82	0.12%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%	\$0.00		
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,555,375.00	0.67%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	. ,				
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$417,000.00			NA	\$0.0
 UMPQUA BANK	2	\$354,809.11	0.15%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	\$0.00		
UNITED BANK OF UNION	3	\$572,800.00	0.25%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.
VERITY CREDIT UNION	2	\$669,000.00	0.29%	\$0.00	NA	\$0.0

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VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$704,624.65	0.31% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	6	, , ,				_	\$0.0
WESTBURY BANK	4	\$524,900.00	0.23% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09% 0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	2	\$578,700.00	0.25% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	46	. , ,		·			\$0.0
Unavailable	179	\$26,970,314.49	11.71% 0	\$0.00	NA	0	\$0.0
	1,304	\$230,751,637.90	100% 0	\$0.00		0	\$0.0
						L	
1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07% 0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12% 0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2% 0	\$0.00	NA NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7% 0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04% 0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	6	\$732,159.12	0.28% 0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00					\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15% 0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14% 0	\$0.00	NA	0	\$0.0
•	` ——					_	
	CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE	CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 179 1,304 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND ABBEVILLE BUILDING AND ABBEVILLE BUILDING AND ABBEVILLE BUILDING AND ADISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE 4	CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 179 1,304 1,304 230,751,637.90 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND ABBEVILLE BUILDING AND ADISON AVENUE FEDERAL CREDIT UNION ADISONACK TRUST COMPANY THE ADVANTAGE BANK 6 \$732,159.12 \$392,729.84 UNION ALABAMA ONE 4 \$360,500.00	CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 179 1304 1370,000 1497 1571,000.00 0.07% 0.	CREDIT UNION 2 \$178,000.00 \$0.08% 0 \$0.00	CREDIT UNION	CREDIT UNION 2 \$178,000.00 0.08% 0 \$0.00 NA 0

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UNION	1		1			
ALLIANCE BANK	1	\$37,605.00	0.01%	0 \$0.00	NA (\$0.0
ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$179,900.00	0.07%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$25,260.42	0.01%	0 \$0.00	NA (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06%	\$0.00		
AMERICAN BANK CENTER	1	\$233,500.00	0.09%	\$0.00	NA	\$0.0
AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	4	\$539,100.00	0.2%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	\$0.00	NA	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$85,000.00	0.03%	\$0.00	NA	\$0.0
ANCHORBANK FSB	28	\$3,583,400.00	1.36%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$562,000.00	0.21%	\$0.00	NA (\$0.0

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AURORA BANK FSB	1	\$102,000.00	0.04%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$110,950.00	0.04%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$288,900.00	0.11%	\$0.00	NA (\$0.0
BANK OF THE WEST	13	\$2,464,054.52	0.94%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	3	\$265,905.00	0.1%	\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	\$0.00	NA	\$0.0
BANKNEWPORT	3	\$581,000.00	0.22%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$721,994.39	0.27%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$329,600.00	0.13% (\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	\$0.00	NA	\$0.0
BUSEY BANK	4	\$651,400.00	0.25%	\$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	\$0.00	NA	\$0.0

CARDIN COMMU UNION	IAL JNITY CREDIT	2	\$182,850.00	0.07% 0	\$0.00	NA	\$0.
CARDIN FINANC COMPAI PARTNE	TIAL NY, LIMITED	1	\$164,350.00	0.06% 0	\$0.00	NA	\$0.
CARNEC MORTG	GIE AGE, LLC	4	\$918,432.00	0.35% 0	\$0.00	NA	\$0.
CARROI	LLTON BANK	2	\$334,600.00	0.13% 0	\$0.00	NA (\$0.
CENTEN LENDIN		5	\$1,013,000.00				
	AL BANK	1	\$76,672.64	0.03% 0	\$0.00	NA	\$0.
	AL MACOMB JNITY CREDIT	1	\$103,771.58	0.04% 0	\$0.00	NA	\$0.
CENTRA MINNES FEDERA UNION		1	\$85,000.00	0.03% 0	\$0.00	NA	\$0.
CENTRA MORTG. COMPAI	AGE	31	\$3,892,855.11	1.48% 0	\$0.00	NA	\$0.
CENTRA FEDERA UNION	AL ONE AL CREDIT	6	\$1,308,500.00	0.5% 0	\$0.00	NA	\$0.
CENTRA BANK	AL STATE	2	\$130,000.00	0.05% 0	\$0.00	NA	\$0.
CENTRI; CREDIT	S FEDERAL UNION	2	\$173,700.00	0.07% 0	\$0.00	NA	\$0.
CENTRU	JE BANK	4	\$517,025.00	0.2% 0	\$0.00	NA (\$0.
CHARLE BANK	ES RIVER	2	\$342,000.00	0.13% 0	\$0.00	NA	\$0.
CHELSE BANK	EA GROTON	1	\$170,000.00	0.06% 0	\$0.00	NA	\$0.
СНЕМІС	CAL BANK	4	\$448,566.00	0.17% 0	\$0.00	NA (\$0.
CITADE CREDIT	L FEDERAL UNION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.
CITIZEN	IS 1ST BANK	1	\$330,711.03	0.13% 0	\$0.00	NA (\$0.
CITIZEN BANK	IS FIRST	2	\$204,400.00	0.08%	\$0.00	NA	\$0.
	IS FIRST IAL BANK	4	\$320,433.27	0.12% 0	\$0.00	NA	\$0.
CITIZEN	IS FIRST IAL BANK OF	1	\$46,750.00	0.02% 0	\$0.00	NA	\$0.
		2	\$179,250.00	0.07% 0	\$0.00	NA	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0	\$0.00			
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$430,900.00	0.16%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$125,718.44	0.05%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$263,500.00	0.1%	П				
CUMANET, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	П				
CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.0

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UNION						
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$121,500.00	0.05%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	\$0.00	NA	\$0.
DIME BANK	2	\$302,000.00	0.11%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	\$0.00	NA	\$0.
DUPONT STATE BANK	1	\$53,720.00	0.02%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26%	\$0.00	NA	\$0.
EASTWOOD BANK	2	\$200,177.03	0.08%	\$0.00	NA (\$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	2	\$291,000.00	0.11%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$110,550.00	0.04%	\$0.00	NA (\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	14	\$2,736,911.00	1.04%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD	2	\$283,459.26	0.11%	\$0.00	NA	\$0.

SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36% (\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	3	\$371,900.00	0.14%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06% (\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	\$0.00	NA	\$0.
FIRST COUNTY BA	NK 1	\$105,000.00	0.04%	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09% (\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	aN 2	\$336,000.00	0.13% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	aN 3	\$733,600.00	0.28% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOA OF BUCKS COUNTY		\$207,000.00	0.08%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09% (\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	\$0.00	NA	\$0.
FIRST INTERSTATE	16	\$2,641,404.35	1% (\$0.00	NAC	\$0.

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BANK						
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78%	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	\$0.00	NA	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	\$0.00	NA	\$0.
FIRST PLACE BANK	34	\$5,495,551.67	2.09%	\$0.00	NA (\$0.
FIRST UNITED BANK	1	\$145,000.00	0.06%	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	\$0.00	NA	\$0
FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	\$0.00	NA	\$0
FORUM CREDIT UNION	4	\$453,320.88	0.17%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	\$0.00	NA	\$0
FREMONT BANK	5	\$1,156,000.00	0.44%	\$0.00	NA (\$0
FULTON BANK	19	\$2,996,260.15	1.14%	i i	NA (
GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%			

GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	8	\$831,891.18	0.32%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$417,300.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.0

HONOR BANK	5	\$641,950.00	0.24% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$87,301.72	0.03% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13% 0			
INSIGHT CREDIT UNION	2	\$177,200.00	0.07% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03% 0	\$0.00	NA (\$0.
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73% 0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	2	\$342,200.00	0.13% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	8	\$2,209,750.00	0.84% 0	\$0.00	NA (\$0.
LEGACY BANKS	1	\$228,000.00	0.09% 0	\$0.00	NA (\$0.
LIBERTY BANK	2	\$390,000.00	0.15% 0	\$0.00	NA (\$0.
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17% 0	\$0.00	NA	\$0.
	1	\$367,000.00	0.14% 0	\$0.00	NA (\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	3	\$642,600.00	0.24% 0	\$0.00	NA 0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11% 0			
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03% 0	·	NA 0	\$0.0
MARINE BANK	8	\$1,090,062.98	0.41% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$359,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18% 0		NA 0	\$0.0
MERCANTILE BANK	2	\$165,942.26	0.06% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05% 0			
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	4	\$1,049,505.08	0.4% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	3	\$348,000.00	0.13% 0	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99% 0			
MIDWESTONE BANK	5	\$501,703.58	0.19% 0	\$0.00	NA 0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03% 0	\$0.00	NA 0	\$0.
	8	\$2,011,400.00	0.76% 0	\$0.00	NA 0	\$0.

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MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11% (\$0.00	NA	\$0.0
MONSON SAVINGS BANK	6	\$933,000.00	0.35%	\$0.00	NA (\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	\$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	\$0.00	NA	\$0.0
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$102,000.00	0.04%	\$0.00	NA (\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%			
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	\$0.00	NA (\$0.0

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NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	\$0.00	NA	\$0.0
OAK BANK	3	\$698,400.00	0.27%	0 \$0.00	NA (\$0.0
OCEANFIRST BANK	1	\$226,000.00	0.09%	0 \$0.00		
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA (\$0.0
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	\$0.00	NA	\$0.0
PEOPLES BANK	5	\$553,500.00	0.21%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	\$0.00	NA	\$0.0

POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	\$0.00	NA	90.
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0 \$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0 \$0.00	NA	0 \$0.
PRIMEBANK	2	\$202,577.54	0.08%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	\$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	\$0.00	NA	0 \$0.
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	\$0.00	NA	0 \$0.
S&T BANK	25	\$3,731,623.00	1.42%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%		NA	
	16	\$4,551,326.49	1.73%	\$0.00	NA	0 \$0.

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SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$83,200.00	0.03%	\$0.00	NA (\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	\$0.00	NA(\$0.0
SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$556,000.00	0.21%	\$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	\$0.00	NA	\$0.0

STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$856,653.18	0.33% (\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	\$0.00	NA	\$0.
TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15% (\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	\$0.00	NA	\$0.
THE FIRST STATE BANK	1	\$26,250.00	0.01%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT	5	\$509,155.03	0.19%	\$0.00	NA	90.

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UNION						1
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	\$0.00	NA	\$0.
UMPQUA BANK	9	\$1,150,449.99	0.44%	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$39,500.00	0.01%	\$0.00	NA	\$0.
UNITED BANK OF UNION	3	\$595,500.00	0.23%	\$0.00	NA	\$0.
UNITED BANK, N.A.	1	\$143,100.00	0.05%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	12	\$2,078,824.00	0.79%	\$0.00	NA	\$0.

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3	UNION							
	WASHINGTON TRUST BANK	1	\$205,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	_ 1	\$198,400.00	0.08% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$167,205.97	0.06% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$271,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55% 0	·			\$0.0
	Unavailable	292	\$42,481,479.20	16.1% 0		NA	0	\$0.0
Total		1,693	\$263,434,958.70	100% 0	\$0.00		0	\$0.0
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27% 0	\$0.00	NA	0	\$0.0
_	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$87,080.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62% 0	·		0	\$0.0
		3	\$315,700.00	0.55% 0	\$0.00	NA		\$0.0

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ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$371,173.04	0.65%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	\$0.00	NA	\$0.0
 BANK OF THE WEST	2	\$288,795.14	0.51%	\$0.00	NA (\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%			
BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	\$0.00	NA	\$0.0
 CENTRUE BANK	2	\$130,600.00	0.23%	\$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$112,000.00	0.2%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00				
CITIZENS STATE BANK	1	\$71,000.00	0.12%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25%	\$0.00	NA	\$0.0
	1	\$91,000.00	0.16%	\$0.00	NA	\$0.0

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COMMUNITY MORTGAGE						
FUNDING, LLC COMMUNITY STATE BANK OF ROCK	1	\$125,880.82	0.22% 0	\$0.00	NA	0 \$0.0
FALLS CONSUMER LOAN						
SERVICES, LLC	3	\$287,200.00	0.5% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11% 0	\$0.00	NA	0 \$0.0
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54% 0	\$0.00	NA	0 \$0.0
EXCHANGE STATE BANK	1	\$59,250.00	0.1% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$90,500.00	0.16% 0	\$0.00	NA (0 \$0.0
FAIRWINDS CREDIT UNION	1	\$50,050.00				
FARMERS BANK & TRUST, N.A.	2	\$392,400.00	0.69% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	2	\$375,300.00	0.66% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45% 0	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24% 0	\$0.00	NA	0 \$0.

FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14% (\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$62,800.00	0.11%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72% (\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43% (\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24% (\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$405,721.04	0.71%	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	\$0.00	NA	\$0.
FREMONT BANK	1	\$182,000.00	0.32%	\$0.00	NA	0 \$0.
FULTON BANK	4	\$566,450.00	0.99% (\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52% (\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB FREMONT BANK FULTON BANK GATEWAY	1 4	\$129,000.00 \$182,000.00 \$566,450.00	0.23% (0.32% (0.99% (\$0.00 \$0.00 \$0.00	NA (0

GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$165,000.00	0.29% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26% 0	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$121,125.00	0.21%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$199,000.00	0.35% 0	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$82,900.00	0.15% 0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3% 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$63,200.00	0.11% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17% 0	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73% 0		NA	
LEGACY BANKS	1	\$138,500.00	0.24% 0	\$0.00	NA	0 \$0.
LES BOIS FEDERAL CREDIT UNION	1	\$98,100.00	0.17% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18% 0		NA	
LIFESTORE BANK	1	\$91,000.00	0.16% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64% 0	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22% 0	\$0.00	NA	0 \$0.
MARINE BANK	3	\$336,724.52	0.59% 0	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT	1	\$194,000.00	0.34% 0	\$0.00	NA	0 \$0.

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UNION						
MAX CREDIT UNION	1	\$130,500.00	0.23% 0	\$0.00	NA (0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21% 0	\$0.00	NA (\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52% 0	\$0.00	NA	\$0
METABANK	1	\$69,300.00	0.12% 0	\$0.00	NA (0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21%		NA (
MIDLAND STATES BANK	1	\$65,500.00	0.11% 0	\$0.00	NA	90 \$0
MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91% 0	\$0.00	NA	90 \$0
MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15% 0	\$0.00	NA	90 \$0
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA	50 \$0
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13% 0	\$0.00	NA) \$(
MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75% 0	\$0.00	NA) \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$160,000.00	0.28% 0	\$0.00	NA) \$(
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35% 0	\$0.00	NA	5 \$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42% 0	\$0.00	NA	9 \$6
NEW ERA BANK	1	\$48,000.00	0.08% 0	\$0.00	NA (5 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88% 0	\$0.00	NA	9 \$
NUMERICA CREDIT	1	\$97,950.00	0.17% 0	\$0.00	NA (0 \$
UNION				1		

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NUVISION FEDERAL CREDIT UNION						
OCEAN BANK	1	\$227,000.00	0.4%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00				
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$168,000.00	0.29%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$135,673.87	0.24%	\$0.00	NA	\$0.0

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RIVERHILLS BANK	2	\$242,300.00	0.42%	\$0.00	NA (\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,500.00	0.27%	\$0.00	NA(\$0.
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24% (\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$218,200.00	0.38%	\$0.00	NA (\$0.0
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$152,000.00	0.27%	\$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46% (\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	\$0.00	NA	\$0.0

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TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$86,250.00	0.15% (\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16% (\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34% (\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37% (\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$335,000.00	0.59%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96% (\$0.00	NA	\$0.0
WAYNE BANK	6	\$1,365,933.35	2.39% (\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62%	\$0.00	NA	\$0.0

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Lagar i mig. i	EDETIAL NATIONAL MOTTIC						
	WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27% 0	\$0.00	NA 0	\$0.
	Unavailable	105	\$12,221,193.09	21.42% 0	\$0.00	NA 0	\$0.
Total		453	\$57,055,211.35	100% 0	\$0.00	0	\$0.
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76% 0	\$0.00	NA 0	\$0.
	CENTRUE BANK	1	\$160,000.00	3.34% 0	\$0.00	NA 0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88% 0	\$0.00	NA 0	\$0.
	DENALI STATE BANK	1	\$120,278.67	2.51% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71% 0	\$0.00	NA 0	\$0.
	LIFESTORE BANK	1	\$155,000.00	3.23% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$212,519.49	4.43% 0	\$0.00	NA 0	\$0.
	SEAMEN'S BANK	1	\$165,000.00	3.44% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7% 0	\$0.00	NA 0	\$0.
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75% 0	\$0.00	NA 0	\$0.

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	VYSTAR CREDIT UNION	1	\$149,697.77	3.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$768,000.00	16.02% 0	\$0.00	NA	0	\$0.
Total		25	\$4,794,006.24	100% 0	\$0.00		0	\$0.
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	11	\$2,609,700.00	1.05% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08% 0	\$0.00	NA	0	\$0.0
		1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0

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ARIZONA STA' CREDIT UNION									
ASSOCIATED I NA	BANK, 3	9	\$8,709,925.69	3.49%	0	\$0.00	NA	0	\$0.0
ASSOCIATED (UNION	CREDIT	1	\$152,294.57	0.06%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDI SAVINGS AND ASSOCIATION	LOAN 1	1	\$2,284,250.00	0.92%	0	\$0.00	NA	0	\$0.0
AURORA BAN	K FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AURORA FINA GROUP INC.	NCIAL	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANCOKLAHO MORTGAGE CORPORATION		6	\$1,012,053.00	0.41%	0	\$0.00	NA	0	\$0.0
BANCORPSOU BANK	TH 1	0	\$2,298,968.31	0.92%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL		3	\$580,200.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK MUTUA	L	3	\$516,950.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF HAW	VAII	6	\$2,153,250.00	0.86%	0	\$0.00	NA	0	\$0.0
BANK OF THE	WEST 2	6	\$6,125,384.19	2.46%	0	\$0.00	NA	0	\$0.0
BAXTER CRED UNION	DIT 1:	3	\$3,445,282.08	1.38%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION		1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BELLCO CRED UNION	PIT	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BERKSHIRE CO SAVINGS BAN		1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BETHPAGE FE CREDIT UNION		9	\$1,906,000.00	0.76%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY (UNION		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	STATE	3	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BOEING EMPL CREDIT UNION	-3	5	\$7,967,350.00	3.2%	0	\$0.00	NA	0	\$0.0
BUSEY BANK		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, L	LC	2	\$424,200.00	0.17%	0	\$0.00	NA		\$0.0
CARROLLTON	BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY		9	\$1,735,382.11	0.7%		\$0.00	NA	0	\$0.0
CENTRAL PAC HOME LOANS	CIFIC	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.0

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CFCU COMMUNI CREDIT UNION	TY 2	\$329,664.00	0.13%	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.0
CHELSEA GROTO BANK	ON 1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0
CHEMICAL BANI	K 1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	\$0.00		
CITADEL FEDER CREDIT UNION	AL 1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	\$0.00	NA	0 \$0.0
CMG MORTGAGI INC	E, 1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.0
COASTAL FEDER CREDIT UNION	RAL 7	\$1,780,500.00	0.71%	\$0.00	NA	0 \$0.0
COBALT MORTG INC.	AGE, 1	\$150,392.52	0.06%	\$0.00	NA	0 \$0.0
COLUMBIA CREI UNION	OIT 1	\$185,300.00	0.07%	\$0.00	NA	0 \$0.0
COMMUNITY BA & TRUST CO.	NK 1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY BA N.A.	NK, 1	\$174,999.24	0.07%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	\$0.00	NA	0 \$0.0
COMMUNITY ST. BANK	ATE 1	\$190,460.16	0.08%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, IN	NC.	\$575,200.00	0.23%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	\$0.00	NA	0 \$0.0
CU COMMUNITY LLC	1	\$176,600.00	0.07%	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$304,500.00	0.12%	0 \$0.00	NA	0 \$0.

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CUSO MORTGAGE, INC.	3	\$664,299.00	0.27%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	2	\$597,000.00	0.24% (\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26% (\$0.00		
DIME BANK	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00				
DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$193,424.55	0.08%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	10	\$2,698,450.00	1.08%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14% (\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77% (\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	\$0.00	NA	\$0.0
	5	\$1,265,020.00	0.51%	\$0.00	NA 0	\$0.0
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FIRST CITIZENS BANK NA						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$259,665.32	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	29	\$7,872,493.84	3.16% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	6	\$1,389,698.27	0.56% 0			
FREMONT BANK	5	\$1,465,273.73	0.59% 0		1	1
FULTON BANK	25	\$7,251,029.44	2.91% 0		 	
GESA CREDIT UNION	1	\$221,500.00	0.09% 0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07% 0			
	1	\$198,200.00	0.08% 0	\$0.00	NA 0	\$0.

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GREAT WESTERN BANK						
GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	10	\$2,680,998.55	1.08%	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$222,000.00	0.09%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$244,000.00	0.1%	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$199,500.00	0.08%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	27	\$8,829,798.74	3.54% (\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11%	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%			
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	\$0.00	NA 0	\$0.0

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2	\$390,000.00	0.16%	φο οο	371	
	Ψ370,000.00	0.10%	\$0.00	NA (\$0.
1	\$208,000,00	0.08%	0 \$0.00	NA (\$0.
3	·	1			
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1	¢174.500.00	0.070/	0 \$0.00	NIA (0 00
1	\$174,300.00	0.07%	\$0.00	NA	\$0.
1	\$293,500.00	0.12%	\$0.00	NA	\$0.0
1	\$161,500.00	0.06%	\$0.00	NA	\$0.
3	\$1,077,000.00	0.43%	\$0.00	NA	\$0.
1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.0
1	\$209,311.22	0.08%	0 \$0.00	NA	\$0.0
1	\$168,150.00	0.07%	0 \$0.00	NA	\$0.0
4	\$687,387.71	0.28%	0 \$0.00	NA	\$0.0
1	\$190,500.00	0.08%	0 \$0.00	NA	\$0.
1	\$198,000.00	0.08%	0 \$0.00	NA	\$0.0
5	\$1,035,400.00	0.42%	0 \$0.00	NA (\$0.0
4	\$1,045,150.00	0.42%	0 \$0.00	NA (\$0.0
1	\$168,000.00	0.07%	0 \$0.00	NA	\$0.0
1	\$248,000.00	0.1%	0 \$0.00	NA (\$0.0
1	\$272,000.00	0.11%	\$0.00	NA	\$0.0
1	\$173,000.00	0.07%	\$0.00	NA	\$0.0
1	\$218,000.00	0.09%	\$0.00	NA	\$0.0
3	\$519,750.00	0.21%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$536,124.45 1 \$240,000.00 1 \$174,500.00 1 \$293,500.00 1 \$161,500.00 1 \$205,000.00 1 \$209,311.22 1 \$168,150.00 4 \$687,387.71 1 \$190,500.00 1 \$198,000.00 1 \$1,045,150.00 1 \$168,000.00 1 \$248,000.00 1 \$272,000.00 1 \$173,000.00 1 \$173,000.00	3 \$536,124.45 0.22% 1 \$240,000.00 0.1% 1 \$174,500.00 0.07% 1 \$293,500.00 0.12% 1 \$161,500.00 0.06% 3 \$1,077,000.00 0.43% 1 \$205,000.00 0.08% 1 \$209,311.22 0.08% 1 \$168,150.00 0.07% 4 \$687,387.71 0.28% 1 \$190,500.00 0.08% 1 \$198,000.00 0.08% 5 \$1,035,400.00 0.42% 4 \$1,045,150.00 0.42% 1 \$168,000.00 0.07% 1 \$248,000.00 0.11% 1 \$272,000.00 0.11% 1 \$218,000.00 0.09%	3 \$536,124.45 0.22% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$174,500.00 0.07% 0 \$0.00 1 \$293,500.00 0.12% 0 \$0.00 1 \$161,500.00 0.06% 0 \$0.00 3 \$1,077,000.00 0.43% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$209,311.22 0.08% 0 \$0.00 4 \$687,387.71 0.28% 0 \$0.00 1 \$190,500.00 0.08% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 2 \$1,035,400.00 0.42% 0 \$0.00 3 \$168,000.00 0.07% 0 \$0.00 4 \$1,045,150.00 0.42% 0 \$0.00 5 \$1,035,400.00 0.07% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$272,000.00 0.07% 0	3 \$536,124.45 0.22% 0 \$0.00 NA (1 \$240,000.00 0.1% 0 \$0.00 NA (1 \$174,500.00 0.07% 0 \$0.00 NA (1 \$293,500.00 0.12% 0 \$0.00 NA (1 \$161,500.00 0.06% 0 \$0.00 NA (3 \$1,077,000.00 0.43% 0 \$0.00 NA (1 \$205,000.00 0.08% 0 \$0.00 NA (1 \$209,311.22 0.08% 0 \$0.00 NA (1 \$168,150.00 0.07% 0 \$0.00 NA (4 \$687,387.71 0.28% 0 \$0.00 NA (1 \$190,500.00 0.08% 0 \$0.00 NA (1 \$198,000.00 0.42% 0 \$0.00 NA (1 \$168,000.00 0.42% 0 \$0.00 NA (1 \$168,000.00 0.07% 0 \$0.00 NA (1 \$173,000.00 0.11% 0 \$0.00 NA (1 \$173,000.00 0.07% 0 \$0.00 NA (1 \$173,000.00 0.09% 0 \$0.00 NA (

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NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	\$0.00	NA	\$0.0
NCB, FSB	17	\$3,741,871.68	1.5%	\$0.00	NA (\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$185,000.00	0.07%	\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$161,000.00	0.06%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$180,000.00	0.07%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$326,000.00	0.13%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17% (\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	\$0.00	NA	\$0.0

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PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	\$0.00	NA (\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$1,240,000.00	0.5%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	\$0.00	NA (\$0.0
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	\$0.00	NA	\$0.0
S&T BANK	1	\$356,000.00	0.14%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14% (\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$240,200.00	0.1%	\$0.00	NA (\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	\$0.00	NA	
ST. MARYS BANK	2	\$363,750.00	0.15%	\$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	\$0.00	NA	\$0.0

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STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$464,525.00	0.19%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$2,507,000.00	1.01%	\$0.00	NA	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$717,800.00	0.29%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07% (\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14% (\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$39,066,161.15	15.62% 0	\$0.00	NA	0	\$0.0
Total		988	\$249,356,093.19	100% 0	\$0.00		0	\$0.0
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	3	\$384,100.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63% 0	\$0.00	NA		\$0.0
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	21	\$3,418,648.74	1.37% 0	\$0.00	NA		\$0.0

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UNION						
AMERICAN BANK CENTER	4	\$942,600.00	0.38%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11%	\$0.00	NA	\$0.
ANCHORBANK FSB	3	\$572,000.00	0.23%	\$0.00	NA	\$0.
ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	4	\$958,450.00	0.38%	\$0.00	NA	\$0.
BANK MUTUAL	39	\$7,058,368.63	2.83%	\$0.00	NA	\$0.
BANK OF HAWAII	5	\$1,554,600.00	0.62%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
BANK OF STANLY	6	\$1,055,500.00			NA	\$0.
BANK OF THE WEST	7	\$1,572,639.84	0.63%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00			NA	\$0.
BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	\$0.00	NA	\$0.
	1	\$152,000.00	0.06%	\$0.00	NA	\$0.
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CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	1	\$171,200.00	0.07% 0	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14% 0			
CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23% 0	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	4	\$608,300.00	0.24% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK, N.A.	5	\$992,500.00	0.4% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	7	\$1,095,500.00	0.44% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27% 0	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	3	\$392,250.00	0.16% 0	\$0.00	NA 0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	5	\$939,600.00	0.38% 0	\$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.
DORAL BANK	1	\$114,518.21	0.05% 0	\$0.00	NA 0	\$0.
	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17%	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$132,000.00	0.05%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00				
EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	4	\$702,900.00	0.28%	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	30	\$7,895,400.00	3.16%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48% (\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	\$0.00	NA 0	\$0.0

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FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$626,392.56	0.25%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,030,100.00	0.81%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,750.00	0.07% (\$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$819,453.11	0.33%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$365,600.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	\$0.00	NA	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13% (\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	\$0.00	NA	\$0.0
FIRST PLACE BANK	24	\$5,586,684.89	2.24%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$236,250.00	0.09% (\$0.00	NA (\$0.0
FORUM CREDIT UNION	3	\$610,665.90	0.24%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	\$0.00	NA (\$0.0
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FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$287,711.40	0.12%	0	\$0.00	NA	0	\$0.0
FULTON BANK	61	\$12,831,200.00	5.14%					\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%					
GREAT WESTERN BANK	3	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	9	\$1,702,330.16	0.68%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	6	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$283,800.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$443,200.00	0.18%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	7	\$965,850.00	0.39%	0	\$0.00	NA	0	\$0.0

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UNION						
ILLINI BANK	1	\$115,251.92	0.05%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	8	\$2,412,000.00	0.97% (\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0.0
MACON BANK, INC.	3	\$389,500.00	0.16%	\$0.00	NA (\$0.0
MAGNA BANK	2	\$617,900.00	0.25%	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	\$0.00	NA	\$0.0
MARINE BANK	2	\$321,627.42	0.13%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00	0.16% (NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$433,293.36	0.17% (\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39			NA	
MERIWEST MORTGAGE	4	\$631,600.00	0.25%	\$0.00	NA	\$0.0

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COMPANY, LLC						
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	\$0.00	NA	\$0.0
MIDWESTONE BANK	5	\$732,100.00	0.29%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	\$0.00	NA	\$0.0
OAK BANK	1	\$158,300.00	0.06%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$583,354.10	0.23%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	\$0.00	NA	\$0.0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	3	\$483,000.00	0.19%	0 \$0.00	NA	0 \$0.
RBS CITIZENS, NA	1	\$545,000.00				
RED CANOE CREDIT UNION	1	\$140,907.18				
REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$268,557.00	0.11%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.
SIUSLAW BANK	2	\$469,750.00	0.19%	0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	\$0.00	NA	0 \$0.

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ST. MARYS BANK	2	\$320,700.00	0.13%	\$0.00	NA (\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79% (\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27% (\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$256,000.00	0.1%	\$0.00	NA (\$0.0
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07% (\$0.00	NA (\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32% (\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	\$0.00	NA	\$0.0
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	UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	3	\$764,500.00	0.31% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$32,473,255.30	13.11% 0	\$0.00	NA	0	\$0.0
Total		1,208	\$249,486,318.17	100% 0	\$0.00		0	\$0.0
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00				0	\$0.0
	ADVANTAGE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00					\$0.

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0	\$0.00			
ALPINE BANK & TRUST CO.	4	\$776,950.00	0.31%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$123,480.00						
AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	6	\$904,662.03	0.36%	0	\$0.00			
BANK MUTUAL	38	\$7,208,941.83	2.89%	0	\$0.00	NA	0	\$0.0

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BANK OF HAWAI	I 8	\$2,221,850.00	0.89% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$312,586.54	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	Y 5	\$926,856.46	0.37% 0	\$0.00	NA 0	\$0.0
BANK OF THE WE	EST 8	\$1,755,940.98	0.7% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$167,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	9	\$1,914,150.00	0.77% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUL SAVINGS BANK	NTY 1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDE CREDIT UNION	RAL 43	\$10,027,297.78			NA 0	\$0.0
BETTER BANKS	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STA BANK	ATE 8	\$1,302,613.43	0.52% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOY CREDIT UNION	EES 2	\$374,943.95	0.15% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRU COMPANY THE	UST 3	\$882,000.00	0.35% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$580,340.93	0.23% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$146,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	TED 1	\$156,850.00	0.06% 0	\$0.00	NA 0	\$0.0
CARROLLTON BA	NK 4	\$1,039,250.00	0.42% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$158,400.00			NA 0	
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	Γ 11	\$2,454,341.15	0.98% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFION HOME LOANS	C 2	\$434,009.15	0.17% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNIT CREDIT UNION	ΓY 4	\$559,950.00	0.22% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERA CREDIT UNION	3	\$800,000.00	0.32% 0	\$0.00	NA 0	\$0.0
COASTAL FEDER CREDIT UNION	AL 16	\$3,780,917.57				
COASTLINE FEDERAL CREDIT	Γ 1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.0

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UNION						
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	\$0.00	NA	0 \$0
CORTRUST BANK	6	\$989,266.50	0.4% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$367,500.00	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$235,600.00	0.09% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	4	\$950,600.00	0.38% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08% 0		NA	
FARMERS BANK & TRUST, N.A.	22	\$6,709,300.00	2.69% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62% 0	\$0.00	NA	\$0
i	5	\$1,064,797.78	0.43% 0	\$0.00	NA	0 \$0

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FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	29	\$6,271,445.38	2.51% 0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$692,958.20	0.28% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$277,819.00	0.11% 0	\$0.00	NA	\$0.
FULTON BANK	53	\$10,736,835.97	4.3% 0	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02% 0	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$1,059,700.00	0.42% 0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	\$0.00	NA	
HERSHEY STATE BANK	1	\$142,800.00	0.06% 0	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	7	\$1,373,200.00	0.55% 0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE	6	\$1,015,250.00	0.41% 0	\$0.00	NA	\$0.

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CORPORATION						
JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1% (\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1% (\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	+==,,=====			NA	\$0.
LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	E 5	\$1,625,000.00	0.65%	\$0.00	NA (\$0.
LEGACY BANKS	1	\$261,000.00	0.1%	\$0.00	NA (\$0.
LOCKHEED FEDERA CREDIT UNION	L 2	\$416,772.15	0.17%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	\$0.00	NA	\$0.
MAGNA BANK	3	\$882,217.76	0.35%	\$0.00	NA (\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	\$0.00	NA	\$0.
MARINE BANK	3	\$749,078.15	0.3% (\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11% (\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07% (\$0.00	NA	\$0.
MERCANTILE BANK	1	\$113,650.00	0.05%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2% (\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	\$0.
MIDFLORIDA CREDI UNION	Т 1	\$141,750.00	0.06%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	\$0.00	NA	\$0.
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.

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MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA (\$0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	\$0.00	NA (\$0
MT. MCKINLEY BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	\$0.00	NA (\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46% (\$0.00	NA(\$0
NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	\$0.00	NA	\$0
OAK BANK	2	\$527,000.00	0.21%	\$0.00	NA (\$0
OCEANFIRST BANK	2	\$693,600.00	0.28%	\$0.00	NA (\$0
ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	\$0.00	NA (\$0
PEOPLES BANK	4	\$1,031,000.00	0.41% (\$0.00	NA (\$0
PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96%			
PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$169,656.23	0.07%	\$0.00	NA	\$0

SAVINGS BANK)						
POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07% (\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$409,800.00	0.16%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$484,000.00	0.19% (\$0.00	NA) \$0
STANDARD MORTGAGE	14	\$2,520,000.00	1.01%	\$0.00	NA	\$0.

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CORPORATION						
STATE BANK AND TRUST	3	\$704,900.00	0.28%	\$0.00	NA (\$0
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	\$0.00	NA (\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16% (\$0.00	NA(\$0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$198,000.00	0.08%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19% (\$0.00	NA (\$0
TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	\$0.00	NA	\$0
TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	\$0.00	NA	\$0
UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06% (\$0.00	NA(\$0
	1	\$123,000.00	0.05%	\$0.00	NA (\$0

UNIVEST NATIONAL BANK AND TRUST CO.						
VERITY CREDIT UNION	8	\$1,321,200.00	0.53% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	3	\$574,000.00	0.23% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72% 0	\$0.00	NA	0 \$0.0
WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0.0
WINTER HILL BANK, FSB	2	\$504,000.00	0.2% 0	\$0.00	NA	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70		·	NA	0 \$0.0
Unavailable	189	\$36,684,855.72	14.68% 0	\$0.00	NA	0 \$0.0
	1,203	\$249,613,074.28	100% 0	\$0.00		0 \$0.0
	, 					
ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2% 0	\$0.00	NA	0 \$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15% 0	\$0.00	NA	0 \$0.0
ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31% 0	\$0.00	NA	0 \$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24% 0	\$0.00	NA	0 \$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11% 0	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL	8	\$1,656,450.00	1.2% 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	2	\$266,600.00				
ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18% 0	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	3	\$528,161.28	0.38% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT	11	\$1,914,904.59		1		
	BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST	BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 189 1,203 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 3 AMERICA FIRST 11	BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 189 \$36,684,855.72 1,203 \$249,613,074.28 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALFINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALERUS FINANCIAL BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALERUS FINANCIAL BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 3 \$528,161.28 AMERICA FIRST 11 \$1,914,904.59	BANK AND TRUST CO.	BANK AND TRUST CO. VERITY CREDIT UNION	BANK AND TRUST CO. VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. WINTER HILL BANK, F.S.B. WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 189 \$36,684,855.72 14.68% \$0.00 NA ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 8 \$1,656,450.00 0.19% 0 \$0.00 NA AMEGY MORTGAGE 3 \$528,161.28 0.38% 0 \$0.00 NA AMERICA FIRST 11 \$1,914,904.59 1.38% 0 \$0.00 NA

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UNION						
AMERICAN BAN CENTER	NK 2	\$306,000.00	0.22%	\$0.00	NA	0 \$0
AMERICAN FED SAVINGS BANK	',	\$396,000.00	0.29%	\$0.00	NA	\$0
AMERICAN HERITAGE FEDI CREDIT UNION	ERAL 6	\$1,355,025.53	0.98%	\$0.00	NA	\$0
AMERICAN SAV BANK, F.S.B.	'INGS 1	\$300,000.00	0.22%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16%	\$0.00	NA	\$0
ATHOL-CLINTO CO-OPERATIVE BANK	N 1	\$146,000.00	0.11%	\$0.00	NA	\$0
AURORA FINAN GROUP INC.	ICIAL 1	\$190,000.00	0.14%	\$0.00	NA	\$0
BANCOKLAHON MORTGAGE CORPORATION	MA 1	\$153,354.52	0.11%	\$0.00	NA	\$0
BANCORPSOUT BANK	Н 8	\$1,820,827.82	1.31% (\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$571,300.00	0.41%	\$0.00	NA	\$0
BANK MUTUAL	25	\$3,832,217.79	2.77%	\$0.00	NA	0 \$0
BANK OF HAWA	AII 4	\$1,291,000.00	0.93%	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$221,500.00	0.16%	\$0.00	NA	\$0
BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	\$0.00	NA	\$0
BANK OF STANI	LY 2	\$297,500.00	0.21%	\$0.00		
BANK OF THE W	VEST 5	\$1,421,324.18	1.03%	\$0.00	NA	0 \$0
BAXTER CREDI' UNION	Г 6	\$1,074,100.00	0.78%	\$0.00	NA	
BERKSHIRE COV SAVINGS BANK	7	\$547,000.00	0.39%	\$0.00	NA	0 \$0
BETHPAGE FED CREDIT UNION	ERAL 29	\$6,358,315.51	4.59% (\$0.00	NA	\$0
CARROLLTON E	BANK 1	\$331,200.00	0.24%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CRED UNION	IT 1	\$155,000.00			NA	
CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	\$0.00	NA	\$0
			0.14% (\$0.00	NA	+

CENTRAL ONE FEDERAL CREDIT UNION								
CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$706,211.59	0.51%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$430,250.00	0.31%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	10	\$2,913,250.00	2.1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	0	\$0.00	NA	0	\$0.0
	2	\$354,849.78	0.26%	0	\$0.00	NA	0	\$0.0

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FIDELITY CO-OPERATIVE BANK				'		
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0 \$0.00) NA(0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,375,500.00	0.99%	0 \$0.00) NA(0 \$0.0
FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	0 \$0.00	NA (0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	0 \$0.00) NA(0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47% (0 \$0.00	NA(0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	0 \$0.00) NA(0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	2	\$834,000.00				
FULTON BANK	29	\$5,405,266.94	3.9%	0 \$0.00	NA (0 \$0
GREAT WESTERN BANK	1	\$160,000.00				
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.

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GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29% (\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$1,459,250.00	1.05% (\$0.00	NA (\$0.0
HOME FEDERAL BANK	4	\$631,500.00	0.46%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09% (\$0.00	NA (\$0.0
ILLINI BANK	1	\$220,000.00	0.16% (\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$389,500.00				
LEADER BANK, N.A.	2	\$395,000.00	0.29% (\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$228,000.00			NA	\$0.0
LEGACY BANKS	3	\$613,000.00	0.44% (\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$375,200.00	0.27%	\$0.00	NA (\$0.0
MAGNA BANK	1	\$227,483.16	0.16%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41% (\$0.00	NA	\$0.0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	0 \$1
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42% 0	\$0.00	NA	0 \$6
MIDWESTONE BANK	3	\$421,700.00	0.3% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3% 0			
MISSOURI CREDIT UNION	2	\$309,400.00	0.22% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36% 0	\$0.00	NA	0 \$6
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$129,460.86	0.09% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$241,539.15	0.17% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$622,000.00	0.45% 0	\$0.00	NA	0 \$6
PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31% 0	\$0.00	NA	0 \$6
POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26% 0	\$0.00	NA	0 \$6
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34% 0	\$0.00	NA	0 \$6
PROFESSIONAL FEDERAL CREDIT	1	\$115,800.00	0.08% 0	\$0.00	NA	0 \$(

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6	\$1,896,615.03	1.37%	\$0.00	NA	\$0.
1	\$255,500.00	0.18%	\$0.00	NA	\$0.
4	\$717,855.50	0.52%	\$0.00	NA	\$0.
1	\$164,606.98	0.12%	\$0.00	NA	\$0.
1	\$238,000.00	0.17%	\$0.00	NA	\$0.
1	\$129,500.00	0.09%	\$0.00	NA	\$0.
2	\$505,036.00	0.36% (\$0.00	NA	\$0.
2	\$278,852.51	0.2%	\$0.00	NA	\$0.
1	\$196,000.00	0.14%	\$0.00	NA	\$0.
2	\$425,088.00	0.31%	\$0.00	NA	\$0.
	\$240,000.00	0.17% (\$0.00	NA	\$0.
3	\$604,800.00	0.44% (\$0.00	NA	\$0.
4	\$701,600.00	0.51%	\$0.00	NA	\$0.
1	\$350,000.00	0.25%	\$0.00	NA	\$0.
1	\$147,000.00	0.11%	\$0.00	NA	\$0.
5	\$802,725.31	0.58%	\$0.00	NA	\$0.
1	\$145,000.00	0.1%	\$0.00	NA	\$0.
1	\$292,000.00	0.21%	\$0.00	NA	\$0.
1	\$152,500.00	0.11%	\$0.00	NA	\$0.
1	\$125,466.75	0.09%	\$0.00	NA	\$0.
1	\$239,000.00	0.17%	\$0.00	NA	\$0.
1	\$287,963.35	0.21%	\$0.00	NA	\$0.
	1 4 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,500.00 4 \$717,855.50 1 \$164,606.98 1 \$238,000.00 1 \$129,500.00 2 \$505,036.00 2 \$278,852.51 1 \$196,000.00 2 \$425,088.00 1 \$240,000.00 4 \$701,600.00 1 \$350,000.00 1 \$147,000.00 1 \$147,000.00 1 \$145,000.00 1 \$125,466.75 1 \$239,000.00	1 \$255,500.00 0.18% 4 \$717,855.50 0.52% 1 \$164,606.98 0.12% 1 \$238,000.00 0.17% 1 \$129,500.00 0.09% 2 \$505,036.00 0.36% 2 \$278,852.51 0.2% 1 \$196,000.00 0.14% 2 \$425,088.00 0.31% 3 \$604,800.00 0.44% 4 \$701,600.00 0.51% 1 \$350,000.00 0.25% 1 \$147,000.00 0.11% 5 \$802,725.31 0.58% 1 \$145,000.00 0.11% 1 \$125,466.75 0.09% 3 \$239,000.00 0.17%	1 \$255,500.00 0.18% 0 \$0.00 4 \$717,855.50 0.52% 0 \$0.00 1 \$164,606.98 0.12% 0 \$0.00 1 \$238,000.00 0.17% 0 \$0.00 1 \$129,500.00 0.09% 0 \$0.00 2 \$505,036.00 0.36% 0 \$0.00 2 \$278,852.51 0.2% 0 \$0.00 1 \$196,000.00 0.14% 0 \$0.00 2 \$425,088.00 0.31% 0 \$0.00 3 \$604,800.00 0.44% 0 \$0.00 4 \$701,600.00 0.51% 0 \$0.00 1 \$350,000.00 0.25% 0 \$0.00 1 \$147,000.00 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$292,000.00 0.21% 0 \$0.00 1 \$125,466.75 0.09% 0 \$0.00 3 \$239,000.00 0.17% 0 \$0.00	1 \$255,500.00 0.18% 0 \$0.00 NA 0 4 \$717,855.50 0.52% 0 \$0.00 NA 0 1 \$164,606.98 0.12% 0 \$0.00 NA 0 1 \$238,000.00 0.17% 0 \$0.00 NA 0 1 \$129,500.00 0.09% 0 \$0.00 NA 0 2 \$505,036.00 0.36% 0 \$0.00 NA 0 2 \$278,852.51 0.2% 0 \$0.00 NA 0 1 \$196,000.00 0.14% 0 \$0.00 NA 0 2 \$425,088.00 0.31% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.51% 0 \$0.00 NA 0 1 \$350,000.00 0.51% 0 \$0.00 NA 0 1 \$350,000.00 0.51% 0 \$0.00 NA 0 1 \$147,000.00 0.11% 0 \$0.00 NA 0 1 \$147,000.00 0.11% 0 \$0.00 NA 0 1 \$147,000.00 0.11% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$152,500.00 0.11% 0 \$0.00 NA 0 1 \$125,466.75 0.09% 0 \$0.00 NA 0

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	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$1,288,075.39	0.93% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$517,900.00	0.37% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.	
	WAUKESHA STATE BANK	1	\$271,111.71	0.2% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3%	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42% 0	\$0.00	NA	0	\$0.
	Unavailable	114	\$23,690,100.42	17.15% 0	\$0.00	NA	0	\$0.
Total		663	\$138,481,190.45	100% 0	\$0.00		0	\$0.
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$283,000.00	0.53% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05% 0	\$0.00	NA	0	\$0.
		8	\$1,232,350.00	2.29% 0	\$0.00	NA	0	\$0.

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	116	\$27,447,920.47	50.94% 0	\$0.00	NAC	\$0.
Total		242	\$53,884,931.58	100% 0	\$0.00	0	\$0.
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35% 0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$238,389.16	2.64% 0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$172,815.90	1.92% 0	\$0.00	NA (\$0.
	CREDIT UNION WEST	1	\$181,178.07	2.01% 0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$830,681.39	9.21% 0	\$0.00	NA (\$0.
	FREMONT BANK	1	\$231,199.58	2.56% 0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45% 0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91% 0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$184,689.50	2.05% 0	\$0.00	NA (\$0.
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17% 0	\$0.00	NA	\$0.
	Unavailable	10	\$2,410,732.10	26.73% 0	\$0.00	NA	\$0.
Total		36	\$9,019,913.03	100% 0	\$0.00	0	\$0.
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08%	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31% 0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12% 0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1% 0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05% 0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29% 0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$504,100.00	0.2% 0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31%	\$0.00	NA	\$0.

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AMARILLO NATIONAL BANK	3	\$726,341.60	0.29%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	5	\$754,877.92	0.3%	0 \$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35%			
AMERICAN BANK	3	\$428,617.54	0.17%	0 \$0.00	NA (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.07%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	\$0.00	NA	\$0.0
ANCHORBANK FSB	23	\$4,182,100.00	1.68%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	1	\$164,629.87	0.07%	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$180,200.00	0.07%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$158,000.00	0.06%	\$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22%	\$0.00	NA(\$0.0
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	\$0.00	NA (\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	\$0.00	NA	\$0.0

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BANK OF HAWAII	3	\$1,151,250.00	0.46%	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$565,000.00	0.23%		NA 0	\$0.0
BANK OF THE WEST	17	\$3,608,000.00	1.45%	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08%	\$0.00	NAO	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	5	\$1,337,920.00	0.54%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4%	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.0

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CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$135,400.00	0.05% (\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00				
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	\$0.00	NA (\$0.0
CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	3	\$479,876.00	0.19%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16% (\$0.00	NA (\$0.0
COMMUNITY STATE BANK	1	\$151,200.00	0.06%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	\$0.00	NA (\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	\$0.00	NA (\$0.0
CORTRUST BANK	4	\$672,311.51	0.27%	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06% (\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	\$0.00	NA (\$0.0
CREDIT UNION WEST	1	\$225,000.00	0.09% (\$0.00	NA (\$0.0

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CUMANET, LLC	2	\$421,000.00	0.17%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	\$0.00	NA	0 \$0.
DEXTER CREDIT UNION	1	\$129,000.00	0.05%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	0 \$0.00	NA	0 \$0.
DIME BANK	2	\$393,000.00	0.16%	0 \$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	\$0.00	NA	0 \$0.
EAST WEST BANK	3	\$845,000.00	0.34%	0 \$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$388,800.00	0.16%	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$172,600.00	0.07%	0 \$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	22	\$5,295,607.00	2.12%	0 \$0.00	NA	0 \$0.
	11	\$2,772,573.29	1.11%	0 \$0.00	NA	0 \$0.

FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$367,500.00	0.15% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	27	\$6,219,154.65	2.49% 0	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	9	\$1,951,509.91	0.78% 0	\$0.00	NA	\$0.0
FREMONT BANK	15	\$3,546,697.22	1.42% 0	\$0.00	NA (\$0.0
FULTON BANK	16	\$3,520,000.00	1.41% 0	\$0.00	NA (\$0.0
	1	\$318,000.00	0.13%	\$0.00	NA	\$0.0

GATEWAY MORTGAGE						
CORPORATION						
GECU	2	\$335,229.65	0.13%	\$0.00		
GESA CREDIT UNION	4	\$825,800.00	0.33%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29% (\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,549,950.00	0.62% (\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$149,100.00			1 1	\$0.0
HOMETOWN BANK	1	\$134,500.00	0.05%	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00			NA	\$0.0
ILLINI BANK	1	\$175,000.00	0.07%	\$0.00	NA (\$0.
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (\$0.00	NA	\$0.

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	16	\$5,076,750.00	2.03%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.
LES BOIS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%		\$0.00			
LIBERTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%					
LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$365,377.92	0.15%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$671,516.00	0.27%	0	\$0.00	NA	0	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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2	\$300,000.00	0.12%	\$0.00	NA	\$0.
1	\$150,000.00	0.06%	\$0.00	NA	\$0.
1	\$126,500.00	0.05%	\$0.00	NA	\$0.
4	\$893,413.27	0.36% (\$0.00	NA (\$0.
2	\$341,000.00	0.14%	\$0.00	NA	\$0.
1	\$203,000.00	0.08%	\$0.00	NA	\$0.
6	\$1,288,600.00	0.52%	\$0.00	NA	\$0.0
7	\$1,489,300.00	0.6%	\$0.00	NA	\$0.0
1	\$261,750.00	0.1%	\$0.00	NA	\$0.0
2	\$428,500.00	0.17%	\$0.00	NA	\$0.0
3	\$640,500.00	0.26%	\$0.00	NA	\$0.0
3	\$588,000.00	0.24%	\$0.00	NA	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
1	\$125,800.00	0.05%	\$0.00	NA	\$0.0
5	\$730,500.00	0.29% (\$0.00	NA	\$0.0
1	\$135,500.00	0.05% (\$0.00	NA(\$0.0
4	\$1,148,921.72	0.46%	\$0.00	NA (\$0.
2	\$285,300.00	0.11%	\$0.00	NA	\$0.6
1	\$224,000.00	0.09%	\$0.00	NA	\$0.0
1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
	1 1 4 2 1 6 7 1 2 3 3 1 1 1 4 2 1 1 1 5	1 \$150,000.00 1 \$126,500.00 4 \$893,413.27 2 \$341,000.00 1 \$203,000.00 6 \$1,288,600.00 7 \$1,489,300.00 1 \$261,750.00 2 \$428,500.00 3 \$640,500.00 1 \$200,000.00 1 \$125,800.00 1 \$125,800.00 1 \$135,500.00 4 \$1,148,921.72 2 \$285,300.00 1 \$224,000.00	1 \$150,000.00 0.06% (1 \$126,500.00 0.05% (4 \$893,413.27 0.36% (2 \$341,000.00 0.14% (1 \$203,000.00 0.08% (6 \$1,288,600.00 0.52% (7 \$1,489,300.00 0.6% (1 \$261,750.00 0.17% (2 \$428,500.00 0.17% (3 \$640,500.00 0.26% (3 \$588,000.00 0.24% (1 \$200,000.00 0.08% (1 \$125,800.00 0.05% (5 \$730,500.00 0.29% (4 \$1,148,921.72 0.46% (2 \$285,300.00 0.11% (1 \$224,000.00 0.09% (1 \$150,000.00 0.06% 0 \$0.00 1 \$126,500.00 0.05% 0 \$0.00 4 \$893,413.27 0.36% 0 \$0.00 2 \$341,000.00 0.14% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 6 \$1,288,600.00 0.52% 0 \$0.00 7 \$1,489,300.00 0.6% 0 \$0.00 1 \$261,750.00 0.1% 0 \$0.00 2 \$428,500.00 0.17% 0 \$0.00 3 \$640,500.00 0.26% 0 \$0.00 3 \$588,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 5 \$730,500.00 0.05% 0 \$0.00 1 \$135,500.00 0.05% 0 \$0.00 2 \$285,300.00 0.11% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00	1 \$150,000.00 0.06% 0 \$0.00 NA (1 \$126,500.00 0.05% 0 \$0.00 NA (4 \$893,413.27 0.36% 0 \$0.00 NA (2 \$341,000.00 0.14% 0 \$0.00 NA (1 \$203,000.00 0.08% 0 \$0.00 NA (6 \$1,288,600.00 0.52% 0 \$0.00 NA (7 \$1,489,300.00 0.6% 0 \$0.00 NA (2 \$428,500.00 0.17% 0 \$0.00 NA (3 \$640,500.00 0.26% 0 \$0.00 NA (1 \$200,000.00 0.26% 0 \$0.00 NA (1 \$125,800.00 0.24% 0 \$0.00 NA (1 \$125,800.00 0.05% 0 \$0.00 NA (1 \$125,800.00 0.05% 0 \$0.00 NA (1 \$125,800.00 0.05% 0 \$0.00 NA (1 \$135,500.00 0.00% 0 \$0.00 NA (1 \$100.00 NA (

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NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	\$0.00	NA (\$0.6
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97% (\$0.00	NA	\$0.6
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	\$0.00	NA	\$0.6
NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	\$0.00	NA (\$0.
OAK BANK	2	\$375,549.39	0.15%	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	\$0.00	NA (\$0.0
ORRSTOWN BANK	2	\$301,500.00	0.12%	0 \$0.00	NA (\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	\$0.0
PARK BANK	2	\$333,000.00	0.13%	0 \$0.00	NA (\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$389,000.00	0.16%	0 \$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	\$0.00	NA	\$0.6
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0

PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$319,350.00	0.13%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	0	\$0.00			
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	0	\$0.00	NA	0	\$0.
	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.

SOUND COMMUNITY BANK							
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	0 \$0.00) NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0 \$0.00) NA	0	\$0.0
ST. MARYS BANK	4	\$872,300.00	0.35%	0 \$0.00) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$195,000.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	\$0.00) NA	0	\$0.0
STATE BANK AND TRUST	1	\$212,000.00	0.08%	\$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63%	0 \$0.00) NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	0 \$0.00) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0 \$0.00) NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	0 \$0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17%	0 \$0.00) NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	0 \$0.00) NA	0	\$0.
SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	0 \$0.00) NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0 \$0.00) NA	0	\$0.
SUTTON BANK	1	\$141,000.00	0.06%	0 \$0.00) NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00					\$0.
TELCOM CREDIT UNION	2	\$264,000.00	0.11%	0 \$0.00) NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%	0 \$0.00) NA	0	\$0.
	1	\$125,000.00	0.05%	0 \$0.00) NA	0	\$0.

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THE FIRST NATIONAL BANK IN						
AMBOY THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76%	\$0.00	NA	\$0.
THE PARK BANK	4	\$700,325.00	0.28%	\$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09%			
TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23%	\$0.00	NA (\$0.0
TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$175,320.00	0.07%	\$0.00	NA (\$0.
UNITED BANK & TRUST	2	\$555,610.57	0.22%	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	1	\$212,176.38	0.08%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA (\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18%	\$0.00	NA (\$0.6
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61%	\$0.00	NA	\$0.6
VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19% (\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$221,000.00	0.09%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$150,000.00	0.06%	0.00	NA (\$0.

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	WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36% 0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74% 0	\$0.00	NA	\$0
	Unavailable	164	\$39,257,871.19	15.74% 0	\$0.00	NA (\$0
Total		1,144	\$249,634,342.49	100% 0	\$0.00	0	\$0
31416XRX0	1ST MIDAMERICA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06% 0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07% 0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24% 0	\$0.00	NA	\$0
	ADVANTAGE BANK	4	\$771,750.00	0.31% 0	\$0.00	NA (\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19% 0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$304,000.00	0.12% 0	\$0.00	NA (\$0
	ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2% 0		NA	
	AMARILLO NATIONAL BANK	5	\$812,256.76	0.33% 0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$511,400.00	0.21% 0	\$0.00	NA (\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37% 0	\$0.00	NA	
	AMERICAN BANK	1	\$147,931.77	0.06% 0	\$0.00	NA (\$0
	AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05% 0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$182,300.00	0.07% 0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06% 0	\$0.00	NA	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$622,800.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	25	\$4,350,000.00	1.74%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$134,800.00	0.05%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,322,900.00	0.93%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	19	\$4,779,038.79	1.92%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$153,325.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	6	\$1,275,144.05	0.51%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71% (\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	\$0.00	NA	\$0.6
BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$743,000.00			NA	\$0.0
BUSEY BANK	1	\$185,236.43	0.07%	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% (\$0.00		
CARROLLTON BANK	3	\$587,800.00	0.24%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%	\$0.00		
CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$148,165.42		·	NA	\$0.0
CENTRUE BANK	1	\$146,000.00	0.06%	\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,288.12	0.17% (\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$145,000.00	0.06%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$172,500.00	0.07%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	\$0.00	NA	\$0.0
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COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	6	\$938,889.65	0.38%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.06%	\$0.00	NA	\$0.6
COMMUNITY STATE BANK OF ROCK FALLS	1	\$328,000.00	0.13%	\$0.00	NA	\$0.6
CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13%	\$0.00	NA	\$0.6
CORTRUST BANK	4	\$614,900.00	0.25%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$219,096.85	0.09%	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$248,000.00	0.1%	0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37%	\$0.00	NA	\$0.0
DIME BANK	1	\$300,000.00	0.12%	0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$306,841.48	0.12%	0 \$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06%	\$0.00		

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EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05%	\$0.00	NA	\$0.6
FAA CREDIT UNION	3	\$432,500.00	0.17% (\$0.00	NA (\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$842,000.00	0.34% (\$0.00	NA	\$0.6
FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	29	\$7,506,072.00	3.01%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06% (\$0.00	NA	\$0.6
FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37% (\$0.00	NA	\$0.6
FIRELANDS FEDERAI CREDIT UNION	1	\$157,200.00	0.06%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11% (\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$901,200.00	0.36%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$180,000.00	0.07% (\$0.00	NA (\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23% (\$0.00	NA(\$0.6
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$172,400.00	0.07%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	\$0.00	NA	\$0.0

FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.05%	\$0.00	NA (\$0.0
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	23	\$4,991,988.66	2% (\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$205,000.00	0.08%	\$0.00	NA (\$0.0
FORUM CREDIT UNION	7	\$1,358,386.21	0.54%	\$0.00	NA	\$0.0
FREMONT BANK	18	\$3,355,618.07	1.35% (\$0.00	NA (\$0.0
FULTON BANK	16	\$4,363,150.00	1.75% (\$0.00	NA (\$0.0
GECU	1	\$160,400.00	0.06%	\$0.00	NA (\$0.0
GESA CREDIT UNION	4	\$628,400.00	0.25%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	\$0.00	NA (\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07% (\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$175,250.00	0.07%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11% (\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75% (\$0.00	NA	\$0.0

HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$1,670,035.05	0.67%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	0	\$0.00			
HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HONOR BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$195,878.60	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS	6	\$1,813,000.00	0.73%	0	\$0.00	NA	0	\$0.0
BANK ISLAND FEDERAL		. , , ,-		\dashv	,		Ĺ	7 21.
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	15	\$4,070,000.00	1.63%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$954,500.00	0.38%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12%	0	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5%	0 \$0.00) NA	0 \$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00) NA	0 \$0.
MAGNA BANK	3	\$576,701.66	0.23%	0 \$0.00) NA	0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0 \$0.00) NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$440,000.00	0.18%	0 \$0.00) NA	0 \$0.
MAX CREDIT UNION	2	\$336,000.00	0.13%	0 \$0.00) NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	0 \$0.00) NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$1,218,200.00	0.49%	0 \$0.00) NA	0 \$0.
MERCANTILE BANK	1	\$200,000.00	0.08%	0 \$0.00) NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	0 \$0.00) NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69%	0 \$0.00) NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00) NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	3	\$623,400.00	0.25%	0 \$0.00) NA	0 \$0.
MIDLAND STATES BANK	1	\$158,400.00	0.06%	0 \$0.00) NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	0 \$0.00) NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	0 \$0.00) NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$318,000.00	0.13%	0 \$0.00) NA	0 \$0.
MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	0 \$0.00) NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$158,000.00	0.06%	0 \$0.00) NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0 \$0.00) NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0 \$0.00) NA	0 \$0.
	1	\$450,000.00	0.18%	0 \$0.00) NA	0 \$0.

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MT. MCKINLEY BANK				<u> </u>		
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.05% 0	\$0.00	NA 0	0.0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$493,100.00	0.2% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$191,650.00	0.08% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$240,000.00	0.1% 0	0 \$0.00	NA 0	0 \$0.0
OCEANFIRST BANK	2	\$481,000.00			1	1
OLD FORT BANKING COMPANY	1					
OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13% 0	\$0.00	NA 0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.

PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	\$0.00	NA	\$0.0
PBI BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	\$0.00	NA	\$0.0
PEOPLES BANK	5	\$1,078,500.00	0.43%	0 \$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$202,100.00	0.08%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$317,600.00	0.13%	0 \$0.00	NA (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$201,000.00	0.08%	\$0.00	NA (\$0.0
PROSPECT MORTGAGE, LLC	1	\$670,000.00	0.27%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$206,141.52	0.08%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$223,500.00	0.09%	0 \$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$326,500.00	0.13%	\$0.00	NA	\$0.0
REGIONS BANK	2	\$500,836.54	0.2%	0.00	NA (\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82				
RPM MORTGAGE, INC.	2	\$853,350.00	0.34%	\$0.00	NA	\$0.0

S&T BANK	2	\$429,000.00	0.17%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST	4	\$768,100.00	0.31%			
COMPANY SALAL CREDIT	1	\$228,400.00	0.09%	0 \$0.00	NA	0 \$0
UNION SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$213,000.00	0.09%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09%	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$141,650.00	0.06%	0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$330,000.00	0.13%			
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
	2	\$323,000.00	0.13%	\$0.00	NA	0 \$0.

STANDARD MORTGAGE CORPORATION						
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65% 0	\$0.00	NA (\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$420,200.00	0.17%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$283,600.00	0.11% 0	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,414,720.00	0.57% 0	\$0.00	NA(\$0.0
STURDY SAVINGS BANK	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	26	\$4,976,035.00	2% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$151,300.00	0.06%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$278,249.00	0.11%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$392,000.00	0.16%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.05%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63% 0	\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,414,600.00	0.57%	\$0.00	NA (\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17%	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07%	\$0.00	NA	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,300.00	0.09%	\$0.00	NA	\$0.6
TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$159,336.44	0.06%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$193,000.00	0.08%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36%	\$0.00	NA	\$0.0
WESTBURY BANK	6	\$962,000.00	0.39% (\$0.00	NA) \$0.
WESTCONSIN CREDIT UNION	6	\$1,180,821.65	0.47%			
WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	\$0.00	NA	\$0.
	2	\$523,000.00	0.21%	\$0.00	NA	\$0.

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	WESTFIELD BANK, F.S.B.						
	WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53% 0		NA 0	\$0.0
	Unavailable	151	\$32,990,052.82	13.33% 0	\$0.00	NA 0	\$0.0
Total		1,143	\$249,360,747.16	100% 0	\$0.00	0	\$0.0
31416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$447,292.59	0.18% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08% 0		NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$674,494.68	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12% 0		NA 0	\$0.0

AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	3	\$585,400.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	30	\$5,568,800.00	2.23%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22%	0	\$0.00			
AVIDIA BANK	2	\$455,600.00	0.18%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$3,429,560.00	1.37%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	17	\$4,741,772.76	1.9%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$507,935.94	0.2%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$509,525.75	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$262,938.14	0.11%	0	\$0.00	NA	0	\$0.0

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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$145,000.00	0.06%	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$173,000.00	0.07%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.08%	\$0.00	NA(\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$207,000.00	0.08%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%			
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	\$0.00	NA	\$0.0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$129,700.00	0.05%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0

DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	\$0.00	NA	0	\$0.
DIME BANK	2	\$374,000.00	0.15%	0 \$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%				\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$144,000.00	0.06%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$134,500.00	0.05%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$153,600.00	0.06%	0 \$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	24	\$5,776,545.00	2.31%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	\$0.00	NA	0	\$0.
	2	\$407,000.00	0.16%	\$0.00	NA	0	\$0.

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FINANCIAL PARTNERS CREDIT UNION						
FIRST CENTURY BANK, NA	1	\$154,400.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	4	\$874,400.00	0.35% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07% 0	\$0.00	NA 0) \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$533,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$262,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,308,035.21	1.72% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	33	\$7,630,267.81	3.05% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	1	\$417,000.00				
FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	5	\$1,262,297.30	0.51% 0	\$0.00	NA	\$0.

FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	\$0.00	NA	0	\$0.0
FREMONT BANK	18	\$4,602,347.94	1.84% (\$0.00	NA	0	\$0.0
FULTON BANK	12	\$3,025,127.74		\$385,925.16		т	\$0.0
 GATEWAY BUSINESS BANK	1	\$300,000.00					\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14% (\$0.00	NA	0	\$0.0
GECU	2	\$326,300.00	0.13% (\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	10	\$2,087,303.00	0.84% (\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$129,000.00	0.05%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$144,500.00	0.06% (\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$311,500.00	0.12%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19% (\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	\$0.00	NA	0	\$0.0
	2	\$434,410.00	0.17%	\$0.00	NA	0	\$0.0

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ILLINOIS NATIONAL BANK						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1% (\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	20	\$5,637,363.19	2.26%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$673,000.00	0.27%	\$0.00	NA	\$0.0
LEGACY BANKS	3	\$751,400.00	0.3% (\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	\$0.00	NA	\$0.0
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$136,000.00	0.05%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	\$0.00	NA	\$0.0
MARINE BANK	2	\$374,188.25	0.15%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00	0.8%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	\$0.00	NA	\$0.0

MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$152,000.00	0.06%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$800,000.00				
MONSON SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	\$0.00	NA	\$0.0
NORTHWEST PLUS	1	\$183,400.00	0.07%	\$0.00	NA	\$0.0

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CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%		NA	·
PEOPLES BANK	3	\$942,000.00	0.38%	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	\$0.00	NA (\$0.
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16% (\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16% (\$0.00	NA (\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	\$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$139,000.00	0.06%	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$293,069.88	0.12%	\$0.00	NA (\$0.

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RIGHT START MORTGAGE, INC.	2	\$351,750.00	0.14%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$465,000.00	0.19%	\$0.00	NA	\$0.0
S&T BANK	6	\$1,198,714.92	0.48%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$215,200.00	0.09%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14% (\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09% (\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$514,000.00	0.21%	\$0.00	NA	0.0\$
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	\$0.00	NA	\$0.0

STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,200,240.00	0.48%	0 \$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14%	\$0.00	NA(\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	\$0.00	NA	\$0.6
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$166,000.00	0.07%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$723,982.55	0.29%	\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13%	\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,018,750.00	0.41%	0 \$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	\$0.00	NA (\$0.
	1	\$199,700.00	0.08%	\$0.00	NA	\$0.

THE TRADERS NATIONAL BANK						
THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$389,000.00	0.16% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	\$0.00	NA	\$0.
UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA	\$0.
UNITED BANK & TRUST	3	\$872,100.00	0.35%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$291,000.00	0.12% 0	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39% 0	\$0.00	NA	\$0.0
Unavailable	151	\$31,198,226.54	12.49% 0	\$0.00	NA	\$0.0

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Total		1,117	\$249,843,239.60	100% 1	\$385,925.16	0	\$0.
		$\vdash \vdash$			 		
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	3	\$750,750.00	0.5%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$798,560.00	0.53% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33%	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$164,677.72	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%		NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$665,000.00	0.44%	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$337,500.00	0.23%	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	18	\$3,274,900.00	2.18%	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$309,129.32	0.21%	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$305,000.00	0.2%	\$0.00	NA 0	\$0
	AVIDIA BANK	1	\$306,400.00	0.2% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA	1	\$215,104.20	0.14%	\$0.00	NA 0	\$0

ARGENTARIA PUERTO RICO						
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58% (\$0.00	NA	\$0.6
BANCORPSOUTH BANK	18	\$4,607,155.00	3.07%	\$0.00	NA	\$0.
BANK OF AKRON	1	\$215,000.00	0.14%	\$0.00	NA (\$0.
BANK OF HAWAII	1	\$577,000.00	0.38%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$240,000.00	0.16%	\$0.00	NA (\$0.
BANK OF THE WEST	15	\$3,587,331.07	2.39%	\$0.00	NA (\$0.
BANK OF WHITTIER, NA	1	\$368,000.00	0.25%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$553,500.00	0.37%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$330,000.00	0.22%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$245,000.00	0.16%	\$0.00	NA (\$0.
BETHPAGE FEDERAI CREDIT UNION	6	\$1,613,750.00	1.08%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$292,000.00	0.19%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDI UNION	Т 2	\$341,500.00	0.23%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52% (\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	\$0.00	NA	\$0.9
CENTRAL STATE BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$213,600.00	0.14%	\$0.00	NAC	\$0.0
CHARLES RIVER BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$172,200.00	0.11%	\$0.00	NAC	\$0.

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2	\$384,743.42	0.26%	0 \$0.00	NA	\$0.
1	\$332,245.06	0.22%	0 \$0.00	NA	\$0.
1	\$329,552.30	0.22%	0 \$0.00	NA	\$0.
1	\$265,300.00	0.18%	\$0.00	NA	\$0.
2	\$615,000.00	0.41%	0 \$0.00	NA	\$0.
1	\$371,916.11	0.25%	0 \$0.00	NA	\$0.
4	\$623,000.00	0.42%	0 \$0.00	NA	\$0.
1	\$150,400.00	0.1%	\$0.00	NA	\$0.
1	\$154,450.00	0.1%	0 \$0.00	NA	\$0.
2	\$422,359.24	0.28%	\$0.00	NA	\$0.
1	\$296,000.00	0.2%	0 \$0.00	NA	\$0.
4	\$670,550.00	0.45%	\$0.00	NA	\$0.
2	\$314,150.00	0.21%	0 \$0.00	NA	0 \$0.
1					
2	\$564,000.00	0.38%	0 \$0.00	NA	\$0.
1	\$127,500.00	0.09%	0 \$0.00	NA	\$0.
1	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0.
1					
1	\$230,000.00	0.15%	0 \$0.00	NA	0 \$0.
1	\$169,000.00				
1	\$158,784.74	0.11%	0 \$0.00	NA	\$0.
1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0.
	1 1 1 2 1 1 4 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$332,245.06 1 \$329,552.30 1 \$265,300.00 2 \$615,000.00 1 \$371,916.11 4 \$623,000.00 1 \$154,450.00 2 \$422,359.24 1 \$296,000.00 4 \$670,550.00 2 \$314,150.00 1 \$173,886.06 2 \$564,000.00 1 \$127,500.00 1 \$300,000.00 1 \$330,000.00 1 \$330,000.00 1 \$169,000.00 1 \$158,784.74	1 \$332,245.06 0.22% 1 \$329,552.30 0.22% 1 \$265,300.00 0.18% 2 \$615,000.00 0.41% 1 \$371,916.11 0.25% 4 \$623,000.00 0.42% 1 \$150,400.00 0.1% 2 \$422,359.24 0.28% 1 \$296,000.00 0.2% 4 \$670,550.00 0.45% 2 \$314,150.00 0.21% 1 \$173,886.06 0.12% 2 \$564,000.00 0.38% 1 \$127,500.00 0.09% 1 \$330,000.00 0.22% 1 \$230,000.00 0.15% 1 \$169,000.00 0.11% 1 \$158,784.74 0.11%	1 \$332,245.06 0.22% 0 \$0.00 1 \$329,552.30 0.22% 0 \$0.00 1 \$265,300.00 0.18% 0 \$0.00 2 \$615,000.00 0.41% 0 \$0.00 4 \$623,000.00 0.42% 0 \$0.00 1 \$150,400.00 0.1% 0 \$0.00 1 \$154,450.00 0.1% 0 \$0.00 2 \$422,359.24 0.28% 0 \$0.00 2 \$422,359.24 0.28% 0 \$0.00 4 \$670,550.00 0.45% 0 \$0.00 2 \$314,150.00 0.21% 0 \$0.00 2 \$314,150.00 0.21% 0 \$0.00 2 \$564,000.00 0.38% 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 1 \$330,000.00 0.2% 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.11% 0 \$0.00 1 \$158,784.74 0.11% 0 \$0.00	1 \$332,245.06 0.22% 0 \$0.00 NA 1 \$329,552.30 0.22% 0 \$0.00 NA 1 \$265,300.00 0.18% 0 \$0.00 NA 2 \$615,000.00 0.41% 0 \$0.00 NA 4 \$623,000.00 0.42% 0 \$0.00 NA 1 \$150,400.00 0.1% 0 \$0.00 NA 2 \$422,359.24 0.28% 0 \$0.00 NA 4 \$670,550.00 0.45% 0 \$0.00 NA 2 \$314,150.00 0.21% 0 \$0.00 NA 1 \$173,886.06 0.12% 0 \$0.00 NA 1 \$127,500.00 0.38% 0 \$0.00 NA 1 \$330,000.00 0.2% 0 \$0.00 NA

DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62%	\$0.00	NA	90.0
EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$133,000.00	0.09% (\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$291,650.00	0.19%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	11	\$2,764,800.00	1.84%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36% (\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$237,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21% (\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15% (\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39% (\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL	1	\$147,250.00	0.1%	\$0.00	NA	\$0.0

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ASSOCIATION						
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	23	\$5,465,492.85	3.64%	0 \$0.00	NA	\$0.
FIRST REPUBLIC BANK	4	\$1,501,000.00	1%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	0 \$0.00	NA	\$0.
FOSTER BANK	1	\$181,000.00	0.12%	0 \$0.00	NA	\$0.
FREMONT BANK	12	\$2,702,372.21	1.8%	0 \$0.00	NA	\$0.
FULTON BANK	6	\$1,333,600.00	0.89%	0 \$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0 \$0.00	NA	\$0.
GECU	1	\$167,200.00	0.11%	0 \$0.00	NA	\$0.
GESA CREDIT UNION	2	\$271,275.00	0.18%	0 \$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%	0 \$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$640,800.00	0.43%	0 \$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	0 \$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02%	0 \$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	0 \$0.00	NA	\$0.
HEARTLAND BANK	8	\$1,974,830.00	1.32%	0 \$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	0 \$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$172,000.00	0.11%	0 \$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	0 \$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0 \$0.00	NA	\$0.
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0 \$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	0 \$0.00	NA	\$0.

1	\$156,000.00	0.1%	0 \$0.00	NA	\$0.0
1	\$285,276.13	0.19%	0 \$0.00	NA	\$0.0
2	\$590,000.00	0.39%	0 \$0.00	NA	\$0.0
1	\$130,800.00	0.09%	0 \$0.00	NA	\$0.0
1	\$172,000.00	0.11%	0 \$0.00	NA	\$0.0
9	\$2,329,000.00	1.55%	0 \$0.00	NA	\$0.0
1	\$300,000.00	0.2%	0 \$0.00	NA	\$0.0
8	\$1,960,446.64	1.31%	0 \$0.00	NA	\$0.0
3	\$682,355.00	0.46%	0 \$0.00	NA	\$0.0
2	\$355,000.00	0.24%	\$0.00	NA	\$0.0
1	\$200,000.00	0.13%	0 \$0.00	NA	\$0.0
1	\$198,075.00	0.13%	0 \$0.00	NA	\$0.0
1	\$304,000.00	0.2%	0 \$0.00	NA	\$0.0
1	\$137,405.85	0.09%	0 \$0.00	NA	\$0.0
1	\$188,000.00	0.13%	0 \$0.00	NA	\$0.0
1	\$203,300.00	0.14%	0 \$0.00	NA	\$0.0
4	\$678,000.00	0.45%	\$0.00	NA	\$0.0
1	\$150,000.00	0.1%	0 \$0.00	NA	\$0.0
1	\$146,500.00	0.1%	0 \$0.00	NA	\$0.0
2	\$508,800.00	0.34%	\$0.00	NA	\$0.0
4	\$908,000.00	0.61%	0 \$0.00	NA	\$0.0
6	\$1,369,116.00	0.91%	0 \$0.00	NA	\$0.0
1	\$195,000.00	0.13%	0 \$0.00	NA	\$0.0
	1 1 9 1 8 3 2 1 1 1 1 1 1 1 2 4 6	1 \$285,276.13 2 \$590,000.00 1 \$130,800.00 1 \$172,000.00 9 \$2,329,000.00 1 \$300,000.00 8 \$1,960,446.64 3 \$682,355.00 2 \$355,000.00 1 \$200,000.00 1 \$198,075.00 1 \$137,405.85 1 \$188,000.00 1 \$203,300.00 4 \$678,000.00 1 \$150,000.00 1 \$146,500.00 2 \$508,800.00 4 \$908,000.00 6 \$1,369,116.00	1 \$285,276.13 0.19% 2 \$590,000.00 0.39% 1 \$130,800.00 0.09% 1 \$172,000.00 0.11% 9 \$2,329,000.00 1.55% 1 \$300,000.00 0.2% 8 \$1,960,446.64 1.31% 3 \$682,355.00 0.46% 2 \$355,000.00 0.24% 1 \$200,000.00 0.13% 1 \$198,075.00 0.13% 1 \$137,405.85 0.09% 1 \$138,000.00 0.13% 1 \$203,300.00 0.14% 4 \$678,000.00 0.45% 1 \$146,500.00 0.1% 2 \$508,800.00 0.34% 4 \$908,000.00 0.61% 6 \$1,369,116.00 0.91%	1 \$285,276.13 0.19% 0 \$0.00 2 \$590,000.00 0.39% 0 \$0.00 1 \$130,800.00 0.09% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 9 \$2,329,000.00 1.55% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 8 \$1,960,446.64 1.31% 0 \$0.00 2 \$355,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$198,075.00 0.13% 0 \$0.00 1 \$137,405.85 0.09% 0 \$0.00 1 \$137,405.85 0.09% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 2 \$508,800.00 0.34% 0 \$0.00 4 \$908,000.00 0.61% 0 \$0.00 6 \$1,369,116.00 0.91% 0 \$0.00	1 \$285,276.13

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MONSON SAVINGS BANK	2	\$375,000.00	0.25%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09% (\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	\$0.00	NA	\$0.6
PATELCO CREDIT UNION	2	\$550,039.85	0.37%	\$0.00	NA	\$0.0
PBI BANK	1	\$309,750.00	0.21%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88				
PEOPLES BANK	1	\$198,800.00	0.13%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00				
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	\$0.00	NA	\$0.0

PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$642,650.00	0.43%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,276,492.00	0.85%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.0

STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	\$0.00	NA(\$0.0
STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$256,000.00	0.17%	\$0.00	NA (\$0.0
STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53%	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$150,600.00	0.1%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57% (\$0.00	NA (\$0.0
THE PARK BANK	3	\$777,150.00	0.52%	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$168,750.00	0.11%	\$0.00	NA (\$0.0

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	UNITED COMMUNITY BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25% 0	\$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$265,000.00	0.18% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	4	\$735,000.00	0.49% 0	\$0.00	NA (0 \$0
	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15% 0	\$0.00	NA	0 \$0
	Unavailable	78	\$15,813,361.58	10.54% 0	\$0.00	NA (0 \$0
Total		683	\$149,949,447.08	100% 0	\$0.00		0 \$0
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$369,500.00	0.24% 0	\$0.00	NA (0 \$0
	ALASKA USA FEDERAL CREDIT UNION	9		1.24% 0			
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$413,454.44	0.27% 0	\$0.00	NA (0 \$0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28% 0			
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25% 0	\$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35% 0	\$0.00	NA	0 \$0

AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24%	\$0.00	NA	\$0.0
ANCHORBANK FSB	16	\$3,762,700.00	2.49%	\$0.00	NAC	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1%		NA	
ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$958,000.00	0.63%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$242,000.00	0.16%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$1,295,925.22	0.86%	\$0.00	NA	\$0.0
BANK OF HAWAII	5	\$2,091,750.00	1.39%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$230,000.00	0.15%	\$0.00	NA	\$0.0
BANK OF THE WEST	16	\$4,313,762.72	2.86%	\$0.00	NA (\$0.0
BANKNEWPORT	1	\$182,000.00	0.12%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	15	\$4,561,153.29	3.02%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$406,250.00	0.27%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$181,230.00	0.12%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$353,500.00	0.23%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%		NA	
CENTRAL ONE FEDERAL CREDIT	2	\$625,000.00	0.41%	\$0.00	NA	\$0.0

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UNION						1
CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25% (\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$276,800.00	0.18%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$172,500.00	0.11%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$400,000.00	0.27%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	\$0.00	NA	\$0.0
COMMERCE BANK	2	\$581,000.00	0.39% (\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$190,000.00				
COMMUNITY BANK, N.A.	2	\$313,599.24	0.21%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$151,000.00	0.1% (\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38				
CUMANET, LLC	1	\$172,000.00	0.11% (\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$489,250.00				
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	\$0.00	NA	\$0.6

DUPACO COMMUNI UNION	TY CREDIT	1	\$167,000.00	0.11%(\$0.00	NA	0	\$0.0
DURANT B TRUST CO		2	\$382,750.00	0.25%	\$0.00	NA	0	\$0.0
EASTWOO	D BANK	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.0
EMPOWER CREDIT UN		1	\$224,000.00	0.15%	\$0.00	NA	0	\$0.0
FARMERS TRUST, N.A		6	\$2,010,250.00	1.33%	\$0.00	NA	0	\$0.0
FIDELITY I MORTGAG		3	\$878,000.00	0.58%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERA BANK	TIVE	1	\$171,000.00	0.11%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTE SAVINGS F		4	\$883,067.85	0.59% (\$0.00	NA	0	\$0.0
FINANCIAI PARTNERS UNION		7	\$2,149,500.00	1.42% (\$0.00	NA	0	\$0.0
FIRST BAN RICHMONI		1	\$177,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITI BANK & TI COMPANY	RUST	2	\$403,400.00	0.27%	\$0.00	NA	0	\$0.0
FIRST CITI BANK NA	ZENS	3	\$1,049,915.43	0.7%	\$0.00	NA	0	\$0.0
FIRST COM CREDIT UN		2	\$544,612.31	0.36%	\$0.00	NA	0	\$0.0
FIRST COU	NTY BANK	2	\$681,000.00	0.45%	\$0.00	NA	0	\$0.0
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN ION OF	3	\$911,650.00	0.6%	\$0.00	NA	0	\$0.0
FIRST FED SAVINGS E		1	\$173,820.80	0.12%	\$0.00	NA	0	\$0.0
FIRST INTE BANK	ERSTATE	6	\$1,545,400.00	1.02%	\$0.00	NA	0	\$0.0
FIRST MER MORTGAG CORPORA	E	3	\$518,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST MOR COMPANY		10	\$2,430,507.27	1.61%	\$0.00	NA	0	\$0.0
FIRST NAT BANK ALA		1	\$264,130.80	0.18%	\$0.00	NA	0	\$0.0
FIRST NAT BANK OF (1	\$284,000.00	0.19%	\$0.00	NA	0	\$0.0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	\$0.00	NA	\$0.
FIRST PLACE BANK	19	\$5,712,774.50	3.79%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	\$0.00		
FORUM CREDIT UNION	2	\$577,000.00	0.38%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	\$0.00	NA	\$0.
FREMONT BANK	3	\$944,325.90	0.63%	\$0.00	NA	0 \$0.
FULTON BANK	6	\$1,289,400.00	0.85%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$373,000.00	0.25%	0 \$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,000.00	0.13%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$1,589,444.91	1.05%	\$0.00	NA	0 \$0.
HOME BANK	1	\$176,000.00	0.12%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$178,000.00	0.12%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	\$0.00	NA	90.
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	\$0.00	NA	90.
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	10	\$3,483,000.00	2.31%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	\$0.00	NA	
LOS ANGELES POLICE FEDERAL	3	\$793,601.03	0.53%	\$0.00	NA	\$0.

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CREDIT UNION	1	\$165,600,00	0.11% (20.00	NT A) 60
MARINE BANK	1	\$165,600.00	0.11%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$996,000.00	0.66%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76%	\$0.00	NA	\$0
METLIFE BANK, NA	2	\$1,103,123.01	0.73% (\$0.00	NA) \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$170,700.00	0.11%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1%	\$0.00	NA	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% (\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$204,800.00	0.14%	\$0.00	NA	\$0
OAK BANK	1	\$415,000.00	0.28%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5%	\$0.00	NA	\$0
PEOPLES BANK	1	\$357,000.00	0.24%	\$0.00	NA) \$0
PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01%			
	1	\$216,750.00	0.14%	\$0.00	NA	\$0

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PORT WASHINGTON STATE BANK						
PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16%	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$445,000.00	0.29% (\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$359,000.00	0.24%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83%	\$0.00	NA	\$0.0
S&T BANK	1	\$243,000.00	0.16%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12% (\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$266,000.00	0.18%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$193,800.00	0.13%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	3	\$574,214.59			NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$556,600.00	0.37%	\$0.00	NA	\$0.0

N/	IILLWATER ATIONAL BANK & RUST COMPANY	1	\$288,750.00	0.19% (\$0.00	NA	\$0.0
SU	UMMIT CREDIT NION	4	\$859,950.00	0.57%	\$0.00	NA	0 \$0.0
	HE CALIFORNIA REDIT UNION	1	\$270,000.00	0.18%	\$0.00	NA	0 \$0.0
TI	HE PARK BANK	1	\$210,300.00	0.14%	\$0.00	NA	0 \$0.0
	OWER FEDERAL REDIT UNION	7	\$1,931,150.00	1.28%	\$0.00	NA	0 \$0.0
	OWNE MORTGAGE OMPANY	1	\$416,438.29	0.28%	\$0.00	NA	0 \$0.0
	RAVIS CREDIT NION	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.0
FI	RUMARK NANCIAL CREDIT NION	2	\$379,400.00	0.25%	\$0.00	NA	\$0.0
FI	RUSTONE NANCIAL FEDERAL REDIT UNION	1	\$287,500.00	0.19% (\$0.00	NA	0 \$0.0
UI	MPQUA BANK	8	\$2,057,417.49	1.36%	\$0.00	NA	0 \$0.0
	NITED BANK & RUST	1	\$200,000.00	0.13%	\$0.00	NA	
	NITUS COMMUNITY REDIT UNION	2	\$538,700.00	0.36%	\$0.00	NA	0 \$0.0
	NIVEST NATIONAL ANK AND TRUST O.	1	\$276,500.00	0.18%	\$0.00	NA	0 \$0.0
	ALLEY NATIONAL ANK	2	\$651,000.00	0.43%	\$0.00	NA	0 \$0.0
EN	ERMONT STATE MPLOYEES CREDIT NION	3	\$604,220.11	0.4%	\$0.00	NA	0 \$0.0
	ISIONS FEDERAL REDIT UNION	1	\$204,250.00	0.14%	\$0.00	NA	0 \$0.0
	YSTAR CREDIT NION	1	\$159,000.00	0.11%	\$0.00	NA	0 \$0.0
EN	ASHINGTON STATE MPLOYEES CREDIT NION	3	\$675,700.00	0.45%	\$0.00	NA	\$0.0
BA	AUKESHA STATE ANK	1	\$413,500.00	0.27%	\$0.00	NA	0 \$0.0
	ESCOM CENTRAL REDIT UNION	1	\$501,500.00	0.33%	\$0.00	NA	0 \$0.0
W	ESTBURY BANK	1	\$272,800.00	0.18%	\$0.00	NA	0 \$0.0
	TLMINGTON TRUST OMPANY	2	\$548,186.57	0.36%	\$0.00	NA	0 \$0.0
		1	\$523,000.00	0.35%	\$0.00	NA	\$0.0

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	WINTER HILL BANK, FSB						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,660.00	0.38% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$21,199,173.07	14.11% 0	\$0.00	NA 0	\$0.
Total		560	\$150,871,182.37	100% 0	\$0.00	0	\$0.
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$164,300.00	0.77% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$783,000.00	3.67% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$643,000.00	3.02% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	4	\$996,275.13	4.67% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$688,500.00	3.23% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03% 0	\$0.00	NA 0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$599,400.00	2.81% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19% 0	\$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	1	\$267,692.11	1.26% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE	1	\$208,000.00	0.98% 0	\$0.00	NA 0	\$0.

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CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,420.00	0.82%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$786,943.06	3.69%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	2	\$613,549.00	2.88%	\$0.00	NA	\$0.
FREMONT BANK	1	\$236,000.00	1.11%	\$0.00	NA	\$0.
FULTON BANK	3	\$774,000.00	3.63%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$431,820.18	2.03%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$180,000.00	0.84%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,950.00	1.83%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79% (\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$289,000.00	1.36%	\$0.00	NA	\$0.

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$191,250.00	0.9% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00					\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$207,500.00		·			\$0.0
UMPQUA BANK	1	\$210,000.00	0.99% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00		·			\$0.0
Unavailable	12	\$3,864,667.52		\$0.00	NA	0	\$0.0
	79	\$21,319,600.78	100% 0	\$0.00		0	\$0.0
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ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$169,500.00	1.37% 0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$569,000.00	4.58% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	8	\$1,441,950.00	11.62% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$648,997.87	5.23% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$196,440.98	1.58% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$192,000.00	1.55% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27%	\$0.00	NA	0	\$0.0
	BANK AND TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE GOLDEN 1 CREDIT UNION UMPQUA BANK VANDYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION BANK OF THE WEST BAXTER CREDIT UNION BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST NATIONAL BANK CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT	BANK AND TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE GOLDEN 1 CREDIT UNION UMPQUA BANK VANDYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 79 ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST NATIONAL BANK CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT 1 DESERT SCHOOLS FEDERAL CREDIT 1	BANK AND TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE GOLDEN 1 CREDIT UNION UMPQUA BANK VANDYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANC FSB ANCHORBA	BANK AND TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE GOLDEN I CREDIT UNION UMPQUA BANK VANDYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 S3,864,667.52 ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BOANK BOELDER OR S264,643.04 1.24% 0 1.17% 0 1.17% 0 1.17% 0 1.47% 0	BANK AND TRUST 1 \$264,643.04 1.24% 0 \$0.00	BANK AND TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE GOLDEN I CREDIT UNION UMPQUA BANK VANDYK MORTGAGE CORPARTO WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ANDERWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION BANK OF THE WEST BANK OF HAWAII SEGONOON BOOK NA CUSO MORTGAGE SI,040,000 SO.00 NA SO.	BANK AND TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE GOLDEN I CREDIT UNION UMPQUA BANK I \$207,500.00 0.97% S0.00 NA 0 NA

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DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$183,495.78	1.48%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$202,439.65	1.63%	0	\$0.00	NA	0	\$0.0
	1	\$161,992.49	1.31%	0	\$0.00	NA	0	\$0.0

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	SAN DIEGO COUNTY CREDIT UNION						
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$923,741.90	7.44% 0	\$0.00	NA 0	\$0.0
Total		67	\$12,410,257.08	100% 0	\$0.00	0	\$0.0
31416XS50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48% 0	·	NA 0	\$0.0
Total		10	\$1,827,206.58	100% 0	\$0.00	0	\$0.0
31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$156,750.00	9.85% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$217,600.00	13.68% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,591,570.00	100% 0	\$0.00	0	\$0.0
21416370776	CYTTO CODE CA CE DAG	4	\$0 5 0 405 40	10.25%	ф0.00	N IA 0	Φ0.4
31416XS76	CITIMORTGAGE, INC.	4	\$870,405.43	18.25% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$552,987.78	11.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,346,203.16		i	NA 0	
Total		16	\$4,769,596.37	100% 0	\$0.00	0	\$0.0
31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94% 0	\$0.00	NA 0	\$0.0

66

\$15,232,409.00

10.55% 0

ARVEST MORTGAGE

BANCOKLAHOMA

COMPANY

	MORTGAGE	1	\$190,000.00	0.13% 0	\$0.00	NA	\$0.0
	CORPORATION BANK OF AMERICA, N.A.	1	\$205,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89% 0	\$0.00	NA	\$0.0
	HOCKING VALLEY BANK	1	\$153,442.05	0.11% 0	\$0.00	NA	
<u> </u>	IMORTGAGE.COM	41	\$9,791,385.62	6.78% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93% 0	\$0.00	NA	\$0.0
	JUST MORTGAGE, INC.	1	\$176,800.00	0.12% 0	\$0.00	NA	0 \$0.0
	MIDFIRST BANK	2	\$375,000.00	0.26% 0	\$0.00	NA (0 \$0.0
	SEATTLE BANK	2	\$618,247.61	0.43% 0	\$0.00	NA (0 \$0.0
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38% 0	\$0.00	NA	\$0.0
	Unavailable	194	\$55,726,364.65		\$0.00	NA	0 \$0.0
Total		534	\$144,396,883.79	100% 0	\$0.00	0	90.0
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM	2	\$399,600.00	10.74% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$1,463,693.17	39.35% 0	\$0.00	NA (
Total		20	\$3,719,693.17	100% 0	\$0.00	C	
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86% 0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46% 0	\$0.00	NA	\$0.

NA 0

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	SEATTLE BANK	1	\$185,320.41	6.53% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,765,000.00	62.15% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,839,564.74	100% 0	\$0.00	0	\$0.
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$692,000.00	0.75% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	8	\$4,581,747.81	4.95% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$727,318.97	0.79% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$631,000.00		\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	8	\$4,652,536.49	5.03% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$560,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02		\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63% 0	\$0.00	NA 0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64% 0	\$0.00	NA 0	\$0.0

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	SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$538,607.12	0.58% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$38,411,286.48	41.48% 0	\$0.00	NA	0	\$0.0
Total		156	\$92,535,972.38	100% 0	\$0.00		0	\$0.0
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54% 0	\$0.00	NA	0	\$0.0
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52% 0	\$0.00	NA	0	\$0.0
	ONE UNITED BANK	1	\$443,667.20	2.51% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$459,145.88	2.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$13,387,766.40	75.83% 0	\$0.00	NA	0	\$0.0
Total		41	\$17,655,976.69	100% 0	\$0.00		0	\$0.0
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31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96% 0		NA		\$0.0
	BANK OF THE WEST	1	\$697,763.96	3.13% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$525,000.00	2.35% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41% 0	\$0.00	NA	0	\$0.0

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	Unavailable	17	\$10,384,760.00	46.57% 0	0 \$0.00	NA 0	0 \$0.0
Total		36	\$22,305,548.71				
31416XSE1	CITIMORTGAGE, INC.	1	\$518,650.08	9.32% 0	0 \$0.00	NA 0	0 \$0.0
	JUST MORTGAGE, INC.	1	\$500,000.00	8.99% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	8	\$4,546,000.00	1 - 1 - 1 - 1			
Total		10	\$5,564,650.08	100% 0	90.00	<u> </u>	0 \$0.0
				+		1	<u> </u>
31416XSF8	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23% 0	0 \$0.00	NA 0	0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$500,000.00				
<u> </u>	FULTON BANK	1	\$468,086.00	3.3% 0	0 \$0.00	NA 0	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75% 0	0 \$0.00	NA 0	0 \$0.0
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59% 0	0 \$0.00	NA 0	0 \$0.0
	RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1% 0	0 \$0.00	NA 0	0 \$0.0
	RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66% 0	0 \$0.00	NA 0	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86% 0	\$0.00) NA 0	\$0.0
	Unavailable	13	\$7,231,212.85	50.98% 0	0 \$0.00	NA 0	0 \$0.0
Total		26	\$14,184,239.10	100% 0	0 \$0.00	0	0 \$0.0
				←		1	
31416XSG6	DORAL BANK	5	\$624,241.68	5.43% 0	0 \$0.00	NA 0	0 \$0.0
	FIRST HAWAIIAN BANK	3	\$1,738,134.42				
<u> </u>	FULTON BANK	4	\$840,615.24	7.31% 0	0 \$0.00) NA 0	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42% 0	0 \$0.00	NA 0	0 \$0.0
	POPULAR MORTGAGE, INC.	18			<u> </u>		
<u> </u>	RBS CITIZENS, NA	4	\$632,941.31	5.5% 0	0 \$0.00) NA 0	0 \$0.
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84% 0	0 \$0.00	NA 0	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79% 0	0 \$0.00) NA 0	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56				
	WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8% 0	0 \$0.00	NA 0	0 \$0.

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	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$137,023.96	1.18% 0	\$0.00	NA 0	\$0.
Total		58	\$11,503,970.71	100% 0	\$0.00	0	\$0.
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31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$61,050.00	0.55% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$147,652.78	1.33% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$76,200.00	0.68% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	2	\$119,300.00	1.07% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	16	\$1,118,148.16	10.05% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	4	\$243,500.00	2.19% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46% 0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1% 0	\$0.00	NA 0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55% 0	\$0.00	NA 0	\$0.
		4	\$234,531.54	2.11% 0	\$0.00	NA 0	\$0.

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$78,000.00	0.7% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	0.71% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$114,900.00	1.03% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$51,127.86	0.46% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$147,000.00	1.32% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$207,700.00	1.87% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$59,035.17	0.53% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	1	\$78,000.00	0.7% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$81,000.00	0.73% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7% 0	\$0.00	NA 0	\$0.
	1	\$65,622.90	0.59% 0	\$0.00	NA 0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION						
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	\$0.00	NA 0	\$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57%	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$142,400.00	1.28%	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$84,000.00	0.75%	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49%	\$0.00	NA 0	\$0.
	Unavailable	25	\$1,855,355.06		1	NA 0	\$0.0
Total		162	\$11,130,396.61	100%	\$0.00	0	\$0.0
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82%	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,269,644.14		1 1	NA 0	\$0.
Total		8	\$2,095,376.91	100%	\$0.00	0	\$0.
31416XSK7		2	\$630,500.00	0.23%	\$0.00	NA 0	\$0.

ABBEVILLE BUILDING AND LOAN, SSB	,					
ACACIA FEDER SAVINGS BANK		\$264,000.00	0.1% 0	\$0.00	NA	\$0.0
ADIRONDACK T COMPANY THE		\$184,500.00	0.07% 0	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION		\$125,800.00	0.05% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CRED UNION	DIT 15	\$3,164,886.04	1.15% 0	\$0.00	NA 0	\$0.0
ALERUS FINAN	CIAL 10	\$1,998,278.92	0.73% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	& 5	\$1,064,557.28	0.39% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BAN		\$149,785.00		·		
AMEGY MORTO		\$483,300.00	0.18% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CRED UNION		\$6,835,205.47	2.49% 0	\$0.00	NA 0	\$0.0
AMERICAN BAN TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04% 0	\$0.00	NA 0	\$0.0
AMERICAN BAN CENTER		\$432,800.00	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN FED SAVINGS BANK	1 51	\$922,390.00	0.34% 0	\$0.00	NA 0	\$0.0
AMERICAN SAN BANK	1	\$105,000.00	0.04% 0	\$0.00	NA 0	\$0.0
AMERICAN SAN BANK, F.S.B.	5	\$1,660,492.12				
ANCHORBANK		\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.
ANDREWS FEDI CREDIT UNION	1	\$266,578.80	0.1% 0	\$0.00	NA 0	\$0.0
ASSOCIATED B. NA	8	\$1,621,506.66	0.59% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CI UNION	1	\$130,311.97	0.05% 0	\$0.00	NA	\$0.
AURORA FINAN GROUP INC.	2	\$234,319.49	0.09% 0	\$0.00	NA	\$0.
BANCOKLAHON MORTGAGE CORPORATION	4	\$724,190.58	0.26% 0	\$0.00	NA 0	\$0.
BANCORPSOUT BANK	TH 12	\$3,093,801.66	1.13% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$103,600.00	0.04%	\$0.00	NA 0	\$0.

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BANK MUTUAL	37	\$6,613,178.93	2.41%	0 \$0.00	NA	0	\$0.
BANK OF HAWAII	72	\$23,883,300.00	8.7%	0 \$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	0 \$0.00	NA	0	\$0.
BANK OF STANLY	5	\$756,750.00	0.28%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	18	\$3,874,461.25	1.41%	0 \$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$222,500.00	0.08%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	0 \$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0 \$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$616,409.77	0.22%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0 \$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$416,399.18	0.15%	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	0 \$0.00	NA	0	\$0.
CORTRUST BANK	3	\$463,000.00	0.17%	0 \$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0 \$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	0 \$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	\$0.00	NA	0	\$0.

DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$239,000.00	0.09%	0 \$0.00	NA	0	\$0.0
EATON NATIONAL		W		1		Ĭ	
BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$493,800.00	0.18%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	11	\$3,344,500.00	1.22%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	0 \$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$753,160.04	0.27%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	0 \$0.00	NA	0	\$0.0
	1	\$199,711.84	0.07%	0 \$0.00	NA	0	\$0.0

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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$171,757.65	0.06%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$135,387.00	0.05%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FULTON BANK	33	\$6,802,500.00	2.48%	0		NA	0	\$0.0
GESA CREDIT UNION	1	\$204,000.00	0.07%				0	\$0.0
GREAT WESTERN BANK	2	\$439,280.00	0.16%	0	\$0.00			
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	10	\$2,931,382.00	1.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$682,870.37	0.25%					
HOMESTREET BANK	3	\$857,600.00	0.31%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%					

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	0 \$0.00) NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	0 \$0.00) NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	\$0.00) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	0 \$0.00) NA	0 \$0.0
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	0 \$0.00) NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00) NA	0 \$0.0
LEADER BANK, N.A.	24	\$8,360,750.00	3.05%	0 \$0.00) NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,652,000.00	0.6%	0 \$0.00) NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	0 \$0.00) NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00) NA	0 \$0.0
MACON BANK, INC.	1	\$100,000.00	0.04%	0 \$0.00) NA	0 \$0.0
MAGNA BANK	4	\$996,585.36	0.36%	0 \$0.00) NA	0 \$0.0
MARINE BANK	3	\$349,200.00	0.13%	0 \$0.00) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33%	\$0.00) NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	0 \$0.00) NA	0 \$0.0
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	0 \$0.00) NA	0 \$0.0
MIDWESTONE BANK	1	\$140,000.00	0.05%	0 \$0.00) NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	0 \$0.00) NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	0 \$0.00) NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	0 \$0.00) NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	0 \$0.00) NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	0 \$0.00) NA	0 \$0.0
MT. MCKINLEY	3	\$457,000.00	0.17%	0 \$0.00) NA	0 \$0.0
BANK						

NATIONAL EXCHANGE BANK AND TRUST							
NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5%	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$687,000.00	0.25%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$325,000.00	0.12%	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	4	\$690,000.00	0.25%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13%	\$0.00	NA	0	\$0.
	3	\$483,861.67	0.18%	\$0.00	NA	0	\$0.

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5	\$892,822.32	0.33% 0	\$0.00	NA	\$0.0
1	\$179,550.00	0.07% 0	\$0.00	NA	\$0.0
5	\$1,306,465.12	0.48%	\$0.00	NA	\$0.0
3	\$857,672.00	0.31% 0	\$0.00	NA	\$0.0
6	\$776,233.89	0.28%	\$0.00	NA	\$0.0
24	\$6,316,974.00	2.3%	\$0.00	NA	\$0.0
1	\$150,000.00	0.05%	\$0.00	NA (\$0.0
20	\$4,267,808.00	1.56% 0	\$0.00	NA	\$0.0
2	\$236,000.00	0.09%	\$0.00	NA	\$0.0
1	\$280,000.00	0.1%	\$0.00	NA	\$0.0
1	\$109,845.02	0.04% 0	\$0.00	NA	\$0.0
1	\$96,300.00	0.04% 0	\$0.00	NA	\$0.0
1	\$205,000.00	0.07%	\$0.00	NA	\$0.0
14	\$1,964,308.90	0.72%	\$0.00	NA	\$0.0
1	\$163,600.00	0.06% 0	\$0.00	NA	\$0.0
1	\$96,900.00	0.04%	\$0.00	NA	\$0.0
1	\$204,100.00	0.07%	\$0.00	NA	\$0.0
3	\$452,000.00	0.16%	\$0.00	NA	\$0.0
	1 5 3 6 24 1 20 2 1 1 1 1 1 1 1 1 1	1 \$179,550.00 5 \$1,306,465.12 3 \$857,672.00 6 \$776,233.89 24 \$6,316,974.00 1 \$150,000.00 20 \$4,267,808.00 2 \$236,000.00 1 \$280,000.00 1 \$109,845.02 1 \$96,300.00 1 \$205,000.00 1 \$1,964,308.90 1 \$163,600.00 1 \$96,900.00 1 \$96,900.00	1 \$179,550.00 0.07% 0 5 \$1,306,465.12 0.48% 0 3 \$857,672.00 0.31% 0 6 \$776,233.89 0.28% 0 24 \$6,316,974.00 2.3% 0 20 \$4,267,808.00 1.56% 0 2 \$236,000.00 0.09% 0 1 \$109,845.02 0.04% 0 1 \$96,300.00 0.04% 0 1 \$205,000.00 0.07% 0 1 \$1,964,308.90 0.72% 0 1 \$163,600.00 0.06% 0 1 \$96,900.00 0.04% 0 1 \$204,100.00 0.07% 0	1 \$179,550.00 0.07% 0 \$0.00 5 \$1,306,465.12 0.48% 0 \$0.00 3 \$857,672.00 0.31% 0 \$0.00 6 \$776,233.89 0.28% 0 \$0.00 24 \$6,316,974.00 2.3% 0 \$0.00 20 \$4,267,808.00 1.56% 0 \$0.00 2 \$236,000.00 0.09% 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 1 \$109,845.02 0.04% 0 \$0.00 1 \$96,300.00 0.04% 0 \$0.00 1 \$1964,308.90 0.72% 0 \$0.00 1 \$163,600.00 0.06% 0 \$0.00 1 \$96,900.00 0.04% 0 \$0.00 1 \$204,100.00 0.07% 0 \$0.00	1 \$179,550.00 0.07% 0 \$0.00 NA 0 5 \$1,306,465.12 0.48% 0 \$0.00 NA 0 3 \$857,672.00 0.31% 0 \$0.00 NA 0 6 \$776,233.89 0.28% 0 \$0.00 NA 0 24 \$6,316,974.00 2.3% 0 \$0.00 NA 0 20 \$4,267,808.00 1.56% 0 \$0.00 NA 0 2 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$280,000.00 0.1% 0 \$0.00 NA 0 1 \$280,000.00 0.1% 0 \$0.00 NA 0 1 \$296,300.00 0.04% 0 \$0.00 NA 0 1 \$1,964,308.90 0.72% 0 \$0.00 NA 0 1 \$163,600.00 0.06% 0 \$0.00 NA 0 1 \$296,900.00 0.04% 0 \$0.00 NA 0 1 \$296,900.00 0.06% 0 \$0.00 NA 0 1 \$204,100.00 0.07% 0 \$0.00 NA 0

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Lagar r illing. r	TRAVIS CREDIT	JAGE /	100001/1011/		L TOIIII AB	13G/A	
	UNION	1	\$169,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	6	\$1,413,600.39	0.52% 0	\$0.00	NA 0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	8	\$1,728,100.00	0.63% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$546,133.91	0.2% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	4	\$805,650.00	0.29% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$121,822.64	0.04% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	4	\$897,300.86	0.33% 0	\$0.00	NA 0	\$0.
	Unavailable	124	\$27,526,344.01	10.06% 0		NA 0	\$0.
Total		1,226	\$274,416,546.76	100% 0	\$0.00	0	\$0.
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	4	\$727,000.00	0.28% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1% 0	\$0.00	NA 0	\$0.

								1
	4	\$870,085.66	0.34%	0	\$0.00	NA	0	\$0.0
RA FEDERAL	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.0
	3	\$414,750.00	0.16%	0	\$0.00	NA	0	\$0.0
ERAL CREDIT	23	\$3,886,444.01	1.5%	0	\$0.00			\$0.0
	5	\$1,039,100.00	0.4%	0	\$0.00	NA	0	\$0.0
	5	\$992,100.00	0.38%	0	\$0.00	NA	0	\$0.0
	5	\$1,662,866.95		Ш		NA	0	\$0.0
HORBANK FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OCIATED BANK,	11	\$2,349,718.12	0.91%	0	\$0.00	NA	0	\$0.0
RTGAGE	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.0
	18	\$4,679,185.00	1.81%	0	\$0.00	NA	0	\$0.0
	5	\$797,000.00	0.31%	0	\$0.00	NA	0	\$0.0
K MUTUAL	50	\$9,496,255.91	3.68%	0	\$0.00	NA	0	\$0.0
K OF HAWAII	55	\$18,248,760.00	7.07%	0	\$0.00	NA	0	\$0.0
K OF STANLY	5	\$1,612,000.00	0.62%	0	\$0.00	NA	0	\$0.0
K OF THE WEST	23	\$5,897,374.99	2.28%	0	\$0.00	NA	0	\$0.0
	14	\$4,159,716.03	1.61%	0	\$0.00	NA	0	\$0.0
	5	\$1,069,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	2	\$708,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	15	\$3,274,178.39	1.27%	0	\$0.00	NA	0	\$0.0
TRAL BANK	1	\$115,836.56	0.04%	0	\$0.00	NA	0	\$0.0
NESOTA ERAL CREDIT	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.0
RTGAGE	3	\$701,180.34	0.27%	0	\$0.00	NA	0	\$0.0
	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ERAL CREDIT ON	1	Ψ213,000.00	0.0070	Ŭ	40.00			
	INE BANK & IST CO. RA FEDERAL DIT UNION EGY MORTGAGE ERICA FIRST ERAL CREDIT ON ERICAN BANK TER ERICAN FEDERAL INGS BANK ERICAN SAVINGS IK, F.S.B. CHORBANK FSB OCIATED BANK, ICOKLAHOMA RTGAGE EPORATION ICORPSOUTH IK IK FIRST TONAL IK MUTUAL IK OF HAWAII IK OF STANLY IK OF THE WEST TER CREDIT ON CKHAWK STATE IK ING EMPLOYEES DIT UNION TRAL BANK TRAL RESOTA ERAL CREDIT ON TRAL REGAGE IPANY TRAL ONE	ST CO. RA FEDERAL DIT UNION EGY MORTGAGE ERICA FIRST ERAL CREDIT ON ERICAN BANK TER ERICAN FEDERAL INGS BANK ERICAN SAVINGS IK, F.S.B. CHORBANK FSB OCIATED BANK, IT ICOKLAHOMA RTGAGE PORATION ICORPSOUTH IK IK FIRST TONAL IK MUTUAL IK OF HAWAII IK OF STANLY IK OF STANLY IK OF THE WEST TER CREDIT ON HPAGE FEDERAL DIT UNION CKHAWK STATE IK ING EMPLOYEES DIT UNION TRAL RTGAGE IS ING EMPLOYEES DIT UNION TRAL	ST CO. 4 \$870,085.66 RA FEDERAL DIT UNION 1 \$215,900.00 ERICA FIRST ERAL CREDIT 23 \$3,886,444.01 ON	ST CO. 4 \$870,085.66 0.34% RA FEDERAL DIT UNION 1 \$215,900.00 0.08% EGY MORTGAGE 3 \$414,750.00 0.16% ERICA FIRST ERAL CREDIT 23 \$3,886,444.01 1.5% ERICAN BANK 5 \$1,039,100.00 0.4% ERICAN FEDERAL 1 \$992,100.00 0.38% ERICAN SAVINGS 5 \$1,662,866.95 0.64% ERICAN SAVINGS 1 \$177,000.00 0.07% ECOKLAHOMA 1 \$2,349,718.12 0.91% ICOKLAHOMA 1 \$2,349,718.12 0.91% ICOKLAHOMA 1 \$2,71,590.33 0.11% ICOKLAHOMA 1 \$271,590.33 0.11% ICOKLAHOMA 1 \$271,590.33 0.11% ICORPSOUTH 18 \$4,679,185.00 1.81% IK FIRST 5 \$797,000.00 0.31% IK MUTUAL 50 \$9,496,255.91 3.68% IK OF HAWAII 55 \$18,248,760.00 7.07% IK OF THE WEST 23 \$5,897,374.99 2.28% ICOK THE WEST 23 \$5,897,374.99 2.28% ICOK THE WEST 24,159,716.03 1.61% HPAGE FEDERAL 5 \$1,069,000.00 0.41% ICOK THE WEST 2 \$708,000.00 0.27% ICOK LAHOMA 1 \$115,836.56 0.04% TRAL BANK 1 \$115,836.56 0.04% TRAL RTAL REGAGE 3 \$701,180.34 0.27% TRAL RTGAGE 3 \$701,180.34 0.27% TRAL RTG	ST CO. 4 \$870,085.66 0.34% 0 RA FEDERAL 1 \$215,900.00 0.08% 0 EGY MORTGAGE 3 \$414,750.00 0.16% 0 ERICA FIRST ERAL CREDIT 23 \$3,886,444.01 1.5% 0 ERICAN BANK 5 \$1,039,100.00 0.4% 0 ERICAN FEDERAL 1 \$992,100.00 0.38% 0 ERICAN SAVINGS 5 \$1,662,866.95 0.64% 0 ERICAN SAVINGS 1 \$177,000.00 0.07% 0 COKLAHOMA 1 \$2,349,718.12 0.91% 0 ERICAN SAVINGS 1 \$271,590.33 0.11% 0 ERICAN BANK 1 \$4,679,185.00 1.81% 0 ERICAN BANK 1 \$4,679,185.00 1.81% 0 ERICAN BANK 1 \$1,000.00 0.62% 0 ERICAN SAVINGS 1 \$4,159,716.03 1.61% 0 ERICAN BANK 1 \$115,836.56 0.04% 0 ERICAN SAVINGS 1 \$193,500.00 0.07% 0 ERICAN SAVINGS 1 \$193,500.00 0.07% 0 ERICAN SAVINGS 3 \$701,180.34 0.27% 0	ST CO. 4	ST CO. 4 \$870,085.66 0.34% 0 \$0.00 NA	ST CO. 4 \$870,085.66 0.34% 0 \$0.00 NA O RA FEDERAL DIT UNION 1 \$215,900.00 0.08% 0 \$0.00 NA O SIGN MORTGAGE 3 \$414,750.00 0.16% 0 \$0.00 NA O SIGN MORTGAGE 3 \$3,886,444.01 1.5% 0 \$0.00 NA O SIGN MORTGAGE 3 \$3,886,444.01 1.5% 0 \$0.00 NA O SIGN MORTGAGE 3 \$3,886,444.01 1.5% 0 \$0.00 NA O SIGN MORTGAGE 3 \$3,886,444.01 1.5% 0 \$0.00 NA O SIGN MORTGAGE 3 \$1,039,100.00 0.4% 0 \$0.00 NA O SIGN MORTGAGE 3 \$1,039,100.00 0.4% 0 \$0.00 NA O SIGN MORTGAGE 3 \$1,039,100.00 0.38% 0 \$0.00 NA O SIGN MORTGAGE 3 \$1,662,866.95 0.64% 0 \$0.00 NA O SIGN MORTGAGE 3 \$1,77,000.00 0.07% 0 \$0.00 NA O SIGN MORTGAGE 1 \$2,349,718.12 0.91% 0 \$0.00 NA O SIGN MORTGAGE 1 \$2,349,718.12 0.91% 0 \$0.00 NA O SIGN MORTGAGE 1 \$2,349,718.12 0.91% 0 \$0.00 NA O SIGN MORTGAGE 1 \$2,349,718.12 0.91% 0 \$0.00 NA O SIGN MORTGAGE 1 \$2,349,718.12 0.91% 0 \$0.00 NA O SIGN MORTGAGE 1 \$2,349,718.12 0.91% 0 \$0.00 NA O SIGN MORTGAGE 1 \$4,679,185.00 1.81% 0 \$0.00 NA O SIGN MORTGAGE 1 \$4,479,185.00 1.81% 0 \$0.00 NA O SIGN MORTGAGE 1 \$4,4159,716.03 1.61% 0 \$0.00 NA O SIGN MORTGAGE 1 \$4,159,716.03 1.61% 0 \$0.00 NA O SIGN MORTGAGE 1 \$4,159,716.03 1.61% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.07% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.07% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.07% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.07% 0 \$0.0

CENTRAL PACIFIC HOME LOANS						
CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	0 \$0.00) NA	0 \$0.0
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0 \$0.00) NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	0 \$0.00) NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	0 \$0.00) NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14%	0 \$0.00) NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	0 \$0.00) NA	0 \$0.0
CORTRUST BANK	2	\$397,480.00	0.15%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04%	\$0.00) NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	\$0.00) NA	0 \$0.0
CU COMMUNITY, LLC	1	\$130,000.00	0.05%	0 \$0.00) NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$125,350.00	0.05%	0 \$0.00) NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0 \$0.00) NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%	0 \$0.00) NA	0 \$0.0
DENALI STATE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73%	\$0.00) NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	\$0.00) NA	0 \$0.0
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	0 \$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$290,000.00	0.11%	0 \$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06%	0 \$0.00) NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00) NA	0 \$0.0
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	0 \$0.00) NA	0 \$0.0
FAA CREDIT UNION	1	\$129,000.00	0.05%	0 \$0.00	NA	0 \$0.0
	12	\$3,667,700.00	1.42%	0 \$0.00	NA	0 \$0.0

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FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$416,412.45	0.16%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59%	\$0.00	NA (\$0.6
FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	\$0.00	NA	\$0.0
FIRST PLACE BANK	16	\$4,118,183.99	1.59%	\$0.00	NA (\$0.0

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FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$379,000.00	0.15%	\$0.00	NA	\$0.
FULTON BANK	29	\$6,589,960.00	2.55%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1%	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17%	\$0.00	NA	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87%	\$0.00	NA	\$0.
HEARTLAND BANK	6	\$1,647,880.00	0.64%	0 \$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$410,000.00	0.16%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	0 \$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	\$0.00	NA	\$0.
LEADER BANK, N.A.	17	\$5,317,600.00	2.06%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.
MACON BANK, INC.	2	\$427,675.82	0.17%	0 \$0.00	NA	0 \$0.
MAGNA BANK	8	\$2,086,055.22	0.81%	0 \$0.00	NA	0 \$0.

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MARINE BANK	2	\$328,381.00	0.13%	0 \$0.00	NA (\$0.0
MEMBER HOME	1	\$119,920.00	0.05%	\$0.00	NA (\$0.0
LOAN, L.L.C.	_	\$115,5 2 0.00	0.00 /0	40.00	1,12	, , , , ,
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$464,437.07	0.18%	0 \$0.00	NA (\$0.0
PATELCO CREDIT UNION	2	\$419,000.00	0.16%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$156,000.00	0.06%	0 \$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	\$0.00	NA	\$0.0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$400,000.00	0.15%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11%			
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	0 \$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.11%	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	0 \$0.00	NA	0 \$0.
S&T BANK	1	\$102,300.00	0.04%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%		NA	
SALAL CREDIT UNION	2	\$569,000.00	0.22%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	0 \$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78% 0	0 \$0.00	NA	0 \$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	0 \$0.00	NA	0 \$0.
STATE BANK AND TRUST	5	\$755,300.00	0.29%	0 \$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$107,950.00	0.04%	\$0.00	NA	0 \$0.

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	MEXICO	<u> </u>		11	1			
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$647,600.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48% 0	\$0.00	NA	0	\$0.0
	WELLS FEDERAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	5	\$818,587.51	0.32% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$24,065,647.95	9.32% 0	\$0.00	NA	0	\$0.0
Total		1,137	\$258,247,852.82	100% 0	\$0.00		0	\$0.0
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,144,000.00	35.92% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59% 0	\$0.00	NA		\$0.0
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$138,000.00	4.33% 0	\$0.00	NA	0	\$0.0

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	LAKEWOOD	[I	,	1	1	.	
	FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$113,000.00	3.55% 0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$100,000.00	3.14% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$511,000.00				0	\$0.0
Total		17	\$3,185,282.60	100% 0	\$0.00	<u>[</u>	0	\$0.0
31416XSN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17% 0	\$0.00	NA	0	\$0.0
<u> </u>	IMORTGAGE.COM	3	\$952,950.00	1.36% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$294,000.00	0.42% 0	\$0.00	NA	0	\$0.0
<u> </u>	MIDFIRST BANK	1	\$272,615.35	0.39% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$326,182.17					\$0.0
	Unavailable	134	\$45,959,392.78				0	\$0.0
Total		206	\$70,245,324.30	100% 0	\$0.00		0	\$0.0
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24		·			\$0.0
	BANK MUTUAL	2	\$330,676.12	5.18% 0	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$159,159.00	2.49%	\$0.00	NA (\$0.
COLUMBIA CREDIT UNION	1	\$166,800.00	2.61%		NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$208,906.14	3.27%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$220,000.00	3.44%	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99% (\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$182,354.04	2.85%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$166,000.00	2.6%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66% (\$0.00	NA (\$0.0
TOPLINE FEDERAL	1	\$201,600.00	3.16%	\$0.00	NA (\$0.0

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	CREDIT UNION						
	UMPQUA BANK	1	\$183,750.00	2.88% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$562,714.90	8.8% 0	\$0.00	NA 0	\$0.
Total		35	\$6,387,208.14	100% 0	\$0.00	0	\$0.
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16% 0	\$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$173,593.05	5.77% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95% 0	\$0.00	NA 0	\$0.
	SALAL CREDIT UNION	2	\$282,356.44	9.38% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$478,682.57	15.92% 0	\$0.00	NA 0	\$0.
Total		19	\$3,009,228.13	100% 0	\$0.00	0	\$0.
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$353,700.00	1.92% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$159,500.00	0.86% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	3	\$516,300.00	2.8% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11% 0	\$0.00	NA 0	\$0.

CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$424,600.00	2.3% 0	\$0.00	NA (\$0.
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1% 0	\$0.00	NA	\$0.6
FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.07% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$1,362,861.05	7.39% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16% 0		NA	
FORUM CREDIT UNION	2	\$376,917.51	2.04% 0	\$0.00	NA	\$0.0
FULTON BANK	4	\$673,600.00	3.65% 0	\$0.00	NA (\$0.
HARBORONE CREDIT UNION	1	\$213,551.49	1.16% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$206,000.00	1.12% 0	\$0.00	NA (\$0.
HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$395,000.00	2.14% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$196,169.49	1.06% 0	\$0.00	NA (\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94% (\$0.00	NA	\$0.0
NCB, FSB	1	\$202,000.00	1.1%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14% (\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$169,100.00	0.92%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14% (\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9% (\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13% (\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$177,000.00	0.96% (\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$177,000.00	0.96%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$402,000.00	2.18%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$224,000.00	1.21%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$222,000.00	1.2%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$423,850.00	2.3%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22%			
Unavailable	7	\$1,252,845.10	6.78%	\$0.00	NA	\$0.0

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Total		97	\$18,445,698.14	100% 0	\$0.00		0	\$0.0
214167660	A DWANTEA CE DANIZ	1	¢1.60.927.64	1 2007 0	ΦΩ ΩΩ	NT A	0	¢0.4
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39% 0	\$0.00	NA	U	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36% 0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$211,000.00	1.73% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$561,500.00	4.61% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$155,800.00	1.28% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$579,460.60	4.76% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$172,500.00	1.42% 0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$212,800.00	1.75% 0	\$0.00	NA	0	\$0.0
		1	\$163,000.00	1.34% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.54% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$744,628.98	6.11% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74% 0	\$0.00	NA	0	\$0.0

HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$165,600.00	1.36%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$162,900.00	1.34%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	O	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$366,827.24	3.01%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES	1	\$178,600.00			\$0.00	NA	0	
CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$152,200.00	1.25%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$589,500.00	4.84%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$197,500.00			\$0.00	NA		\$0.0
UNITED COMMUNITY BANK	1	\$206,842.43	1.7%	0	\$0.00	NA	0	\$0.0
VERMONT STATE	1	\$213,455.50	1.75%	0	\$0.00	NA	0	\$0.
EMPLOYEES CREDIT UNION	1	\$213,433.30	1.75 %		7 0 0 0			

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	WESTCONSIN CREDIT UNION						
	Unavailable	5	\$874,294.77	7.17% 0	\$0.00	NA (0 \$0
Total		63	\$12,182,745.75	100% 0	\$0.00	1	0 \$0
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96% 0	\$0.00	NA (0 \$0
	BANCORPSOUTH BANK	1	\$414,705.95	1.64% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$255,026.87	1.01% 0	\$0.00	NA	0 \$0
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17% 0	\$0.00	NA	0 \$0
	CHELSEA GROTON BANK	1	\$244,050.22	0.97% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11% 0	\$0.00	NA	0 \$0
	CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$386,461.42	1.53% 0	\$0.00	NA	0 \$0
	COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64% 0	\$0.00	NA	0 \$0
	DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53% 0	\$0.00	NA	0 \$0
	DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	1	\$190,035.69	0.75% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	4	\$1,259,182.56	4.98% 0	\$0.00	NA (0 \$0
	FULTON BANK	4	\$1,098,349.89				_
	GMAC MORTGAGE, LLC	5	\$1,684,987.39				
	JEANNE DARC CREDIT UNION	1	\$173,635.34				
<u> </u>	METLIFE BANK, NA	1	\$365,756.56	1.45% 0	\$0.00	NA (0 \$0
	MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35% 0			
	NCB, FSB	1	\$203,209.19	0.8% 0	\$0.00	NA (0 \$0

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	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	\$0.00	NA	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1% 0	\$0.00	NA	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	\$0.00	NA	\$0.0
	THE PROVIDENT BANK	1	\$298,484.04	1.18%	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$407,443.88	1.61%	\$0.00	NA	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$236,455.89	0.94%	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73% 0	\$0.00	NA(\$0.0
	Unavailable	29	\$8,467,159.01	33.5%	\$0.00	NA (\$0.0
Total		84	\$25,269,363.05	100%		(\$0.0
			,				
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14%	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37%	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	2	\$334,554.02	0.13%	\$0.00	NA (\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00				
	ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT	4	\$679,305.46	0.27%	\$0.00	NA	\$0.0

MERICAN BANK & UST CO., INC.	1	\$272,000.00	0.11%	0 \$0.00	NA	\$0.0
MERICAN FEDERAL	1	\$156,500.00	0.06%	0 \$0.00	NA	\$0.0
MERICAN SAVINGS NK, F.S.B.	2	\$555,000.00	0.22%	0 \$0.00	NA	\$0.0
ICHORBANK FSB	19	\$4,823,500.00	1.93%	0 \$0.00	NA	\$0.0
THEUSER-BUSCH IPLOYEES CREDIT IION	1	\$169,100.00	0.07%	0 \$0.00	NA	\$0.0
SOCIATED BANK,	36	\$8,154,312.95	3.26%	0 \$0.00	NA	\$0.0
SOCIATED CREDIT	2	\$400,773.70	0.16%	0 \$0.00	NA	\$0.0
NCOKLAHOMA ORTGAGE ORPORATION	5	\$1,426,200.00	0.57%	0 \$0.00	NA	\$0.0
NCORPSOUTH NK	4	\$1,135,550.32	0.45%	0 \$0.00	NA	\$0.0
NCROFT STATE NK	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.0
NK FIRST TIONAL	1	\$166,250.00	0.07%	0 \$0.00	NA	\$0.0
NK MUTUAL	4	\$675,471.99	0.27%	0 \$0.00	NA	\$0.0
NK OF HAWAII	7	\$2,930,549.39	1.17%	0 \$0.00	NA	\$0.0
NK OF STANLY	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.0
NK OF THE WEST	35	\$10,341,188.49	4.14%	0 \$0.00	NA	\$0.0
NK-FUND STAFF DERAL CREDIT IION	2	\$827,000.00	0.33%	0 \$0.00	NA	\$0.0
XTER CREDIT	10	\$2,955,732.82	1.18%	0 \$0.00	NA	\$0.0
NCHMARK BANK	1	\$165,000.00	0.07%	0 \$0.00	NA	\$0.0
RKSHIRE COUNTY VINGS BANK	1	\$415,000.00	0.17%	0 \$0.00	NA	\$0.0
THPAGE FEDERAL EDIT UNION	2	\$412,000.00	0.16%	0 \$0.00	NA	\$0.0
TTER BANKS	1	\$156,617.28	0.06%	0 \$0.00	NA	\$0.0
ACKHAWK MMUNITY CREDIT IION	2	\$440,700.00	0.18%	0 \$0.00	NA	\$0.0
EING EMPLOYEES EDIT UNION	41	\$10,290,081.49	4.12%	0 \$0.00	NA	\$0.0
YN MAWR TRUST MPANY THE	1	\$270,000.00	0.11%	0 \$0.00	NA	\$0.0
RNEGIE DRTGAGE, LLC	3	\$1,087,750.00	0.44%	0 \$0.00	NA	\$0.0
RROLLTON BANK	4	\$941,600.00	0.38%	0 \$0.00	NA	\$0.0
	UST CO., INC. IERICAN FEDERAL VINGS BANK IERICAN SAVINGS NK, F.S.B. ICHORBANK FSB IHEUSER-BUSCH IPLOYEES CREDIT ION SOCIATED BANK, SOCIATED CREDIT ION NCOKLAHOMA ORTGAGE IRPORATION NCORPSOUTH NK NCROFT STATE NK NK FIRST TIONAL NK MUTUAL NK OF HAWAII NK OF STANLY NK OF THE WEST NK-FUND STAFF DERAL CREDIT ION XTER CREDIT ION XTER CREDIT ION NCHMARK BANK RKSHIRE COUNTY VINGS BANK THPAGE FEDERAL EDIT UNION TTER BANKS ACKHAWK MMUNITY CREDIT ION EING EMPLOYEES EDIT UNION YN MAWR TRUST MPANY THE RNEGIE ORTGAGE, LLC	UST CO., INC. IERICAN FEDERAL VINGS BANK IERICAN SAVINGS NK, F.S.B. ICHORBANK FSB IHEUSER-BUSCH IPLOYEES CREDIT ION SOCIATED BANK, SOCIATED CREDIT ION NCOKLAHOMA ORTGAGE IRPORATION NCORPSOUTH NK NCORPSOUTH NK NK FIRST TIONAL NK MUTUAL NK OF HAWAII NK OF STANLY NK OF STANLY NK OF STANLY NK OF STANLY NK OF THE WEST NK-FUND STAFF DERAL CREDIT ION XTER CREDIT ION XTER CREDIT ION NCHMARK BANK ITHPAGE FEDERAL EDIT UNION TTER BANKS ACKHAWK MMUNITY CREDIT ION EING EMPLOYEES EDIT UNION YN MAWR TRUST MPANY THE RNEGIE ORTGAGE, LLC 3 2 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4	UST CO., INC. IERICAN FEDERAL VINGS BANK IERICAN SAVINGS NK, F.S.B. ICHORBANK FSB 19 \$4,823,500.00 IHEUSER-BUSCH IPLOYEES CREDIT 1 \$169,100.00 IION SOCIATED BANK, 36 \$8,154,312.95 SOCIATED CREDIT 2 \$400,773.70 NCOKLAHOMA DRTGAGE 5 \$1,426,200.00 NCORPSOUTH 4 \$1,135,550.32 NK FIRST 1 \$166,250.00 NK FIRST 1 \$166,250.00 NK MUTUAL 4 \$675,471.99 NK OF HAWAII 7 \$2,930,549.39 NK OF STANLY 1 \$160,000.00 NK FOR HE WEST 35 \$10,341,188.49 NK-FUND STAFF DERAL CREDIT 10N NCHMARK BANK 1 \$165,000.00 NCHMARK BANK 1 \$156,617.28 ACKHAWK MMUNITY CREDIT 10N TIER BANKS 1 \$156,617.28 ACKHAWK MMUNITY CREDIT 2 \$440,700.00 IFING EMPLOYEES EDIT UNION 41 \$10,290,081.49 YN MAWR TRUST MPANY THE RNEGIE 0RTGAGE, LLC \$1,000.00	UST CO., INC. IERICAN, INC. IERICAN FEDERAL VINGS BANK IERICAN SAVINGS NK, F.S.B. ICHORBANK FSB IPLOYEES CREDIT 1 \$169,100.00 0.07% IION SOCIATED BANK, 36 \$8,154,312.95 3.26% SOCIATED CREDIT 1 \$169,100.00 0.57% IION SOCIATED CREDIT 2 \$400,773.70 0.16% NCOKLAHOMA DATE OF THE OF	UST CO., INC. IERICAN FEDERAL VINGS BANK IERICAN SAVINGS NK, F.S.B. ICHORBANK FSB IP \$4,823,500.00	UST CO., INC. IERICAN FEDERAL VINGS BANK I \$156,500.00 0.06% 0 \$0.00 NA IERICAN SAVINGS NK, F.S.B. 2 \$555,000.00 0.22% 0 \$0.00 NA IERICAN SAVINGS NK, F.S.B. 2 \$555,000.00 0.22% 0 \$0.00 NA IERUSER-BUSCH IPLOYEES CREDIT ION SOCIATED BANK, SOCIATED BANK, SOCIATED CREDIT ION SOCIATED CRED

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06% (\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07% (\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$179,200.00	0.07%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27% (\$0.00	NA	\$0.6
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$172,000.00	0.07%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$219,650.00	0.09%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26% (\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$348,000.00	0.14%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12% (\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	3	\$567,250.00	0.23%	\$0.00	NA	\$0.0
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$376,159.65	0.15%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00				
DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	4	\$957,750.00	0.38%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	2	\$469,651.03	0.19%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$481,500.00				
FIRST FEDERAL SAVINGS AND LOAN	6	\$1,991,382.00	0.8%	\$0.00	NA	0 \$0.

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,300.00	0.08%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	\$0.00	NA (\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76%	\$0.00	NA (\$0.
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA (\$0.
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	\$0.00	NA (\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	\$0.00	NA	\$0.
FIRST PLACE BANK	27	\$8,168,375.46	3.27%	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	8	\$4,006,750.00				
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	\$0.00	NA (\$0.
FORUM CREDIT UNION	3	\$737,500.00	0.3%	\$0.00	NA	\$0.
FREMONT BANK	6	\$1,411,458.60	0.56%	\$0.00	NA (\$0.
FULTON BANK	19	\$4,324,550.00		\$0.00	NA (\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA (\$0.
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0
GUARDIAN MORTGAGE	7	\$1,497,050.00	0.6%	\$0.00	NA	\$0.

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COMPANY INC.						
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	\$0.00	NA	\$0.
HEARTLAND BANK	9	\$2,708,369.06	1.08%	\$0.00	NAC	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
HOME STATE BANK	4	\$812,100.00	0.32%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1% (\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	\$0.00	NA	\$0.
LEADER BANK, N.A.	21	\$6,508,450.00	2.6%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25%	\$0.00	NA	\$0.
LEGACY BANKS	2	\$459,000.00	0.18%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%			
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15% (\$0.00	NA	\$0.
MAGNA BANK	3	\$618,900.00	0.25%	\$0.00	NA	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06% (\$0.00		

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MARINE BANK	3	\$792,067.00	0.32%	\$0.00	NA 0	\$0.
MAVERICK FUNDING CORP.	1	\$160,000.00	0.06%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$171,768.31	0.07%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	8					
MERCANTILE BANK	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00				
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.
METLIFE BANK, NA	2	\$502,741.61	0.2%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$421,500.00	0.17%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11%	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$416,463.22	0.17%	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	\$0.00	NA 0	\$0.
OCEANFIRST BANK	5	\$1,110,900.00	0.44%	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	\$0.00	NA 0	\$0.
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PARK BANK	1	\$344,000.00	0.14% (\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19% (\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11% (\$0.00	NA	\$0.
PEOPLES BANK	1	\$340,000.00	0.14% (\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$150,075.00	0.06%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	\$0.00	NA	\$0.
RABOBANK, N.A.	3	\$859,342.41	0.34%	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	\$0.00	NA	\$0.
	1	\$158,400.00	0.06%	\$0.00	NA	\$0.

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1	\$193,610.00	0.08%	\$0.00	NA	\$0.0
1	\$335,000.00	0.13%	\$0.00	NA	\$0.0
14	\$4,454,500.00	1.78%	\$0.00	NA	\$0.0
2	\$545,978.53	0.22%	\$0.00	NA	\$0.0
2	\$714,000.00	0.29%	\$0.00	NA	\$0.0
1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
13	\$3,316,300.00	1.33%	\$0.00	NA	\$0.0
1	\$170,400.00	0.07%	\$0.00	NA	\$0.0
1	\$154,000.00	0.06% (\$0.00	NA	\$0.0
1	\$335,600.00	0.13%	\$0.00	NA	\$0.0
1	\$179,951.88	0.07%	\$0.00	NA	\$0.0
1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
3	\$668,000.00	0.27%	\$0.00	NA	\$0.0
1	\$149,802.47				
1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
2	\$342,700.00	0.14%	\$0.00	NA	\$0.0
1	\$362,950.00	0.15%	\$0.00	NA	\$0.0
	1 14 2 2 2 1 1 13 1 1 1 1 1 2	1 \$335,000.00 14 \$4,454,500.00 2 \$545,978.53 2 \$714,000.00 1 \$205,000.00 1 \$178,000.00 1 \$170,400.00 1 \$154,000.00 1 \$1354,000.00 1 \$179,951.88 1 \$245,000.00 1 \$149,802.47 1 \$240,000.00	1 \$335,000.00 0.13% (0.13	1 \$335,000.00 0.13% 0 \$0.00 14 \$4,454,500.00 1.78% 0 \$0.00 2 \$545,978.53 0.22% 0 \$0.00 1 \$205,000.00 0.29% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 1 \$170,400.00 0.07% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$335,600.00 0.13% 0 \$0.00 1 \$179,951.88 0.07% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$149,802.47 0.06% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$342,700.00 0.14% 0 \$0.00	1 \$335,000.00 0.13% 0 \$0.00 NA 14 \$4,454,500.00 1.78% 0 \$0.00 NA 2 \$545,978.53 0.22% 0 \$0.00 NA 2 \$714,000.00 0.29% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$170,400.00 0.07% 0 \$0.00 NA 1 \$154,000.00 0.07% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA 1 \$179,951.88 0.07% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 1 \$149,802.47 0.06% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 2 \$342,700.00 0.14% 0 \$0.00 NA

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STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16% (\$0.00	NA	\$0.6
SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$291,200.00	0.12%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	\$0.00	NA	\$0.
THE PARK BANK	1	\$410,275.00	0.16%	\$0.00	NA (\$0.
THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
UMPQUA BANK	13	\$3,237,345.78	1.3%	0 \$0.00	NA (\$0.0
UNITED BANK & TRUST	4	\$972,100.00	0.39%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$188,300.00	0.08%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19% (\$0.00	NA	\$0.0

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	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$262,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$809,700.00	0.32% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$473,800.00	0.19% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$38,826,587.55	15.54% 0	\$0.00	NA	0	\$0.0
Total		937	\$249,981,351.00	100% 0	\$0.00	(0	\$0.0
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$430,536.46	0.17% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18					\$0.0
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07% 0	\$0.00	NA	0	\$0.0

AMARILLO NATIONAL BANK	1	\$159,200.00	0.06%	\$0.00	NA	\$0.0
AMEGY MORTGAG	GE 1	\$208,000.00	0.08%	\$0.00	NAC	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3					
AMERICAN FEDER SAVINGS BANK	AL 1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN SAVIN BANK, F.S.B.	GS 1	\$570,000.00	0.23%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18%	\$0.00	NA (\$0.0
ANCHORBANK FS	3 16	\$3,776,000.00	1.51%	\$0.00	NA (\$0.0
ASSOCIATED BAN NA	K, 40	\$9,182,754.69	3.68%	\$0.00	NA	\$0.0
ASSOCIATED CREI UNION	OIT 1	\$325,600.00	0.13%	\$0.00	NA	\$0.0
AURORA FINANCI. GROUP INC.	AL 1	\$196,500.00	0.08%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$250,000.00	0.1%	\$0.00	NA (\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	\$0.00	NA (\$0.0
BANK MUTUAL	3	\$514,047.89	0.21%	\$0.00	NA (\$0.0
BANK OF HAWAII	9	\$2,735,000.00	1.09%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$717,000.00	0.29%	\$0.00	NA	\$0.0
BANK OF THE WES	ST 23	\$7,142,261.29	2.86%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$352,800.00	0.14%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$188,400.00	0.08%	\$0.00	NA	\$0.0
BENCHMARK BAN	K 2	\$390,979.00	0.16%	\$0.00	NA	\$0.0
BETHPAGE FEDER CREDIT UNION	AL 3	\$559,050.00	0.22%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREI UNION	DIT 1	\$215,650.00	0.09%	\$0.00	NA	\$0.0
BOEING EMPLOYE CREDIT UNION	EES 36	\$8,603,925.35	3.44%	\$0.00	NA	\$0.0
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BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15% 0	\$0.00	NA	\$0.
BUSEY BANK	2	\$464,300.00	0.19% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17% 0		NA	
CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57% 0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,086,676.72	0.44% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$820,037.00	0.33% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$166,400.00	0.07% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	4	\$810,000.00	0.32% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	4	\$816,500.00	0.33% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	4	\$822,628.10	0.33% 0	\$0.00	NA	\$0.0

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UNION						
DIME BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	\$0.00	NA	\$0
EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06%	\$0.00	NA	\$0
EASTWOOD BANK	2	\$391,267.00	0.16%	\$0.00	NA	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09% (\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$253,850.00	0.1%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	7	\$1,597,500.00	0.64%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09% (\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59% (\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1% (\$0.00	NA	\$0

FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39% (\$0.00	NA(\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,119,920.00	0.85%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	30	\$8,240,679.81	3.3%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	3	\$1,309,000.00				
FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$971,828.69	0.39%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$983,391.74	0.39%	\$0.00	NA (\$0.0
FULTON BANK	23	\$7,407,855.37	2.97%			
GESA CREDIT UNION	1	\$176,600.00				
	1	\$250,000.00			NA (

	FINANCIAL ES, INC						
GREAT BANK	WESTERN	2	\$434,000.00	0.17%	0 \$0.00	NA	\$0.
GREATI MORTG SERVIC		1	\$251,200.00	0.1%	\$0.00	NA	0 \$0.
	OCK FEDERAL UNION	7	\$1,491,240.45	0.6%	0 \$0.00	NA	90.
GUARD MORTG COMPA		5	\$1,035,450.00	0.41%	\$0.00	NA	\$0.
HARBO UNION	RONE CREDIT	6	\$1,496,697.06	0.6%	0 \$0.00	NA	\$0.
HAWAI BANK	I NATIONAL	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.0
HEARTI	LAND BANK	10	\$2,479,059.60	0.99%	0 \$0.00	NA	0 \$0.
HOME I	BANK	1	\$417,000.00	0.17%		NA	0 \$0.
HOME F BANK	FEDERAL	1	\$192,000.00	0.08%	0 \$0.00	NA	\$0.0
	FEDERAL SS BANK	2	\$454,400.00	0.18%	0 \$0.00	NA	\$0.
BANK C	SAVINGS OF ARLE SSB	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.0
HONESI NATION THE	DALE NAL BANK	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.
IH MISS VALLE UNION	ISSIPPI Y CREDIT	1	\$193,500.00	0.08%	\$0.00	NA	\$0.
ILLINOI BANK	IS NATIONAL	2	\$358,180.00	0.14%	0 \$0.00	NA	\$0.
INVEST BANK	ORS SAVINGS	8	\$2,492,000.00	1%	0 \$0.00	NA	\$0.
JONAH WYOMI	BANK OF NG	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.
	'A FEDERAL 'UNION	5	\$1,690,561.88	0.68%	0 \$0.00	NA	0 \$0.
L&N FE		3	\$670,609.02	0.27%	0 \$0.00	NA	0 \$0.
	OREST BANK	4	\$1,279,500.00	0.51%	0 \$0.00	NA	0 \$0.
	ARK CREDIT	13	\$2,840,144.21	1.14%	0 \$0.00	NA	0 \$0.
	R BANK, N.A.	17	\$5,687,500.00	2.28%	0 \$0.00	NA	0 \$0.
LEADE	R MORTGAGE NY INC.	4	\$1,463,000.00	0.59%			
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LEGACY BANKS	1	\$269,922.00	0.11%	\$0.00	NA (\$0.
LIFESTORE BANK	1	\$177,000.00	0.07%		1 1	1
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%			
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	\$0.00	NA (\$0.
MAGNA BANK	3	\$677,126.21	0.27%	\$0.00	NA (\$0.
MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%		NA	
MARINE BANK	1	\$152,000.00	0.06%	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%	\$0.00) NA(\$0.
MAX CREDIT UNION	2	\$368,582.27	0.15%	\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,635,000.00	0.65%	\$0.00) NA(\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$156,311.95	0.06%	\$0.00	NA (\$0.
METRO CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	\$0.
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	\$0.00	NA(\$0.
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$159,125.00	0.06%	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	\$0.00	NA (\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$289,200.00	0.12%	\$0.00	NA(\$0.

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MT. MCKINLEY BANK						
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
OCEANFIRST BANK	4	\$1,046,750.00	0.42%	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$840,700.00	0.34%	\$0.00	NA (\$0.0
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91% (\$0.00	NA	\$0.0

PROVIDENT CREDIT UNION	2	\$970,000.00	0.39%	0 \$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00	0.07%	0 \$0.00	NA	\$0.0
REGIONS BANK	2	\$446,189.85	0.18%	0 \$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0 \$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81%	0 \$0.00	NA	\$0.0
S&T BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$281,500.00	0.11%	0 \$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	0 \$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$154,000.00	0.06%	0 \$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24%	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0.0\$
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0 \$0.00		
SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	3	\$562,955.00	0.23%	0 \$0.00	NA	0.0\$
ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	0 \$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	\$0.00	NA	\$0.0
	1	\$285,000.00	0.11%	0 \$0.00	NA	0.0\$

STANFORD FEDERAL CREDIT UNION	ĺ					
STATE BANK AND TRUST	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	\$0.00	NA	90.
STATE BANK OF THE LAKES	2	\$392,000.00	0.16%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	\$0.00	NA	\$0.
THE PARK BANK	5	\$1,236,615.00	0.5%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	3	\$811,000.00	0.32%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	\$0.00	NA	\$0.
TRUWEST CREDIT UNION	1	\$234,900.00	0.09%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
UMPQUA BANK	12	\$3,256,600.00	1.3%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$411,000.00	0.16%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% (\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST	2	\$440,500.00	0.18%	\$0.00	NA	\$0.

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	CO. VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$191,900.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$482,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,271,340.00	0.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	117	\$32,636,320.43	13.07% 0	\$0.00	NA 0	\$0.0
Total		944	\$249,771,735.98	100% 0	\$0.00	0	\$0.0
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$485,838.06	0.19% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$298,800.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$787,855.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$192,600.00	0.08%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$919,920.00	0.37%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06%	\$0.00	NA	\$0.0
ANCHORBANK FSB	17	\$3,635,000.00	1.45%	0 \$0.00	NA	\$0.0
ANZ GUAM, INC.	1	\$534,279.34		1	1 1	
ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56%	0 \$0.00	NA	
ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36%	0 \$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07%	0 \$0.00	NA	\$0.0
AUBURNBANK	2	\$406,700.00	0.16%	0 \$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	5	\$982,809.28	0.39%	0 \$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$1,535,500.00	0.61%	0 \$0.00	NA	\$0.0
BANK OF HAWAII	5	\$1,594,500.00	0.63%	0 \$0.00	NA	\$0.0
BANK OF STANLY	1	\$416,000.00	0.17%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	32	\$9,488,659.30	3.78%	0 \$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$238,760.00	0.1%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$321,000.00	0.13%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%			
BELLCO CREDIT UNION	2	\$468,751.00	0.19%	0 \$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	0 \$0.00	NA	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$637,209.64	0.25%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$695,120.00	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.0

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15% 0	\$0.00	NA	\$0.
CORTRUST BANK	2	\$361,630.00	0.14% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96	0.37% 0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	2	\$626,350.00	0.25% 0	\$0.00	NA	\$0.
DANVERSBANK	2	\$394,500.00	0.16% 0	\$0.00	NA (\$0.
DEAN COOPERATIVE BANK	2	\$615,500.00	0.24% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$259,000.00	0.1% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$185,000.00	0.07% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07% 0	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$415,000.00	0.17% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$483,000.00	0.19% 0	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$647,500.00	0.26% 0	\$0.00	NA (\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,468,000.00	0.58% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	
	3	\$764,000.00	0.3% 0	\$0.00	NA	\$0.0

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1	\$155,000.00	0.06%	\$0.00	NA	\$0.0
5	\$1,288,844.60	0.51%	\$0.00	NA	\$0.0
6	\$1,369,760.00	0.55%	\$0.00	NA	\$0.0
1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
1	\$249,340.35	0.1%	\$0.00	NA	\$0.0
8	\$2,183,960.00	0.87% (\$0.00	NA	\$0.0
1	\$155,200.00	0.06%	\$0.00	NA	\$0.0
1	\$212,500.00	0.08%	\$0.00	NA	\$0.0
8	\$2,155,550.00	0.86%	\$0.00	NA	\$0.0
10	\$2,223,500.00	0.88%	\$0.00	NA	\$0.0
13	\$2,896,711.37	1.15%	\$0.00	NA	\$0.0
3	\$1,051,920.00	0.42%	\$0.00	NA	\$0.0
1	\$191,000.00	0.08%	\$0.00	NA	\$0.0
3	\$616,000.00	0.25%	\$0.00	NA	\$0.0
38	\$11,136,269.90	4.43% (\$0.00	NA (\$0.0
3	\$842,000.00				
1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
3	\$647,200.00	0.26%	\$0.00	NA	\$0.0
1	\$173,375.00	0.07%	\$0.00	NA	\$0.0
	5 6 1 1 8 10 13 3 1 3 3 3 1 3	5 \$1,288,844.60 6 \$1,369,760.00 1 \$380,000.00 1 \$249,340.35 8 \$2,183,960.00 1 \$155,200.00 1 \$212,500.00 1 \$2,223,500.00 10 \$2,223,500.00 11 \$2,896,711.37 3 \$1,051,920.00 1 \$191,000.00 3 \$616,000.00 3 \$11,136,269.90 3 \$842,000.00 1 \$210,000.00	5 \$1,288,844.60 0.51% 6 \$1,369,760.00 0.55% 1 \$380,000.00 0.15% 1 \$249,340.35 0.1% 8 \$2,183,960.00 0.87% 1 \$155,200.00 0.06% 1 \$212,500.00 0.08% 8 \$2,155,550.00 0.86% 10 \$2,223,500.00 0.88% 13 \$2,896,711.37 1.15% 3 \$1,051,920.00 0.42% 1 \$191,000.00 0.08% 3 \$616,000.00 0.25% 38 \$11,136,269.90 4.43% 3 \$842,000.00 0.34% 1 \$210,000.00 0.08% 3 \$647,200.00 0.26%	5 \$1,288,844.60 0.51% 0 \$0.00 6 \$1,369,760.00 0.55% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 1 \$249,340.35 0.1% 0 \$0.00 8 \$2,183,960.00 0.87% 0 \$0.00 1 \$155,200.00 0.06% 0 \$0.00 1 \$212,500.00 0.08% 0 \$0.00 8 \$2,155,550.00 0.86% 0 \$0.00 10 \$2,223,500.00 0.88% 0 \$0.00 13 \$2,896,711.37 1.15% 0 \$0.00 1 \$191,000.00 0.42% 0 \$0.00 3 \$1,051,920.00 0.42% 0 \$0.00 3 \$616,000.00 0.25% 0 \$0.00 3 \$842,000.00 0.34% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 3 \$647,200.00 0.26% 0 \$0.00	5 \$1,288,844.60 0.51% 0 \$0.00 NA 0 6 \$1,369,760.00 0.55% 0 \$0.00 NA 0 1 \$380,000.00 0.15% 0 \$0.00 NA 0 1 \$249,340.35 0.1% 0 \$0.00 NA 0 8 \$2,183,960.00 0.87% 0 \$0.00 NA 0 1 \$155,200.00 0.06% 0 \$0.00 NA 0 1 \$212,500.00 0.08% 0 \$0.00 NA 0 8 \$2,155,550.00 0.86% 0 \$0.00 NA 0 10 \$2,223,500.00 0.88% 0 \$0.00 NA 0 13 \$2,896,711.37 1.15% 0 \$0.00 NA 0 3 \$1,051,920.00 0.42% 0 \$0.00 NA 0 3 \$616,000.00 0.25% 0 \$0.00 NA 0 3 \$842,000.00 0.34% 0 \$0.00 NA 0 3 \$842,000.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 3 \$647,200.00 0.26% 0 \$0.00 NA 0

 FRANDSEN BANK & TRUST	1	\$305,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	9	\$2,117,909.37	0.84%	0 \$0.00	NA	0	\$0.0
FULTON BANK	23	\$5,974,593.87	2.38%				\$0.0
GATEWAY BANK, F.S.B.	1	\$394,455.80			NA	0	\$0.0
GESA CREDIT UNION	2	\$402,000.00	0.16%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	1	\$252,659.21	0.1%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$418,900.00	0.17%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	0 \$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26%	0 \$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,461,566.74	0.58%	0 \$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$218,000.00	0.09%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$165,000.00	0.07%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$922,800.00	0.37%	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$165,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL	1	\$294,000.00	0.12%	0 \$0.00	NA	0	\$0.0
BANK		42 2 1,000.00	3.1270	Ψ0.00	1,12,1	Ĭ	Ψ0.(
INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	0 \$0.00	NA	0	\$0.0
 KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	0 \$0.00	NA	0	\$0.0
 KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	0 \$0.00	NA	0	\$0.0
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LAKE FOREST BAN & TRUST	NK 4	\$1,499,200.00	0.6%	\$0.00	NA	\$0.
LANDMARK CRED UNION	IT 5	\$1,091,000.00	0.43%	\$0.00	NA	\$0.
LEADER BANK, N.	A. 16	\$5,331,400.00	2.12%	\$0.00	NAC	\$0.
LEADER MORTGA COMPANY INC.	GE 5	\$1,680,000.00	0.67%	\$0.00	NA	\$0.
LEGACY BANKS	2	\$483,162.35	0.19%	\$0.00	NA 0	\$0.
LIBERTY BANK	1	\$173,000.00		\$0.00	1	
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	\$0.00	NA	\$0.
MAGNA BANK	6	\$1,506,469.01	0.6%	\$0.00	NA	\$0.
MARINE BANK	1	\$242,349.38	0.1%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57%	\$0.00	NA	\$0.
MERCANTILE BAN	K 1	\$229,083.95	0.09%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	. 2	\$382,400.00	0.15%	\$0.00	NA	\$0.
METLIFE BANK, N	A 1	\$297,150.72	0.12%	\$0.00	NAC	\$0.
METRO CREDIT UNION	3					
MIDLAND STATES BANK	1	\$232,400.00	0.09%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BAN	K 1	\$429,000.00	0.17%	\$0.00	NA	\$0.
MIDWESTONE BAN	NK 3	\$1,310,750.00	0.52%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	\$0.00	NA	\$0.
MISSOULA FEDER. CREDIT UNION	AL 2	\$442,000.00	0.18%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	\$0.00	NA	\$0.
NEWTOWN SAVIN BANK	GS 5	\$1,393,000.00	0.55%	\$0.00	NA	\$0.
	1	\$235,000.00	0.09%	\$0.00	NA	\$0.
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NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	\$0.00	NA	\$0.0
OAK BANK	2	\$357,000.00	0.14%	\$0.00	NA	
OCEANFIRST BANK	3	\$997,000.00	0.4%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19% (\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77% (\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	\$0.00	NA (\$0.0
PEOPLES BANK	3	\$760,000.00	0.3% (\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16% (\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1% (\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% (\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	\$0.00	NA	\$0.
	2	\$790,000.00	0.31%	\$0.00	NA	\$0.

PROVIDENT CREDIT UNION						
RABOBANK, N.A.	3	\$688,083.87	0.27% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$302,110.00	0.12% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06% 0	\$0.00	NA	\$0.0
REGIONS BANK	1	\$170,527.98	0.07% 0	\$0.00	NA (\$0.0
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15% 0	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39% 0	\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$629,600.00	0.25% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	1	\$249,655.57	0.1% 0	\$0.00	NA	\$0.0
	2	\$306,000.00	0.12% 0	\$0.00	NA	\$0.0

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$776,300.00	0.31%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	12	\$3,067,970.67	1.22%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	3	\$589,400.00	0.23%	0	\$0.00	NA	0	\$0.0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,056,250.00	0.82% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$643,400.00	0.26% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00	0.29% 0	\$0.00	NA	0	\$0.
	Unavailable	134	\$40,819,030.99	16.22% 0	\$0.00	NA	0	\$0.
Total		946	\$251,248,839.79	100% 0	\$0.00		0	\$0.
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31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$443,192.76	0.18% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.
		5	\$912,200.00	0.36% 0	\$0.00	NA	0	\$0.

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	16	\$3,741,100.00	1.49%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAI GROUP INC.	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	_	\$248,000.00						\$0.0

BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	\$0.00	NA	\$0.
BUSEY BANK	1	\$194,935.61	0.08%	\$0.00	NA (\$0.
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$467,600.00	0.19%	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	\$0.00	NA	\$0.6
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.6
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21% (\$0.00	NA(\$0.0
CHELSEA GROTON BANK	1	\$277,000.00	0.11%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$214,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	\$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$171,500.00	0.07%	\$0.00	NA (\$0.
CONTROST DATE	1	\$171,500.00	0.0770	ψ0.00	11/1) ψ0

COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17% (\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00	0.13% (\$0.00	NA	\$0.
CUMANET, LLC	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$679,300.00	0.27%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$221,000.00	0.09%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05% (\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07% (\$0.00	NA	0 \$0.
FAA CREDIT UNION	3	\$676,500.00	0.27% (\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09% (\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	14	\$4,292,800.00	1.71%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66% (\$0.00	NA	0 \$0.
	8	\$1,867,987.44	0.74% (\$0.00	NA	0 \$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49% 0	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13% 0	\$0.00	NA(0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88% 0	\$0.00	NA(0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$830,700.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73% 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	32	\$8,697,018.79	3.46% 0	\$0.00	NA (0 \$0
FIRST REPUBLIC BANK	5	\$3,147,468.92				
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$353,400.00	0.14% 0	\$0.00	NA	0 \$0

UNION							
FORUM CREDIT UNION	6	\$1,613,834.57	0.64%		NA	0	\$(
FREMONT BANK	3	\$738,778.60	0.29%	\$0.00	NA	0	\$
FULTON BANK	17	\$4,446,283.00	1.77% (\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.2%	\$0.00	NA	0	5
GREAT WESTERN BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	5
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	\$0.00	NA	0	5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	\$0.00	NA	0	5
GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15%	\$0.00	NA	0	(
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	\$0.00	NA	0	Ç
HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	\$0.00	NA	0	
HEARTLAND BANK	12	\$2,955,529.53	1.18%	\$0.00	NA	0	(
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	\$0.00	NA	0	(
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09% (\$0.00	NA	0	(
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	\$0.00	NA	0	9
HOME FEDERAL BANK	1	\$219,000.00	0.09%	\$0.00	NA	0	9
HOME FINANCING CENTER INC.	1	\$207,900.00	0.08%	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	Ş
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	\$0.00	NA	0	
ILLINI BANK	2	\$430,350.00	0.17% (\$0.00	NA	0	(
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE	2	\$486,200.00	0.19%	\$0.00	NA	0	

CORPORATION						
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	\$0.00	NA (\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA (\$0.
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	\$0.00	NA (\$0.
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%	\$0.00	NA	\$0.
LIBERTY BANK	1	\$168,000.00	0.07%	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$168,500.00	0.07%	\$0.00	NA (\$0.
MAGNA BANK	6	\$1,292,536.99	0.51%	\$0.00	NA (\$0.
MARINE BANK	3	\$613,902.06	0.24%	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$265,850.43	0.11%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%		NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44% (\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA (\$0.
CALDII CINOI	1	\$310,000.00	0.12%	\$0.00	NA	\$0.
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METRO CREDIT UNION						
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	3	\$582,200.00	0.23%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11% (\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$380,000.00	0.15%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09% (\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	4	\$1,004,000.00	0.4%	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	\$0.00		
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	\$0.00	NA 0	\$0.0
	9	\$2,356,238.07	0.94%	\$0.00	NA 0	\$0.0

PATELCO CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	\$0.00	NA	\$0.
PEOPLES BANK	4	\$1,086,700.00	0.43%	\$0.00	NA (\$0.
PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA (\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	\$0.00	NA	\$0.6
PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$212,200.00	0.08%	\$0.00	NA (\$0.
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA	\$0.6
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$591,100.00	0.24%	\$0.00	NA (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$578,430.05	0.23%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$184,522.80	0.07%	\$0.00	NA (\$0.
RIGHT START MORTGAGE, INC.	1	\$278,950.00	0.11%		NA	\$0.0
RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39%	\$0.00	NA	\$0.0
RSI BANK	1	\$288,000.00	0.11%	\$0.00	NA (\$0.
S&T BANK	1	\$200,000.00	0.08%	\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	\$0.0
	5	\$1,245,004.34	0.5%	\$0.00	NA (\$0.0

SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$169,500.00	0.07%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$212,713.08	0.08%	\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13% (\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$217,600.00	0.09%	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$162,100.00	0.06%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$235,400.00	0.09% (\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	\$0.00	NA	\$0.0

THINK MUTUAL BANK	2	\$386,000.00	0.15%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,000.00	0.19% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	\$0.00	NA	\$0.6
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.
UMPQUA BANK	5	\$1,452,500.00	0.58%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$508,642.82	0.2%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$406,750.00	0.16%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
 WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$409,700.00	0.16%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24%	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$395,500.00	0.16%	\$0.00	NA	0 \$0.0
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	WILMINGTON TRUST COMPANY							
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08%	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$401,790.58	0.16% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,085,350.00	0.43% 0	•	NA	0	\$0.
	Unavailable	117	\$33,568,541.45	13.34% 0	\$0.00	NA	0	\$0.
Total		936	\$251,432,459.59	100% 0	\$0.00		0	\$0.
31416XSY7	ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$166,900.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18% 0		NA		\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,328,000.00	0.88% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59% 0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$567,000.00	0.38% 0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$535,000.00	0.35% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$2,820,600.00	1.87% 0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$188,000.00	0.12% 0	\$0.00	NA	0	\$0.

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BANK MUTUAL	5	\$985,695.27	0.65%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$921,500.00	0.61%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	0 \$0.00	NA	0 \$0.
BANK OF STANLY	1	\$330,000.00	0.22%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	15	\$4,452,136.49	2.95%	0 \$0.00	NA	0 \$0.
BANKNEWPORT	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$185,600.00	0.12%	0 \$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	0 \$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	0 \$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$386,500.00	0.26%	0 \$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$207,000.00	0.14%	0 \$0.00	NA	0 \$0.
 CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	0 \$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	\$0.00	NA	0 \$0.

COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$297,000.00	0.2%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	\$0.00	NA	\$0.
DIME BANK	1	\$180,500.00	0.12% (\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83% (
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	7	\$2,500,778.00	1.66%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48% (\$0.00	NA	\$0.
FIRST INTERSTATE	5	\$1,338,850.00	0.89% (\$0.00	NA	\$0.
BANK	- 1	, ,,	I			

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9	\$2,212,192.00	1.47%	\$0.00	NA 0	\$0.
4	\$1,023,106.28	0.68%	\$0.00	NA 0	\$0.0
1	\$185,000.00	0.12%	\$0.00	NA 0	\$0.
27	\$8,084,494.32	5.36%	0 \$0.00	NA 0	\$0.
2	\$336,000.00	0.22%	\$0.00		
3	\$802,606.66	0.53%	\$0.00	NA 0	\$0.
4	\$792,398.09	0.53%	\$0.00	NA 0	\$0.
6	\$1,805,600.00	1.2%	\$0.00	NA 0	\$0.
1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.
1	\$384,611.45	0.26%	\$0.00	NA	\$0.0
1	\$186,400.00	0.12%	\$0.00	NA 0	\$0.0
1	\$220,184.00	0.15%	\$0.00	NA 0	\$0.0
3	\$906,619.43	0.6%	\$0.00	NA 0	\$0.0
1	\$436,000.00	0.29%	\$0.00	NA	\$0.0
6	\$1,317,152.38	0.87%	0 \$0.00	NA 0	\$0.
1	\$294,814.00	0.2%	\$0.00	NA 0	\$0.0
1	\$296,000.00	0.2%	0 \$0.00	NA 0	\$0.
1	\$208,500.00	0.14%	\$0.00	NA	\$0.
1	\$284,000.00	0.19%	\$0.00	NA	\$0.0
1	\$159,400.00	0.11%	\$0.00	NA	\$0.
1	\$180,000.00	0.12%	0 \$0.00	NA 0	\$0.
4	\$1,191,400.00			NA	
2	\$422,475.00	0.28%	\$0.00	NA	\$0.0
	4 1 27 2 3 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,023,106.28 1 \$185,000.00 27 \$8,084,494.32 2 \$336,000.00 3 \$802,606.66 4 \$792,398.09 6 \$1,805,600.00 1 \$150,000.00 1 \$186,400.00 1 \$220,184.00 3 \$906,619.43 1 \$436,000.00 6 \$1,317,152.38 1 \$294,814.00 1 \$296,000.00 1 \$208,500.00 1 \$159,400.00 1 \$159,400.00 1 \$159,400.00 4 \$1,191,400.00	4 \$1,023,106.28 0.68% 1 \$185,000.00 0.12% 27 \$8,084,494.32 5.36% 2 \$336,000.00 0.22% 3 \$802,606.66 0.53% 4 \$792,398.09 0.53% 6 \$1,805,600.00 1.2% 1 \$150,000.00 0.1% 1 \$384,611.45 0.26% 1 \$186,400.00 0.12% 1 \$220,184.00 0.15% 3 \$906,619.43 0.6% 1 \$436,000.00 0.29% 6 \$1,317,152.38 0.87% 1 \$294,814.00 0.2% 1 \$296,000.00 0.2% 1 \$296,000.00 0.14% 1 \$284,000.00 0.19% 1 \$159,400.00 0.11% 1 \$159,400.00 0.12% 4 \$1,191,400.00 0.79%	4 \$1,023,106.28 0.68% 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 27 \$8,084,494.32 5.36% 0 \$0.00 2 \$336,000.00 0.22% 0 \$0.00 3 \$802,606.66 0.53% 0 \$0.00 4 \$792,398.09 0.53% 0 \$0.00 6 \$1,805,600.00 1.2% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$384,611.45 0.26% 0 \$0.00 1 \$186,400.00 0.12% 0 \$0.00 1 \$220,184.00 0.15% 0 \$0.00 3 \$906,619.43 0.6% 0 \$0.00 1 \$436,000.00 0.29% 0 \$0.00 1 \$294,814.00 0.2% 0 \$0.00 1 \$296,000.00 0.2% 0 \$0.00 1 \$2284,000.00 0.14% 0 \$0.00 1 \$284,000.00 0.19% 0 \$0.00 1 \$159,400.00 0.11% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 <td>4 \$1,023,106.28 0.68% 0 \$0.00 NA 0 1 \$185,000.00 0.12% 0 \$0.00 NA 0 27 \$8,084,494.32 5.36% 0 \$0.00 NA 0 2 \$336,000.00 0.22% 0 \$0.00 NA 0 3 \$802,606.66 0.53% 0 \$0.00 NA 0 4 \$792,398.09 0.53% 0 \$0.00 NA 0 6 \$1,805,600.00 1.2% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$384,611.45 0.26% 0 \$0.00 NA 0 1 \$220,184.00 0.15% 0 \$0.00 NA 0 3 \$906,619.43 0.6% 0 \$0.00 NA 0 6 \$1,317,152.38 0.87% 0 \$0.00 NA 0 1 \$294,814.00 0.2% 0 \$0.00 NA 0 1 \$294,000.00 0.12% 0 \$0.00 NA 0 1 \$284,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0</td>	4 \$1,023,106.28 0.68% 0 \$0.00 NA 0 1 \$185,000.00 0.12% 0 \$0.00 NA 0 27 \$8,084,494.32 5.36% 0 \$0.00 NA 0 2 \$336,000.00 0.22% 0 \$0.00 NA 0 3 \$802,606.66 0.53% 0 \$0.00 NA 0 4 \$792,398.09 0.53% 0 \$0.00 NA 0 6 \$1,805,600.00 1.2% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$384,611.45 0.26% 0 \$0.00 NA 0 1 \$220,184.00 0.15% 0 \$0.00 NA 0 3 \$906,619.43 0.6% 0 \$0.00 NA 0 6 \$1,317,152.38 0.87% 0 \$0.00 NA 0 1 \$294,814.00 0.2% 0 \$0.00 NA 0 1 \$294,000.00 0.12% 0 \$0.00 NA 0 1 \$284,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0

	INECTA FEDERAL REDIT UNION	7	\$2,218,741.75	1.47%	\$0.00	NA	\$0.
	AKE FOREST BANK TRUST	2	\$846,300.00	0.56%	\$0.00	NA	\$0.
	AKE MORTGAGE OMPANY INC.	1	\$171,000.00	0.11%	\$0.00	NA	\$0.
	ANDMARK CREDIT	3	\$580,900.00	0.39%	\$0.00	NA	\$0.
L	EADER BANK, N.A.	9	\$2,882,500.00	1.91%	0 \$0.00	NA (\$0.
	EADER MORTGAGE OMPANY INC.	2	\$587,000.00	0.39%	\$0.00	NA	\$0.
L	EGACY BANKS	1	\$188,000.00	0.12%	\$0.00	NA (\$0.
	IBERTY SAVINGS ANK, FSB	1	\$393,000.00	0.26%	\$0.00	NA	\$0.
	OS ALAMOS ATIONAL BANK	2	\$601,250.00	0.4%	\$0.00	NA	\$0.
F	OS ANGELES IREMENS CREDIT NION	1	\$240,000.00	0.16%	\$0.00	NA	\$0.
P	OS ANGELES OLICE FEDERAL REDIT UNION	1	\$260,500.00	0.17%	\$0.00	NA	\$0.
\mathbf{N}	IAGNA BANK	2	\$341,000.00	0.23%	\$0.00	NA (\$0.
M	IAX CREDIT UNION	1	\$242,000.00	0.16%	\$0.00	NA (\$0.
M	IEMBERS IORTGAGE OMPANY INC.	1	\$212,000.00	0.14%	\$0.00	NA (\$0.
V	IERRIMACK ALLEY FEDERAL REDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	\$0.
M	IETLIFE BANK, NA	1	\$243,450.00	0.16%	0 \$0.00	NA (\$0.
F.	IID MINNESOTA EDERAL CREDIT INION	1	\$172,000.00	0.11%	\$0.00	NA	\$0.
V	MID-HUDSON ALLEY FEDERAL REDIT UNION	3	\$628,000.00	0.42%	\$0.00	NA	\$0.
N	IIDWEST OMMUNITY BANK	3	\$926,700.00	0.61%	0 \$0.00	NA (\$0.
	IIDWESTONE BANK	1	\$208,000.00	0.14%	0 \$0.00	NA (\$0.
N	IISSION FEDERAL REDIT UNION	1	\$417,000.00				
	IISSOULA FEDERAL REDIT UNION	2	\$378,990.94	0.25%	\$0.00	NA	\$0.
	IORTGAGE MERICA, INC.	1	\$171,500.00	0.11%	\$0.00	NA	\$0.
	IORTGAGE IANAGEMENT	1	\$220,000.00	0.15%	\$0.00	NA	\$0.

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CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$328,113.01	0.22% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$269,000.00	0.18%	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$1,154,486.35	0.77% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17% 0	\$0.00	NA	\$0.
PEOPLES BANK	2	\$570,600.00	0.38%	\$0.00	NA (\$0.
PEOPLES STATE BANK	1	\$270,000.00	0.18%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29%	\$0.00	NA	\$0.

PROSPECT	3	\$1,667,500.00	1.11%	\$0.00	NA	\$0.
MORTGAGE, LLC RANDOLPH-BROOKS		,007,000		70.00	_ 11.4	ψ0.
FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,012.64	0.15%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$398,000.00	0.26%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	2	\$375,200.00	0.25%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09%	\$0.00	NA	\$0.
S&T BANK	1	\$230,000.00	0.15%	0 \$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$160,300.00	0.11%	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$460,600.00	0.31%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$224,000.00	0.15%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38%	\$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$417,000.00	0.28%	\$0.00	NA	\$0.

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MEXICO						
SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77%	\$0.00	NA	\$0.
SUTTON BANK	1	\$196,500.00	0.13%	\$0.00	NA (\$0.
TELCOM CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	\$0.
THE PARK BANK	2	\$614,700.00	0.41%	\$0.00	NA (\$0.
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	\$0.00	NA (\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	\$0.00	NA (\$0.0
ULSTER SAVINGS BANK	1	\$176,500.00	0.12%	\$0.00	NA	\$0.0
UMPQUA BANK	10	\$2,643,200.00	1.75%	\$0.00	NA (\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$410,400.00	0.27%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09% (\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13%	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43%	\$0.00	NA	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$19,192,134.60	12.72%	0	\$0.00	NA	0	\$0
Total		570	\$150,753,916.97	100%	0	\$0.00		0	\$0
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$210,120.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$2,472,850.00	1.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$408,900.00	0.27%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,647,900.00	1.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$1,088,733.96	0.72%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$(
	BANK OF STANLY	3	\$961,800.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	21	\$5,820,410.34	3.86%	0	\$0.00	NA	0	\$0
		4	\$1,658,800.00	1.1%	0	\$0.00	NA	0	\$0

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BAXTER CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$324,000.00	0.21%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$192,000.00	0.13%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$406,500.00	0.27%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$406,439.26	0.27%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$592,000.00	0.39%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	\$0.00	NA	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45%	0 \$0.00	NA	\$0.6
CORTRUST BANK	1	\$275,000.00	0.18%	0 \$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00				
CREDIT UNION WEST	1	\$262,853.40	0.17%	0 \$0.00	NA (\$0.
CUSO MORTGAGE, INC.	1	\$291,000.00	0.19%	0 \$0.00	NA	\$0.
DANVERSBANK	1	\$225,000.00	0.15%	0 \$0.00	NA (\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$268,000.00	0.18%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	0 \$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2%	0 \$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0 \$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	0 \$0.00	NA (\$0.
FARMERS BANK & TRUST, N.A.	4	\$852,700.00	0.56%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	0 \$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57%	\$0.00	NA	\$0.6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	0 \$0.00	NA	\$0.0
	2	\$320,800.00	0.21%	0 \$0.00	NA (\$0.0

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FIRST COMMUNITY CREDIT UNION						
FIRST COUNTY BANK	1	\$234,690.54	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$209,217.80	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	\$0.00	NA	\$0.0
FIRST PLACE BANK	15	\$3,889,716.95	2.58%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$660,000.00	0.44%	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$572,228.14	0.38%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$1,140,115.18	0.76%	\$0.00	NA (\$0.0
FULTON BANK	18	\$4,478,300.00		1	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00				
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	\$0.00	NA	\$0.0

1	\$222,200.00	0.15%	\$0.00	NA	\$0.0
6	\$1,421,313.10	0.94%	\$0.00	NA	0 \$0.0
7	\$1,790,189.25	1.19%	0 \$0.00	NA	0 \$0.0
1	\$216,250.00	0.14%	\$0.00	NA	0 \$0.0
1	\$172,000.00	0.11%	\$0.00	NA	\$0.0
1	\$167,500.00	0.11%	\$0.00	NA	0 \$0.0
6	\$2,084,725.99	1.38%	\$0.00	NA	0 \$0.0
4	\$1,223,000.00	0.81%	\$0.00	NA	0 \$0.0
4	\$1,125,700.00	0.75%	\$0.00	NA	0 \$0.0
3	\$593,400.00	0.39%	\$0.00	NA	0 \$0.0
1	\$256,000.00	0.17%	\$0.00	NA	0 \$0.0
17	\$5,857,250.00	3.88%	0 \$0.00	NA	0 \$0.0
2	\$515,800.00	0.34%	0 \$0.00	NA	0 \$0.0
1	\$166,500.00	0.11%	0 \$0.00	NA	0 \$0.0
2	\$463,650.00	0.31%	\$0.00	NA	0 \$0.0
1	\$167,500.00			NA	0 \$0.0
1	\$176,000.00	0.12%	0 \$0.00	NA	0 \$0.0
1	\$344,800.00			NA	0 \$0.0
2	\$347,414.12	0.23%	0 \$0.00	NA	0 \$0.0
1	\$188,000.00	0.12%	\$0.00	NA	0 \$0.0
2	\$578,500.00	0.38%	\$0.00	NA	\$0.0
1	\$216,714.24	0.14%	\$0.00	NA	\$0.0
1	\$247,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$157,000.00	0.1%	\$0.00	NA	0 \$0.0
	6 7 1 1 1 6 4 4 3 1 17 2 1 2 1 1 2	6 \$1,421,313.10 7 \$1,790,189.25 1 \$216,250.00 1 \$172,000.00 1 \$167,500.00 6 \$2,084,725.99 4 \$1,223,000.00 4 \$1,125,700.00 3 \$593,400.00 1 \$256,000.00 1 \$5,857,250.00 2 \$515,800.00 1 \$166,500.00 2 \$463,650.00 1 \$167,500.00 1 \$176,000.00 1 \$176,000.00 1 \$344,800.00 2 \$347,414.12 1 \$188,000.00 2 \$578,500.00 1 \$216,714.24 1 \$247,000.00	6 \$1,421,313.10 0.94% 7 \$1,790,189.25 1.19% 1 \$216,250.00 0.14% 1 \$172,000.00 0.11% 1 \$167,500.00 0.11% 6 \$2,084,725.99 1.38% 4 \$1,223,000.00 0.81% 4 \$1,125,700.00 0.75% 3 \$593,400.00 0.39% 1 \$256,000.00 0.17% 17 \$5,857,250.00 3.88% 2 \$515,800.00 0.34% 1 \$166,500.00 0.11% 2 \$463,650.00 0.31% 1 \$167,500.00 0.11% 1 \$176,000.00 0.12% 1 \$344,800.00 0.23% 2 \$347,414.12 0.23% 1 \$188,000.00 0.12% 1 \$344,800.00 0.23% 2 \$347,414.12 0.23% 1 \$188,000.00 0.12% 1 \$188,000.00 0.12% 1 \$216,714.24 0.14% 1 \$247,000.00 0.16%	6 \$1,421,313.10 0.94% 0 \$0.00 7 \$1,790,189.25 1.19% 0 \$0.00 1 \$216,250.00 0.14% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$167,500.00 0.11% 0 \$0.00 6 \$2,084,725.99 1.38% 0 \$0.00 4 \$1,223,000.00 0.81% 0 \$0.00 4 \$1,125,700.00 0.75% 0 \$0.00 3 \$593,400.00 0.39% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 17 \$5,857,250.00 3.88% 0 \$0.00 2 \$515,800.00 0.34% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 2 \$463,650.00 0.31% 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 1 \$188,000.00 0.23% 0 \$0.00 2 \$347,414.12 0.23% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00	6 \$1,421,313.10 0.94% 0 \$0.00 NA 7 \$1,790,189.25 1.19% 0 \$0.00 NA 1 \$216,250.00 0.14% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA 1 \$167,500.00 0.11% 0 \$0.00 NA 6 \$2,084,725.99 1.38% 0 \$0.00 NA 4 \$1,223,000.00 0.81% 0 \$0.00 NA 4 \$1,125,700.00 0.75% 0 \$0.00 NA 3 \$593,400.00 0.39% 0 \$0.00 NA 1 \$256,000.00 0.17% 0 \$0.00 NA 1 \$256,000.00 0.17% 0 \$0.00 NA 17 \$5,857,250.00 3.88% 0 \$0.00 NA 2 \$515,800.00 0.34% 0 \$0.00 NA 1 \$166,500.00 0.11% 0 \$0.00 NA 1 \$166,500.00 0.11% 0 \$0.00 NA 1 \$167,500.00 0.11% 0 \$0.00 NA 1 \$167,500.00 0.11% 0 \$0.00 NA 1 \$176,000.00 0.12% 0 \$0.00 NA 1 \$1344,800.00 0.23% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA

MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$570,012.20	0.38%	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	0 \$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$763,300.00	0.51%	0 \$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00				
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$526,400.00	0.35%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	0 \$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	0 \$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0 \$0.00	NA	0 \$0.
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PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$623,400.00	0.41%	0 \$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0
REGIONS BANK	1	\$168,294.54	0.11%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	7	\$2,361,500.00	1.56%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$464,423.66	0.31%	0 \$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	0 \$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$204,000.00	0.14%	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0

2	\$831,650.00	0.55% 0	\$0.00	NA	0 \$0
1	\$195,621.46	0.13% 0	\$0.00	NA	0 \$0
1	\$290,000.00	0.19% 0	\$0.00	NA	0 \$0
4	\$998,000.00	0.66% 0	\$0.00	NA	0 \$0
2	\$476,850.00	0.32%	\$0.00	NA	0 \$0
1	\$400,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0
8	\$2,269,000.00	1.5% 0	\$0.00	NA	0 \$0
3	\$661,000.00	0.44% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$408,100.00	0.27% 0	\$0.00	NA	0 \$0
2	\$457,500.00	0.3% 0	\$0.00	NA	0 \$0
3	\$1,050,094.62	0.7%	\$0.00	NA	0 \$0
2	\$446,000.00	0.3%	\$0.00	NA	0 \$0
1	\$296,000.00	0.2%	\$0.00	NA	0 \$0
2	\$399,539.86	0.26% 0	\$0.00	NA	0 \$0
1	\$165,500.00	0.11% 0	\$0.00	NA	0 \$0
1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$227,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$237,000.00	0.16%	\$0.00	NA	0 \$0
4	\$1,451,250.00	0.96%	\$0.00	NA	0 \$0
1	\$207,200.00	0.14% 0	\$0.00	NA	0 \$0
	1 1 4 2 1 1 1 2 3 2 1 1 1 1 4 4	1 \$195,621.46 1 \$290,000.00 4 \$998,000.00 2 \$476,850.00 1 \$400,000.00 1 \$180,000.00 3 \$661,000.00 1 \$170,000.00 1 \$408,100.00 2 \$457,500.00 3 \$1,050,094.62 2 \$446,000.00 1 \$296,000.00 1 \$185,000.00 1 \$227,000.00 1 \$237,000.00 4 \$1,451,250.00	1 \$195,621.46 0.13% 0 1 \$290,000.00 0.19% 0 4 \$998,000.00 0.66% 0 2 \$476,850.00 0.32% 0 1 \$180,000.00 0.27% 0 1 \$180,000.00 0.12% 0 8 \$2,269,000.00 1.5% 0 3 \$661,000.00 0.44% 0 1 \$170,000.00 0.11% 0 2 \$457,500.00 0.3% 0 2 \$446,000.00 0.3% 0 2 \$446,000.00 0.3% 0 2 \$399,539.86 0.26% 0 1 \$165,500.00 0.11% 0 1 \$185,000.00 0.12% 0 1 \$227,000.00 0.15% 0 1 \$237,000.00 0.16% 0 4 \$1,451,250.00 0.96% 0	1 \$195,621.46 0.13% 0 \$0.00 1 \$290,000.00 0.19% 0 \$0.00 4 \$998,000.00 0.66% 0 \$0.00 2 \$476,850.00 0.32% 0 \$0.00 1 \$400,000.00 0.27% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 8 \$2,269,000.00 1.5% 0 \$0.00 3 \$661,000.00 0.44% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 2 \$4457,500.00 0.27% 0 \$0.00 3 \$1,050,094.62 0.7% 0 \$0.00 2 \$446,000.00 0.3% 0 \$0.00 2 \$446,000.00 0.3% 0 \$0.00 2 \$399,539.86 0.26% 0 \$0.00 1 \$165,500.00 0.11% 0 \$0.00 1 \$227,000.00 0.15% 0 \$0.00 1 \$237,000.00 0.16% 0 \$0.00 4 \$1,451,250.00 0.96% 0 \$0.00	1 \$195,621.46 0.13% 0 \$0.00 NA 1 \$290,000.00 0.19% 0 \$0.00 NA 4 \$998,000.00 0.66% 0 \$0.00 NA 2 \$476,850.00 0.32% 0 \$0.00 NA 1 \$400,000.00 0.27% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 3 \$661,000.00 0.44% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA 1 \$408,100.00 0.27% 0 \$0.00 NA 2 \$457,500.00 0.3% 0 \$0.00 NA 3 \$1,050,094.62 0.7% 0 \$0.00 NA 2 \$446,000.00 0.3% 0 \$0.00 NA 1 \$296,000.00 0.2% 0 \$0.00 NA 1 \$296,000.00 0.2% 0 \$0.00 NA 1 \$185,000.00 0.11% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 1 \$185,000.00 0.11% 0 \$0.00 NA 1 \$227,000.00 0.15% 0 \$0.00 NA

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	WILMINGTON TRUST COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$25,903,825.60	17.19% 0	\$0.00	NA	0	\$0.
Total		569	\$150,923,244.15	100% 0	\$0.00		0	\$0.
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91% 0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77% 0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$2,693,106.89	19.51% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$233,509.94	1.69% 0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$490,429.49	3.55% 0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69% 0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96% 0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08% 0	\$0.00	NA	0	\$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65% 0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56% 0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68% 0	\$0.00	NA	0	\$0.0
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68% 0	\$0.00	NA	0	\$0.

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	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,653,275.85	11.98% 0	\$0.00	NA 0	\$0.0
Total		45	\$13,806,403.69	100% 0	\$0.00	0	\$0.0
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09% 0		NA 0	\$0.0
	AMERICAN BANK	2	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0.0
		1	\$208,000.00	0.07% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK CENTER	1	\$333,500.00	0.11% 0	\$0.00	NA	0 \$0.
AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24% 0	\$0.00	NA (0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16% 0	\$0.00	NA (0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	3	\$648,500.00	0.22% 0	\$0.00	NA (0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00				
ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94% 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	2	\$440,000.00	0.15% 0	\$0.00	NA (0 \$0.
AURORA BANK FSB	3	\$1,016,450.00			1	
AURORA FINANCIAL GROUP INC.	1	\$196,250.00		\$0.00		
BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78% 0	\$0.00	NA (0 \$0.
BANCORPSOUTH BANK	16	\$4,170,055.80	1.43% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$183,600.00	0.06% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	8	\$3,295,950.00	1.13% 0	\$0.00	NA (0 \$0.
BANK OF LANCASTER	1	\$199,000.00	0.07% 0	\$0.00		
BANK OF NEW ORLEANS	1	\$184,500.00	0.06% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$176,000.00	0.06% 0	\$0.00	NA (0 \$0.
BANK OF THE WEST	3	\$894,000.00		†	1 1	
BANK OF WASHINGTON	1	\$285,000.00				
BANK OF WHITTIER, NA	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT	2	\$834,000.00	0.29% 0	\$0.00	NA	0 \$0

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UNION						
BANKERS FINANCIAL GROUP INC.	1	\$207,000.00	0.07%	\$0.00	NA	\$0.
BANKNEWPORT	4	\$1,056,100.00	0.36%	\$0.00	NA	0 \$0.
BANKWEST	1	\$242,250.00	0.08%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$207,400.00	0.07%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$312,000.00	0.11%	\$0.00	NA	\$0.0
BENCHMARK BANK	2	\$572,600.00	0.2%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07% (\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$810,900.00	0.28%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11% (\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$223,800.00	0.08%	\$0.00	NA	\$0.0

CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08%	\$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$603,250.00	0.21%	0 \$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$310,000.00	0.11%		NA	
CHELSEA GROTON BANK	3	\$821,000.00	0.28%	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,436,227.00	1.86% (\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	\$0.00	NA	0 \$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$776,000.00	0.27%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	2	\$454,603.88	0.16%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.0
	1	\$280,000.00	0.1%	0 \$0.00	NA	0 \$0.0

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	3	\$618,000.00	0.21%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,200.00	0.08%		NA	
CUMANET, LLC	3	\$552,500.00	0.19% (\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	1	\$497,600.00	0.17%		NA	
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46%	\$0.00	NA	\$0.0
DIME BANK	2	\$736,000.00	0.25%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%		NA	
DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.14%	\$0.00	NA (\$0.0
ENVISION CREDIT UNION	1	\$193,600.00	0.07%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$2,053,600.00	0.7%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	\$0.00	NA	\$0.0
	2	\$428,753.00	0.15%	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$333,200.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	14	\$3,575,579.29	1.22% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08% 0	\$0.00	NA 0	\$0.

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FREMONT BANK	7	\$2,081,223.10	0.71%	\$0.00	NA	\$0.0
FULTON BANK	11	\$2,484,930.00	0.85%	\$0.00	NAC	\$0.
GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,708,300.00	0.58%	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14% (\$0.00		
HOME BANK	1	\$300,000.00	0.1%	\$0.00	NAC	\$0.0
HOME FEDERAL BANK	1	\$302,049.00	0.1%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	\$0.00	NA	\$0.0

HOME STATE BANK	2	\$516,250.00	0.18%	0 \$0.00	NA	\$0.
HOMEAMERICAN					l T	
MORTGAGE	1	\$190,678.00	0.07%	0 \$0.00	NA	\$0.
CORPORATION						
HOMETOWN BANK	1	\$175,000.00	0.06%			
HOMEWISE, INC.	3	\$603,900.00	0.21%		NA) \$0.
HOOSAC BANK	1	\$331,000.00	0.11%	1	1	1
ILLINI BANK	2	\$593,000.00	0.2%	0 \$0.00	NA) \$0.
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	0 \$0.00	NA	\$0.
INDEPENDENT BANK	1	\$264,300.00	0.09%	0 \$0.00	NA	\$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$285,000.00	0.1%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	0 \$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0 \$0.00	NA	\$0.
LAKE AREA BANK	1	\$300,000.00	0.1%	0 \$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	0 \$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	0 \$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$607,000.00	0.21%	0 \$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$245,600.00				
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$300,000.00	0.1%	0 \$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00				
LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.18%	\$0.00	NA	\$0.
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5	\$1,510,078.00	0.52%	\$0.00	NA	0 \$0.
3	\$742,000.00	0.25%	\$0.00	NA	0 \$0.
4	\$1,131,103.10	0.39%	0 \$0.00	NA	0 \$0.
2	\$579,979.80			NA	
2	\$620,000.00				
1	\$348,700.00	0.12%	\$0.00	NA	0 \$0.
1	\$253,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$485,617.00	0.17%	\$0.00	NA	0 \$0.
2	\$555,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$283,200.00	0.1%	\$0.00	NA	0 \$0.
1	\$228,350.00	0.08%	\$0.00	NA	0 \$0.
3	\$1,241,600.00	0.42%	\$0.00	NA	0 \$0.
1	\$365,000.00	0.12%	\$0.00	NA	0 \$0.
2	\$605,037.37	0.21%	\$0.00	NA	0 \$0.
1	\$316,601.17	0.11%	\$0.00	NA	0 \$0.
1	\$207,000.00	0.07%	\$0.00	NA	0 \$0.
2	\$559,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$266,390.00	0.09%	\$0.00	NA	0 \$0.
2	\$558,000.00	0.19%	\$0.00	NA	0 \$0.
4	\$1,258,400.00	0.43%	\$0.00	NA	0 \$0.
1	\$245,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$182,000.00	0.06%	\$0.00	NA	0 \$0.
2	\$543,600.00	0.19%	\$0.00	NA	0 \$0.
	3 4 2 2 1 1 1 2 2 1 1 1 2 1 1 2 1 1 1 1 1	3 \$742,000.00 4 \$1,131,103.10 2 \$579,979.80 2 \$620,000.00 1 \$348,700.00 1 \$253,000.00 2 \$485,617.00 2 \$555,000.00 1 \$228,350.00 3 \$1,241,600.00 1 \$365,000.00 2 \$605,037.37 1 \$316,601.17 1 \$207,000.00 2 \$559,000.00 2 \$559,000.00 2 \$559,000.00 4 \$1,258,400.00 1 \$245,000.00 1 \$182,000.00	3 \$742,000.00 0.25% 0 4 \$1,131,103.10 0.39% 0 2 \$579,979.80 0.2% 0 2 \$620,000.00 0.21% 0 1 \$253,000.00 0.09% 0 2 \$485,617.00 0.17% 0 2 \$555,000.00 0.19% 0 1 \$228,350.00 0.1% 0 1 \$228,350.00 0.42% 0 1 \$365,000.00 0.12% 0 2 \$605,037.37 0.21% 0 1 \$316,601.17 0.11% 0 1 \$207,000.00 0.07% 0 2 \$559,000.00 0.19% 0 2 \$558,000.00 0.19% 0 4 \$1,258,400.00 0.43% 0 1 \$245,000.00 0.06% 0	3 \$742,000.00 0.25% 0 \$0.00 4 \$1,131,103.10 0.39% 0 \$0.00 2 \$579,979.80 0.2% 0 \$0.00 1 \$348,700.00 0.21% 0 \$0.00 1 \$253,000.00 0.09% 0 \$0.00 2 \$485,617.00 0.17% 0 \$0.00 2 \$555,000.00 0.19% 0 \$0.00 1 \$228,350.00 0.08% 0 \$0.00 3 \$1,241,600.00 0.42% 0 \$0.00 1 \$365,000.00 0.12% 0 \$0.00 2 \$605,037.37 0.21% 0 \$0.00 1 \$227,000.00 0.07% 0 \$0.00 2 \$559,000.00 0.19% 0 \$0.00 2 \$559,000.00 0.19% 0 \$0.00 2 \$558,000.00 0.19% 0 \$0.00 4 \$1,258,400.00 0.43% 0 \$0.00 1 \$245,000.00 0.06% 0 \$0.00 1 \$182,000.00 0.06% 0 \$0.00	3 \$742,000.00 0.25% 0 \$0.00 NA 4 \$1,131,103.10 0.39% 0 \$0.00 NA 2 \$579,979.80 0.2% 0 \$0.00 NA 2 \$620,000.00 0.21% 0 \$0.00 NA 1 \$348,700.00 0.12% 0 \$0.00 NA 1 \$253,000.00 0.09% 0 \$0.00 NA 2 \$485,617.00 0.17% 0 \$0.00 NA 2 \$555,000.00 0.19% 0 \$0.00 NA 1 \$228,350.00 0.08% 0 \$0.00 NA 1 \$228,350.00 0.08% 0 \$0.00 NA 3 \$1,241,600.00 0.42% 0 \$0.00 NA 1 \$316,601.17 0.11% 0 \$0.00 NA 1 \$207,000.00 0.09% 0 \$0.00 NA 1 \$207,000.00 0.19% 0 \$0.00 NA 2 \$559,000.00 0.19% 0 \$0.00 NA 1 \$266,390.00 0.19% 0 \$0.00 NA 1 \$266,390.00 0.19% 0 \$0.00 NA 1 \$245,000.00 0.19% 0 \$0.00 NA 1 \$2558,000.00 0.19% 0 \$0.00 NA 1 \$2558,000.00 0.19% 0 \$0.00 NA 1 \$266,390.00 0.09% 0 \$0.00 NA 1 \$245,000.00 0.19% 0 \$0.00 NA 1 \$245,000.00 0.43% 0 \$0.00 NA 1 \$245,000.00 0.43% 0 \$0.00 NA

MONSON SAVINGS BANK						
MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	\$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	\$0.00	NA	\$0.0
NCB, FSB	7	\$2,500,838.42	0.86%	\$0.00	NA (\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$244,000.00	0.08%	\$0.00	NA (\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	\$0.00	NA	\$0.0
OCEANFIRST BANK	9	\$2,828,450.00	0.97%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$752,195.65	0.26%	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$350,000.00	0.12%	\$0.00	NA (\$0.0
ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%			
	1	\$300,000.00	0.1%	\$0.00	NA	\$0.0

OPPORTUNITII CREDIT UNION						
OREGON FIRST COMMUNITY (UNION	Т	\$401,000.00	0.14% 0	\$0.00	NA	\$0.
ORNL FEDERA CREDIT UNION		\$383,400.00	0.13% 0	\$0.00	NA	\$0.
ORRSTOWN BA	ANK 1	\$234,500.00	0.08% 0	\$0.00	NA (\$0.
PACIFIC COMMUNITY (UNION	CREDIT 3	\$857,000.00				
PACIFIC NW FEDERAL CRE UNION	EDIT 3	\$784,600.00	0.27% 0	\$0.00	NA (\$0.
PANHANDLE S BANK	STATE 2	\$482,600.00	0.17% 0	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08% 0	\$0.00	NA	\$0.
PARK BANK	1	\$237,500.00	0.08% 0	\$0.00	NA (\$0.
PATELCO CRE UNION	EDIT 1	\$400,800.00				
PENNSYLVANI STATE EMPLO CREDIT UNION	OYEES 1	\$181,900.00	0.06% 0	\$0.00	NA	\$0.
PEOPLES BANI		\$559,300.00	0.19% 0	\$0.00	NA (\$0.
PEOPLES TRUS COMPANY OF ALBANS	ST	\$473,600.00				
PINNACLE CAI MORTGAGE CORPORATION	4	\$1,637,650.00	0.56% 0	\$0.00	NA	\$0.
PIONEER CREI		\$506,000.00	0.17% 0	\$0.00	NA	\$0.
PLATINUM HO MORTGAGE	OME 1	\$188,100.00	0.06% 0	\$0.00	NA	\$0.
POLICE AND F FEDERAL CRE UNION		\$449,525.00	0.15% 0	\$0.00	NA	\$0.
POTLATCH NO FEDERAL CRE UNION		\$175,500.00	0.06% 0	\$0.00	NA	\$0.
PRAIRIE STATI BANK & TRUS	4	\$961,705.47	0.33% 0	\$0.00	NA	\$0.
PREMIER AME CREDIT UNION		\$265,200.00	0.09% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	2	\$426,250.00	0.15% 0	\$0.00	NA	\$0.

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CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$303,000.00	0.1%	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,000.00	0.09% (\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	\$0.00	NA	\$0.6
RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	11	\$3,189,400.00	1.09%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	\$0.00	NA	\$0.0
RSI BANK	2	\$661,000.00	0.23%	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$177,000.00	0.06% (\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06% (\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$210,000.00		·		Ш	\$0.0
SIUSLAW BANK	1	\$212,000.00	0.07%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$182,769.77	0.06%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%				
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	\$0.00	NA	0	\$0.
	1	\$177,450.00	0.06%	\$0.00	NA	0	\$0.

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2	\$507,000.00	0.17%	\$0.00	NA	\$0.0
2	\$542,650.00	0.19%	\$0.00	NA	\$0.0
1	\$226,000.00	0.08%	\$0.00	NA	\$0.0
6	\$2,543,585.00	0.87%	\$0.00	NA	\$0.0
1	\$250,000.00	0.09%	\$0.00	NA	\$0.0
1	\$198,000.00	0.07%	\$0.00	NA	\$0.0
1	\$210,400.00	0.07% (\$0.00	NA(\$0.0
4	\$1,347,000.00	0.46%	\$0.00	NA	\$0.0
1	\$218,500.00	0.07%	\$0.00	NA	\$0.0
3	\$659,720.00	0.23%	\$0.00	NA	\$0.0
1	\$267,000.00	0.09%	\$0.00	NA	\$0.0
1	\$417,000.00	0.14%	\$0.00	NA (\$0.0
1	\$627,000.00	0.21%	\$0.00	NA	\$0.0
2	\$450,000.00	0.15%	\$0.00	NA	\$0.0
3	\$822,700.00	0.28%	\$0.00	NA (\$0.0
2	\$411,600.00				
1	\$186,250.00	0.06%	\$0.00	NA	\$0.0
1	\$618,256.24	0.21%	\$0.00	NA	\$0.0
1	\$179,100.00	0.06%	\$0.00	NA	\$0.0
3	\$711,000.00	0.24%	\$0.00	NA	\$0.0
1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
7	\$1,515,000.00	0.52%	\$0.00	NA	\$0.0
	2 1 6 1 1 1 1 3 1 1 1 1 1 1 1 3 1 1 1 1 1	2 \$542,650.00 1 \$226,000.00 6 \$2,543,585.00 1 \$250,000.00 1 \$198,000.00 1 \$198,000.00 4 \$1,347,000.00 1 \$218,500.00 1 \$267,000.00 1 \$417,000.00 1 \$627,000.00 2 \$450,000.00 2 \$450,000.00 2 \$411,600.00 1 \$186,250.00 1 \$179,100.00 3 \$711,000.00 1 \$180,000.00	2 \$542,650.00 0.19% 0 1 \$226,000.00 0.08% 0 6 \$2,543,585.00 0.87% 0 1 \$250,000.00 0.09% 0 1 \$198,000.00 0.07% 0 1 \$210,400.00 0.07% 0 1 \$218,500.00 0.07% 0 3 \$659,720.00 0.23% 0 1 \$267,000.00 0.09% 0 1 \$417,000.00 0.14% 0 1 \$627,000.00 0.21% 0 2 \$450,000.00 0.15% 0 3 \$822,700.00 0.28% 0 2 \$411,600.00 0.14% 0 1 \$186,250.00 0.06% 0 1 \$179,100.00 0.06% 0 1 \$179,100.00 0.06% 0 1 \$170,000.00 0.06% 0 1 \$170,000.00 0.06% 0	2 \$542,650.00 0.19% 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 6 \$2,543,585.00 0.87% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$210,400.00 0.07% 0 \$0.00 4 \$1,347,000.00 0.46% 0 \$0.00 1 \$218,500.00 0.07% 0 \$0.00 1 \$267,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$627,000.00 0.21% 0 \$0.00 2 \$450,000.00 0.15% 0 \$0.00 2 \$4411,600.00 0.14% 0 \$0.00 1 \$186,250.00 0.28% 0 \$0.00 1 \$186,250.00 0.06% 0 \$0.00 1 \$179,100.00 0.24% 0 \$0.00 1 \$179,100.00 0.24% 0 \$0.00 1 \$179,100.00 0.24% 0 \$0.00	2 \$542,650.00 0.19% 0 \$0.00 NA 0 1 \$226,000.00 0.08% 0 \$0.00 NA 0 6 \$2,543,585.00 0.87% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$198,000.00 0.07% 0 \$0.00 NA 0 1 \$210,400.00 0.07% 0 \$0.00 NA 0 1 \$218,500.00 0.07% 0 \$0.00 NA 0 1 \$218,500.00 0.07% 0 \$0.00 NA 0 1 \$218,500.00 0.07% 0 \$0.00 NA 0 1 \$267,000.00 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 2 \$450,000.00 0.15% 0 \$0.00 NA 0 1 \$186,250.00 0.06% 0 \$0.00 NA 0 1 \$186,250.00 0.06% 0 \$0.00 NA 0 1 \$179,100.00 0.06% 0 \$0.00 NA 0 1 \$179,100.00 0.06% 0 \$0.00 NA 0 1 \$179,100.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.24% 0 \$0.00 NA 0

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TRISTAR BAN	IK	1	\$176,000.00	0.06%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL C UNION	REDIT	2	\$519,920.00	0.18%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL F CREDIT UNIO		2	\$720,750.00	0.25%	\$0.00	NA	0	\$0.0
TRUWEST CR UNION	EDIT	2	\$394,000.00	0.13%	0 \$0.00	NA	0	\$0.0
UMPQUA BAN	NK	3	\$844,000.00	0.29%	0 \$0.00	NA	0	\$0.0
UNION BANK NATIONAL ASSOCIATION	,	4	\$1,215,510.92	0.42%	\$0.00	NA	0	\$0.0
UNITED BANI TRUST	K &	1	\$248,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED BANI TRUST COMP		1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.0
UNITED COM BANK	MUNITY	2	\$627,200.00	0.21%	\$0.00	NA	0	\$0.0
UNITED NATI FEDERAL CRI UNION		1	\$267,400.00	0.09%	\$0.00	NA	0	\$0.0
UNIVERSAL E FSB	BANK	1	\$284,000.00	0.1%	0 \$0.00	NA	0	\$0.0
UNIVEST NAT BANK AND TI CO.		2	\$395,000.00	0.14%	0 \$0.00	NA	0	\$0.0
VALLEY BAN TRUST COMP		2	\$702,000.00	0.24%	0 \$0.00	NA	0	\$0.0
VALLEY NAT BANK	IONAL 1	0	\$2,966,110.89	1.01%	0 \$0.00	NA	0	\$0.0
VANDYK MO CORPORATIO		5	\$1,222,500.00	0.42%	0 \$0.00	NA	0	\$0.0
VERITY CREE UNION	DIT	1	\$217,500.00	0.07%	0 \$0.00	NA	0	\$0.0
VERMONT FE CREDIT UNIO		3	\$630,700.00	0.22%	0 \$0.00	NA	0	\$0.0
VILLAGE MO COMPANY	RTGAGE	2	\$368,000.00	0.13%	0 \$0.00	NA	0	\$0.0
VIRGINIA CRI UNION, INC.	EDIT	1	\$235,000.00	0.08%	0 \$0.00	NA	0	\$0.0
VYSTAR CRE UNION	DIT	1	\$179,950.00	0.06%	0 \$0.00	NA	0	\$0.0
WASHINGTON EMPLOYEES OUNION		7	\$1,483,700.00	0.51%	0 \$0.00	NA	0	\$0.0
WAUKESHA S BANK	STATE	1	\$356,000.00	0.12%	0 \$0.00	NA	0	\$0.0

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	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09%	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA 0	\$0.0
	Unavailable	168	\$48,072,976.64	16.5%	\$0.00	NA 0	\$0.0
Total		1,046	\$292,340,948.94	100%	\$0.00	0	\$0.0
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$585,000.00	0.44%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$693,500.00	0.52%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$212,000.00	0.16%	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15%	\$0.00	NA 0	\$0.0

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AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$452,000.00	0.34%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$207,000.00	0.15%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$187,500.00	0.14%	\$0.00	NA (\$0.0
AURORA BANK FSB	2	\$645,901.00	0.48%	\$0.00	NA (\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$1,508,500.00	1.12% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$183,150.00	0.14% 0	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$179,500.00	0.13%	\$0.00	NA (\$0.0
BANK OF HAWAII	3	\$1,274,100.00	0.95%	\$0.00	NA (\$0.0
BANK OF NEW ORLEANS	1	\$396,000.00	0.3%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$204,000.00	0.15%	\$0.00	NA (\$0.0
BANK OF THE WEST	3	\$857,311.54	0.64%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29% 0	\$0.00	NA	\$0.0
BANKNEWPORT	3	\$636,550.00	0.47%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$324,800.00	0.24% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$272,000.00	0.2%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38%	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	1	\$220,000.00	0.16%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$183,768.49	0.14%	\$0.00	NA (\$0.0

CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00	0.17%	0 \$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13%	0 \$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	0 \$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	0 \$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	0 \$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0 \$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	0 \$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$458,100.00	0.34%	0 \$0.00	NA	\$0.0
CENTREBANK	1	\$186,000.00	0.14%	0 \$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$254,000.00				
CHEMICAL BANK	1	\$223,050.00	0.17%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00				
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0 \$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	·				
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.31%	0 \$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0 \$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$300,000.00	0.22%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$234,150.00	0.17%	0 \$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	0 \$0.00	NA	\$0.0
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CUSO MORTGAGE, INC.	1	\$187,950.00	0.14%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00			\$0.00			\$0.
DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE,	1	\$239,206.00	0.18%	0	\$0.00	NA	0	\$0.
LTD. FARMERS &		****						
MERCHANTS BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$934,500.00	0.7%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$259,650.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33%	0	\$0.00	NA	0	\$0.
	4	\$1,316,250.00	0.98%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	\$0.00	NA	\$0.6
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	\$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$3,321,016.01	2.47%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$211,000.00	0.16%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$184,000.00	0.14%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$421,100.00	0.31%	\$0.00	NA (\$0.0
FULTON BANK	6	\$1,370,500.00	1.02%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$292,000.00	0.22%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$238,500.00	0.18%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$349,600.00	0.26%	\$0.00	NA	\$0.0
	1	\$260,000.00	0.19%	\$0.00	NA	\$0.0

GUILD MORTGAGE COMPANY						
HANCOCK BANK	1	\$199,552.00	0.15%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$175,889.15	0.13%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$240,000.00	0.18%	\$0.00	NA	\$0.0
HOMEWISE, INC.	2	\$416,900.00	0.31%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	\$0.00) NA(\$0.0
LEGACY BANKS	1	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%		NA	\$0.0
LIFESTORE BANK	2	\$501,750.00	0.37%	\$0.00	NA	0.0\$
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	3	\$805,000.00	0.6%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	\$0.00) NA(\$0.0
MARINE BANK	1	\$292,000.00	0.22%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	\$0.00) NA(\$0.0
MAX CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	\$0.00	NA	\$0.0
MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$232,000.00	0.17%	\$0.00	NA	\$0.0

NATIO	CHANTS BANK, ONAL CIATION	2	\$368,178.06	0.27%	\$0.00	NA	0 \$0.0
MORT	WEST IGAGE PANY, LLC	1	\$348,400.00	0.26%	0 \$0.00	NA	\$0.0
	RIMACK VTY SAVINGS	3	\$851,200.00	0.63%	0 \$0.00	NA	0 \$0.0
METR UNIO	RO CREDIT N	2	\$587,744.60	0.44%	0 \$0.00	NA	\$0.0
	SLAND FGAGE CORP.	2	\$439,000.00	0.33%	0 \$0.00	NA	\$0.0
MIDL Bank	AND STATES	2	\$517,000.00	0.39%	0 \$0.00	NA	\$0.0
MIDW COM!	VEST MUNITY BANK	1	\$183,000.00	0.14%	0 \$0.00	NA	0 \$0.0
	ON FEDERAL OIT UNION	2	\$525,500.00	0.39%	\$0.00	NA	0 \$0.0
	OULA FEDERAL IT UNION	1	\$249,900.00	0.19%	0 \$0.00	NA	\$0.0
MISSO UNIO	OURI CREDIT N	1	\$283,000.00	0.21%	0 \$0.00	NA	0 \$0.0
MONS BANK	SON SAVINGS	1	\$178,500.00	0.13%	0 \$0.00	NA	0 \$0.0
MANA	TGAGE AGEMENT SULTANTS INC	2	\$606,750.00	0.45%	0 \$0.00	NA	0 \$0.0
MT. N BANK	MCKINLEY K	1	\$222,000.00	0.17%	0 \$0.00	NA	0 \$0.0
NEIGI MORT	HBORHOOD IGAGE TIONS, LLC	3	\$633,000.00	0.47%	0 \$0.00	NA	0 \$0.0
	REPUBLIC NGS BANK	1	\$275,000.00	0.2%	\$0.00	NA	\$0.0
	THWEST RAL CREDIT N	1	\$496,000.00	0.37%	\$0.00	NA	\$0.0
	THWESTERN TGAGE PANY	3	\$693,400.00	0.52%	0 \$0.00	NA	\$0.0
NUVI	SION FEDERAL IT UNION	7	\$1,952,500.00	1.45%	0 \$0.00	NA	0 \$0.0
OAK	BANK	2	\$442,000.00	0.33%	0 \$0.00	NA	0 \$0.0
OLD S	SECOND ONAL BANK	1	\$180,000.00				
	AMERICAN	2	\$602,600.00	0.45%	0 \$0.00	NA	0 \$0.0

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ORRSTOWN BANK	1	\$299,500.00	0.22%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	\$0.00	NA	\$0.9
PARK BANK	1	\$183,000.00	0.14%	\$0.00	NA (\$0.0
PARKSIDE LENDING LLC	1	\$197,000.00	0.15%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$320,000.00	0.24%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14% (\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$220,000.00	0.16%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	4	\$1,344,000.00	1% (\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$196,000.00	0.15% (\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	5	\$1,602,000.00	1.19%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$234,800.00	0.17%	\$0.00	NA (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36% (\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	\$0.00	NA	\$0.0
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SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$180,000.00	0.13%	0 \$0.00	NA (\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00				
SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	\$0.00	NA (\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$320,860.61	0.24%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$215,000.00	0.16%	\$0.00	NA (\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18%	\$0.00	NA (\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15%	\$0.00	NA (\$0.0
THINK MUTUAL BANK	1	\$220,000.00	0.16%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$638,653.60	0.48%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39%	\$0.00	NA (\$0.0
UMPQUA BANK	3	\$854,800.00	0.64%	0 \$0.00	NA (\$0.0
UNITED BANK & TRUST	5	\$1,203,000.00				

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IINITED RANK NA	1	\$185,000,00	0 14%	\$0.00	NΙΛ	ol	\$0.
	1	\$185,000.00	0.14%	φυ. <u>υυ</u>	INA	U	φU.
FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2% 0	\$0.00	NA	0	\$0.
UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$790,777.41	0.59% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33% 0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52% 0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA	0	\$0.
WALLIS STATE BANK	1	\$250,570.00	0.19% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5		0.9% 0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$342,500.00	0.26% 0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19% 0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45% 0	\$0.00	NA	0	\$0.
Unavailable	84	\$24,790,606.01	18.48% 0	\$0.00	NA	0	\$0.
	490	\$134,203,586.42	100% 0	\$0.00		0	\$0.
ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	1	\$298,888.89	4.68% 0	\$0.00	NA	0	\$0.
	UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA,	UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. 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	CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,101,241.57	32.86% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,392,724.82	100% 0	\$0.00	0	\$0.0
31416XTE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$182,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	4	\$1,180,500.00	1.32% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$255,600.00	0.29% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,793,996.00	2% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	210	\$64,135,540.62	71.56% 0	·	NA 0	\$0.
Total		300	\$89,621,647.75	100% 0	\$0.00	0	\$0.0
31416XTF7	FIRST HAWAIIAN BANK	1	\$318,482.30		·	NA 0	\$0.0
	FIRST PLACE BANK	1	\$263,033.49	13.17% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$303,794.54	15.21% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$237,860.37	11.91% 0	\$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48% 0	\$0.00	NA 0	\$0.

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	Unavailable	2	\$422,352.07	21.16% 0	\$0.00	NA	0	\$0.
Total		8	\$1,996,727.71	100% 0	\$0.00		0	\$0.
31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36% 0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53% 0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	3	\$671,950.00	1.17% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$251,000.00	0.44% 0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$309,000.00	0.54% 0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$200,000.00	0.35% 0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51% 0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62% 0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36% 0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$225,000.00	0.39% 0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47% 0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$194,400.00	0.34% 0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45% 0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$186,000.00	0.33% 0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39% 0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, N.A.	1	\$185,600.00	0.32%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC		\$184,000.00	0.32% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 1	\$191,000.00	0.33% (\$0.00	NA(\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	\$0.00	NA (\$0.0
FIRST INTERSTAT BANK	E 4	\$1,280,660.00	2.24%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	\$0.00	NA	\$0.0
FIRST PLACE BAN	K 8	\$2,419,885.16	4.23% (\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1					
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	AL 2	\$850,738.13	1.49% (\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$207,141.96	0.36%	\$0.00	NA	\$0.0
FRANDSEN BANK TRUST	& 1	\$326,000.00	0.57%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$179,000.00	0.31%	\$0.00	NA (\$0.0
FULTON BANK	3	\$725,000.00	1.27%	\$0.00	NA (\$0.0
GEO-CORP, INC.	2	\$718,000.00	1.25%	\$0.00	NA (\$0.0
GUARANTEED RA INC.	TE, 1	\$187,000.00	0.33%	\$0.00		
GUARDIAN CREDI UNION	T 2	\$564,000.00	0.99%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.37% (\$0.00	NA	\$0.0
HANCOCK BANK	1	\$212,000.00	0.37%	\$0.00	NA (\$0.0

HOME STATE BANK	1	\$279,678.83	0.49% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$235,200.00	0.41% 0	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$200,000.00	0.35% 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37% 0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$417,000.00	0.73% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,000.00	1.94% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$218,000.00	0.38% 0	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$270,000.00	0.47% 0	\$0.00	NA	0 \$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.38% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$610,200.00	1.07% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$304,000.00	0.53% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.46% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$805,000.00	1.41% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$274,400.00	0.48% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.35% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$313,000.00	0.55% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,520.00	0.69% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84% 0	\$0.00	NA	0 \$0.0
	1	\$189,840.00	0.33% 0	\$0.00	NA	0 \$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	9	\$2,609,250.00	4.56%	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85%	\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	2	\$367,800.00	0.64%	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18				
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$200,000.00	0.35%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	\$0.00	NA	\$0.0
	2	\$581,600.00	1.02%	\$0.00	NA	0 \$0.0

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	STEARNS LENDING, INC.		Ĭ				
	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25% 0	\$0.00	NA	0 \$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69% 0	\$0.00	NA	0 \$0.0
	THINK MUTUAL BANK	1	\$348,000.00	0.61% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$417,000.00	0.73% 0	\$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$179,948.13		·		·
	WALLIS STATE BANK	1	\$188,000.00	0.33% 0	\$0.00	NA (0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32% 0	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00				
	Unavailable	36	\$10,798,061.39				
Total		202	\$57,219,769.38	100% 0	\$0.00	0	0 \$0.0
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27% 0	\$0.00	NA 0	0 \$0.0
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97% 0	\$0.00	NAC	0 \$0.0
	IMORTGAGE.COM	1	\$252,740.00	0.61% 0	\$0.00		
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28% 0	\$0.00	NA	0 \$0.0
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$343,187.00	0.83% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85		\$0.00	NA	0 \$0.0
	Unavailable	115	\$34,611,934.00				
Total		139	\$41,263,546.70	100% 0	\$0.00	0	0 \$0.0

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31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,293,482.77	100% 0	\$0.00	0	\$0.0
	PROSPECT	\vdash					<u> </u>
31417NXJ5	MORTGAGE, LLC	6	\$1,038,641.69	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,038,641.69	100% 0	\$0.00	0	\$0.0
31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,138,585.77	100% 0	\$0.00	0	\$0.0
31417NXL0	PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,023,924.46	100% 0	\$0.00	0	\$0.0
31417NXM8	PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,012,375.00	100% 0	\$0.00	0	\$0.0
31417WJ28	GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,915,929.67	9.18% 0		NA 0	
Total		93	\$20,879,738.36	100% 0	\$0.00	0	\$0.0
31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,298,586.00			NA 0	
Total		132	\$25,024,487.53	100% 0	\$0.00	0	\$0.0
31417WJ44	GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$605,000.00	7.25% 0		NA 0	
Total		78	\$8,350,065.86	100% 0	\$0.00	0	\$0.0
31417WJX0	GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$587,208.16			NA 0	
Total		40	\$6,000,270.52	100% 0	\$0.00	0	\$0.0
31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,095,250.00			NA 0	
Total		45	\$6,500,306.21	100% 0	\$0.00		\$0.0

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31417WJZ5	GUILD MORTGAGE COMPANY	14			·		\$0.
	Unavailable	1	\$224,800.00			NA 0	\$0.
Total		15	\$3,000,157.70	100% 0	\$0.00	0	\$0.
		<u> </u>	<u> </u>	1		<u> </u>	1
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00			NA 0	\$0.
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	3					\$0.
	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00		·		
	HOMESTREET BANK	134				i i i	
	INDEPENDENT BANK	9	1) - ,		1	i	\$0.
	METLIFE BANK, NA	554	\$127,780,110.57	24.85% 1	\$94,398.97	NA 0	\$0.
	MORTGAGEAMERICA INC.	21					
	PIONEER BANK	29		0.98% 0		t	
	PNC BANK, N.A.	13	\$2,249,983.27	0.44% 0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87% 0			\$0.
	Unavailable	1,053			1	NA 0	\$0.
Total		2,122	\$514,235,723.93	100% 1	\$94,398.97	0	\$0.

			1		1		1	
31417YW29	CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82%	\$0.00	NA	0	\$0.0
Total		10	\$2,694,283.74	100%	\$0.00	(0	\$0.0
31417YW94	WELLS FARGO Sank, N.A. Sa	\$0.0						
	CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32%	\$0.00	NA	0	\$0.0
	MARKETS	1	\$171,544.00	1.61% (\$0.00	NA	0	\$0.0
	•	4	\$631,327.84	5.93%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$220,374.15	2.07%	\$0.00	NA	0	\$0.0
	· ·	1	\$106,665.18	1% (\$0.00	NA	0	\$0.0
		2	\$256,094.66	2.41%	\$0.00	NA	0	\$0.0
		5	\$1,275,712.94	11.98%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,703,693.00	25.39% (\$0.00	NA	0	\$0.0
Total		71	\$10,646,974.12	100%	\$0.00	(0	\$0.0
31417YWA1	MORTGAGE	2	\$627,976.89	0.52%	\$0.00	NA	0	\$0.0
	· ·	5	\$1,291,052.33	1.07%	\$0.00	NA	0	\$0.0
		3	\$916,071.09	0.76%	\$0.00	NA	0	\$0.0
		2	\$372,842.73	0.31%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	4	\$671,736.19	0.56%	\$0.00	NA	0	\$0.0
	MORTGAGE GROUP	3	\$480,150.00	0.4%	\$0.00	NA	0	\$0.0
		6	\$1,104,450.00	0.91%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	62	\$14,974,217.71	12.4%	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	13	\$1,487, 100.00	1.23%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	119	\$27,971,558.61	23.16%	\$0.00	NA	0	\$0.0
		9	\$1,772,046.69	1.47%	\$0.00	NA	0	\$0.0
		9	\$1,925,387.50	1.59%	\$0.00	NA	0	\$0.0
		3	\$259,000.00	0.21%	\$0.00	NA	0	\$0.0

	ADV. MOR	ONWIDE ANTAGE TGAGE PANY							
	PHH CORI (USA	MORTGAGE PORATION A FEDERAL NGS BANK)	2	\$523,430.02	0.43% (\$0.00	NA	0	\$0.0
	PNC	BANK, N.A.	12	\$2,283,566.71	1.89% (\$0.00	NA	0	\$0.0
		SPECT TGAGE, LLC	1	\$225,453.09	0.19% (\$0.00	NA	0	\$0.0
	FUNI	VIDENT DING DCIATES, L.P.	2	\$389,000.00	0.32%	\$0.00	NA	0	\$0.0
	PULT L.L.C	TE MORTGAGE,	12	\$1,591,370.00	1.32%	\$0.00	NA	0	\$0.0
	FSB	TE FARM BANK,	12	\$2,766,461.45	2.29%	\$0.00	NA	0	\$0.0
	NATI	STMARK ONAL BANK	15	\$2,544,739.10	2.11%	·		Ш	\$0.0
	Unava	ailable	251	\$56,622,164.98	46.86% (NA	0	\$0.0
Total			547	\$120,799,775.09	100%	\$0.00		0	\$0.0
31417YWB9	1 S.T. S	SOURCE BANK	13	\$1,643,023.93	0.11% (\$0.00	NA	0	\$0.0
р141/1 w Б.	ALLI MOR	ED HOME TGAGE PORATION	1	\$1,643,023.93	0.11% (\$0.0 \$0.0
		K OF AMERICA,	337	\$69,560,721.06	4.73%	\$340,584.32	NA	0	\$0.0
	BANI	KFINANCIAL FSB	2	\$410,000.00	0.03%	\$0.00	NA	0	\$0.0
	NATI	TAL ONE, ONAL OCIATION	8	\$1,731,100.00	0.12% (\$0.00			\$0.0
		SE HOME NCE, LLC	4	\$1,006,984.11	0.07%	\$0.00	NA	0	\$0.0
	CITIN	MORTGAGE, INC.	104	\$21,071,498.20	1.43%	\$0.00	NA	0	\$0.0
	COLO FA	ONIAL SAVINGS	6	\$916,892.82	0.06%	\$0.00	NA	0	\$0.0
		RACE HOME NS, INC.	1	\$158,800.00	0.01%	·		Ш	\$0.0
	FIFTI	H THIRD BANK	24	\$4,263,436.80	0.29%	\$0.00	NA	0	\$0.0
	FIRS	Γ BANK DBA Γ BANK TGAGE	10	\$1,552,297.89	0.11%	\$0.00	NA	0	\$0.0
	MAR	GSTAR CAPITAL KETS PORATION	6	\$988,700.00	0.07%	\$0.00	NA	0	\$0.0
			3	\$501,178.22	0.03%	\$0.00	NA	0	\$0.0

FRANKLIN AMERICAN						
AMERICAN MORTGAGE	i					
COMPANY						
GMAC MORTGAGE,				 		
LLC	82	\$15,296,126.40	1.04%	0 \$0.00	NA (\$0.
GUARANTY BANK F.S.B.	3	\$633,850.00	0.04%	0 \$0.00	NA	\$0.
HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07%			
HOMESTREET BANK	6	\$1,045,783.82	0.07%	0 \$0.00	NA (\$0.
HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68%			
INDEPENDENT BANK	7	\$666,225.00	0.05%	0 \$0.00	NA (\$0.
METLIFE BANK, NA	64	\$11,648,617.34	0.79%	0 \$0.00	NA (90.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14		0.21% (
NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14%	0 \$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13% (0 \$0.00	NA(\$0.
PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96%	0 \$0.00	NA	\$0.
PNC BANK, N.A.	211	\$39,619,443.22	2.69%	0 \$0.00	NA (50.
PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58%			
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00	0.08%	0 \$0.00	NA (\$0.
QUICKEN LOANS INC.	11	\$2,344,880.32	0.16%	0 \$0.00	NA	\$0.
RBS CITIZENS, NA	167	\$32,096,679.72	2.18%	0 \$0.00	NA (\$0.
REGIONS BANK	91	\$12,927,648.09	0.88%			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03%			
STATE FARM BANK, FSB	34	\$4,539,111.29	0.31%	0 \$0.00	NA	\$0.
STERLING SAVINGS BANK	21	\$3,881,987.91	0.26%	0 \$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	0 \$0.00	NA	\$0.

	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$2,273,082.31	0.15%		NA	0	\$0.0
	U.S. BANK N.A.	3	\$823,700.00	0.06%	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2,467	\$492,948,695.01	33.52%	\$0.00	NA	0	\$0.0
	Unavailable	2,838	\$586,085,242.21	39.86%	\$0.00	NA	0	\$0.0
Total		7,443	\$1,470,587,270.50	100% 1	\$340,584.32		0	\$0.0
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31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33%	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15%	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33%	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42%	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12%	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	85	\$16,601,424.71	7.31%	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	18	\$2,120,550.00	0.93%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	262	\$46,670,161.28	20.56%	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	4	\$499,080.00	0.22%	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	15	\$2,247,335.39	0.99%	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59%	\$0.00	NA	0	\$0.0
		146	\$20,205,335.74	8.9%	\$0.00	NA	0	\$0.0

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	STATE FARM BANK, FSB							
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28		·			\$0.
	U.S. BANK N.A.	1	\$214,732.50					\$0.
	Unavailable	542	\$119,244,387.24	1 1	1		0	\$0.0
Total		1,186	\$226,996,614.93	100% 0	\$0.00		0	\$0.
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	16	\$2,858,250.00	5.22% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK							\$0.0
	METLIFE BANK, NA	69	\$9,792,003.99		1		_	\$0.0
	MORTGAGEAMERICA INC.	3	\$377,000.00					\$0.0
	ONEWEST BANK, FSB	6	\$1,006,063.18	1.84% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00					\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	8	\$1,356,487.01	2.48% 0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$302,550.00					\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	8	\$1,157,883.18	2.11% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$125,896.78	1 1		1		\$0
	STATE FARM BANK, FSB	11	\$909,781.28					\$0
	U.S. BANK N.A.	2	\$208,601.62	0.38% 0	\$0.00	NA	0	\$0

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	Unavailable	167	\$28,610,879.55	52.25%	\$0.00	NA	0	\$0.
Total		354	\$54,756,770.82	100%	\$0.00		0	\$0.
31417YWL7	ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$157,197.62	0.72%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$568,550.33	2.61%	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$142,425.00	0.65%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93%	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$150,000.00	0.69%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	10	\$693,701.25	3.18%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$251,200.00	1.15%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$385,263.28	1.77%	\$0.00	NA	0	\$0.0
	Unavailable	71	\$12,383,560.98	56.79% (\$0.00	NA	0	\$0.
Total		138	\$21,806,199.03	100%	\$0.00		0	\$0.
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31417YWM5	1ST SOURCE BANK	1	\$41,939.48	0.04%	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76	0.64%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	5	\$928,664.54	0.98%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03%	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	\$0.00	NA	0	\$0.0
		12	\$2,775,507.66	2.94%	\$0.00	NA	0	\$0.0

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	EMBRACE HOME LOANS, INC.							
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.13% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	17	\$3,746,038.87	3.97% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	56	\$13,920,470.27	14.74% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$658,274.13	0.7% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	4	\$989,479.06	1.05% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$638,914.09	0.68% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06% 0	\$0.00	NA	0	\$0.
	Unavailable	152	\$43,662,859.95	46.24% 0	\$0.00	NA	0	\$0.
Total		370	\$94,422,161.32	100% 0	\$0.00		0	\$0.
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31417YWQ6	BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48% 0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08% 0	\$0.00	NA	0	\$0.

FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01%	0 \$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47%	0 \$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	2	\$425,000.00	0.04%	0 \$0.00	NA	0 \$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$69,292.00			NA	\$0.0
INDEPENDENT BANK	9	\$783,296.28	0.07%	0 \$0.00	NA	0 \$0.0
METLIFE BANK, NA	31	\$4,431,188.55	0.4%	0 \$0.00	NA	0 \$0.0
MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09%	0 \$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09%	0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08%	0 \$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41%	0 \$0.00	NA	\$0.0
PNC BANK, N.A.	486	\$70,833,921.55	6.35%	0 \$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52%	0 \$0.00	NA	0 \$0.0
QUICKEN LOANS INC.	245	\$36,598,995.82	3.28%	1 \$118,832.98	NA	\$0.0
RBC BANK (USA)	21	\$3,164,577.65	0.28%	0 \$0.00	NA	0 \$0.0
REGIONS BANK	47	\$4,545,315.42	0.41%	0 \$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11%	0 \$0.00	NA	\$0.0
STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	0 \$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	21	\$3,802,804.12	0.34%	0 \$0.00	NA	0 \$0.0
STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	0 \$0.00	NA	\$0.0

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	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6%	0 \$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	0 \$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$56,607.78	0.01%	0 \$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1,035	\$144,808,910.56	12.98%	0 \$0.00	NA 0	\$0.
	Unavailable	2,847	\$459,697,939.01	41.2%	0 \$0.00	NA 0	\$0.
Total		7,475	\$1,115,692,107.54	100%	1 \$118,832.98	0	\$0.
31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34%	0 \$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95%	0 \$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	35	\$8,487,532.55	0.7%	0 \$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	0 \$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	11	\$3,102,621.69	0.26%	0 \$0.00	NA 0	\$0.
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	0 \$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	0 \$0.00	NA 0	\$0.
	HOMESTREET BANK	6	\$1,059,753.83	0.09%	0 \$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41%	0 \$0.00	NA	\$0.
	METLIFE BANK, NA	53	\$11,949,376.96	0.99%	0 \$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24%	0 \$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07%	0 \$0.00	NAO	\$0.
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	0 \$0.00	NA	\$0.
	PNC BANK, N.A.	4	\$870,900.00	0.07%	0 \$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1%	0 \$0.00	NA 0	\$0.
	PROVIDENT FUNDING	7	\$1,722,500.00	0.14%	0 \$0.00	NA 0	\$0.

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J	ASSOCIATES, L.P.	l '	I I				11	
	QUICKEN LOANS INC.	32	\$7,398,152.30	0.61% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	5	\$713,305.55	0.06% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	249		4.16% 0		NA	0	\$0.0
	REGIONS BANK	13		0.21% 0	\$0.00			\$0.0
	SALEM FIVE						П	
	MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$181,510.72	0.01% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08% 0	\$0.00	NA	0	\$0.0
<u> </u>	WEBSTER BANK, N.A.	12	\$2,045,409.00	0.17% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	347					Н.	\$0.0
	Unavailable	3,451				NA	0	\$0.0
Total		5,378	\$1,210,833,814.50	100% 0	\$0.00		0	\$0.0
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$2,042,500.00	0.61% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78% 0	\$0.00			\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	20	\$11,397,713.52	3.42% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22						\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16% 0	\$0.00	NA	0	\$0.

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	ONEWEST BANK, FSB	25	\$13,797,239.86	4.14% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	80	\$42,980,568.45	12.89% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	18	\$9,591,180.22	2.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	342	\$196,917,563.99	59.08% 0	\$0.00	NA	0	\$0.0
Total		588	\$333,363,276.65	100% 0	\$0.00		0	\$0.
31417YWT0	BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$530,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$2,468,392.00	1.49% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13		\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$616,651.58	0.37% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	5	\$2,779,220.27	1.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$94,966,502.60	57.2% 0	\$0.00	NA	0	\$0.0
Total		289	\$166,025,664.17	100% 0	\$0.00		0	\$0.
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31417YWU7	BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74% 0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	3	\$387,660.00	0.05% 0	\$0.00	NA	0	\$0.0
		410	\$85,849,359.51	10.02% 0	\$0.00	NA	0	\$0.0

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	CHASE HOME FINANCE, LLC						
	CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	3	\$579,858.61	0.07% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	181	\$30,311,539.98	3.54% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	26	\$3,989,121.92	0.47% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	16	\$1,978,452.09	0.23% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	4	\$389,265.59	0.05% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	4	\$666,609.81	0.08% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$87,000.00	0.01% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	1	\$117,000.00	0.01% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88% 0	\$0.00	NA 0	\$0.
	Unavailable	3,279	\$625,157,267.50		\$0.00	NA 0	1
Total		4,558	\$856,626,574.88	100% 0	\$0.00	0	\$0.
31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49% 0	\$0.00	NA 0	

FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$130,772.00	0.05%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
 NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	19	\$3,017,421.83	1.11%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$316,000.00		П	\$0.00			
QUICKEN LOANS INC.	31	\$6,598,099.33	2.43%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$281,699.61	0.1%	0	\$0.00	NA	0	\$0.0
 SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	5	\$535,940.47	0.2%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	9	\$1,608,617.60	0.59%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON	24	\$2,811,783.77	1.04%	0	\$0.00	NA	0	\$0.

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	NATIONAL BANK				∟'				<u> </u>
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41%	0	\$0.00) NA	0	\$0
	Unavailable	322	\$56,756,608.30	20.96%	1	\$243,588.81	NA	<u>7</u> 0	\$0
Total		1,504	\$271,058,841.09	100%	1	\$243,588.81		0	\$0
31417YWW3	BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58%	0	\$0.00) NA	0	\$0
	CHASE HOME FINANCE, LLC	118			Ш				
<u> </u>	CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29% (0	\$0.00) NA	70	\$0
	EMBRACE HOME LOANS, INC.	1	\$193,000.00	0.3%	0	\$0.00) NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86% (0	\$0.00) NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19% (0	\$0.00) NA	0	\$0
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59% (0	\$0.00) NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2%	0	\$0.00) NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16% (0	\$0.00) NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.09%	0	\$0.00) NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52% (0	\$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	32			Н	·			
<u> </u>	PNC BANK, N.A.	33	1		_		1	_	
<u> </u>	REGIONS BANK	1	\$53,633.69	0.08%	0	\$0.00) NA	70	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86	0.46% (0	\$0.00) NA	0	\$0
	STATE FARM BANK, FSB	5	\$233,055.31	0.36%	0	\$0.00) NA	0	\$(
	SUNTRUST MORTGAGE INC.	6	\$585,006.55	0.91%	0	\$0.00) NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	·		Ш				
	Unavailable	159	\$18,729,491.45	29.2%	0	\$0.00) NA	70	\$

Total		605	\$64,143,444.07	100%	\$0.00		0	\$0.
							\perp	
31417YWX1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	4	\$2,164,347.37	15.49%	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43%	\$0.00	NA	0	\$0
	Unavailable	16	\$8,475,861.94	60.67%	\$0.00	NA	0	\$0.
Total		26	\$13,970,122.32	100%	\$0.00		0	\$0.
31417YWY9	1ST SOURCE BANK	4	\$419,500.00	1.71%	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18%	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	25	\$4,840,806.73	19.68%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	16	\$2,864,737.00	11.64%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$745,250.00	3.03%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46%	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,923,777.15	40.34%	\$0.00	NA	0	\$0.
Total		132	\$24,601,229.17	100%	\$0.00		0	\$0.
31417YWZ6	BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$4,092,458.42	3.04%	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	3	\$1,669,753.61	1.24%	\$0.00	NA	0	\$0.
	Unavailable	55	\$30,983,799.77	22.99%		NA	0	\$0.
Total		236	\$134,763,662.04	100%	\$0.00		0	\$0.
31417YXA0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	10.2% 0	\$0.00	NA	0	\$0
		2	\$1,350,750.00	27.55%	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC						
	Unavailable	5	\$3,052,000.00	62.25% 0	\$0.00	NA 0	\$0.0
Total		8	\$4,902,750.00	100% 0	\$0.00	0	\$0.0
31417YXB8	BANK OF AMERICA, N.A.	2	\$451,000.00	10.17% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$487,621.56	10.99% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$244,073.78	5.5% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$145,308.72	3.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,411,553.24	54.36% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,435,457.30	100% 0	\$0.00	0	\$0.0
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31417YXC6	METLIFE BANK, NA	5	\$2,719,703.39	19.12% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$1,053,920.84	7.41% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$1,102,968.25	7.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$6,431,669.67	45.22% 0		NA 0	\$0.0
Total		25	\$14,221,882.87	100% 0	\$0.00	0	\$0.0
31417YXD4	BANK OF AMERICA, N.A.	1	\$273,587.89	0.77% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5% 0		NA 0	\$0.0
	CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9% 0		NA 0	\$0.
	FIFTH THIRD BANK	7	\$1,438,635.00	4.07% 0		NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA	1	\$289,205.00	0.82% 0	\$0.00	NA 0	\$0.0
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	WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	9	\$2,944,833.98	8.32% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$352,350.00		·	NA	0	\$0.0
<u> </u>	PNC BANK, N.A.	3	\$558,859.68	1.58% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	19	\$4,781,590.55	13.52% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$217,419.76	0.61% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$170,247.00	0.48% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34					\$0.0
<u> </u>	U.S. BANK N.A.	1	\$240,964.58	0.68% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33					\$0.0
	Unavailable	12	\$2,785,739.46		1	NA	0	\$0.0
Total		140	\$35,374,647.65	100% 0	\$0.00		0	\$0.0
<u> </u>							+	
31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55		\$218,430.00			\$0.0
<u> </u>	CITIMORTGAGE, INC.	264	\$61,848,369.71	26% 0				\$0.
<u> </u>	FIFTH THIRD BANK	7	\$1,948,250.00	0.82% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$263,100.00	0.11% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	15	\$3,471,460.00	1.46% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA		ф711 coo 14	0.3% 0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	3	\$711,690.14	0.3% C				

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	ONEWEST BANK, FSB	15	\$4,842,733.04	2.04%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	12	\$3,076,463.90	1.29% (\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	67	\$17,157,728.00	7.21%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$272,016.00	0.11%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	3	\$567,130.84	0.24%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23	41.49%	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,406,199.43	3.11% (\$0.00	NA	0	\$0.0
Total		968	\$237,860,631.09	100% 1	\$218,430.00		0	\$0.0
31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3% (\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19% 1	\$124,561.33	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$550,996.74	0.78%	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	7	\$1,489,196.48	2.11% (\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76% (\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,714,302.00	3.85% (NA	0	\$0.0
Total		287	\$70,740,897.12	100%	\$124,561.33		0	\$0.0
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78% (\$0.00	NA	0	\$0.0
	GMAC MORTGAGE,	2	\$193,200.00	7.02%	\$0.00	NA	0	\$0.0

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	Unavailable	23	\$1,849,519.86	67.2% 0	\$0.00	NA 0	\$0.
Total		37	\$2,752,201.32	100% 0	\$0.00	0	\$0.
31417YXN2	Unavailable	3	\$1,994,678.94	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,994,678.94	100% 0	\$0.00	0	\$0.
31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,094,104.66	100% 0	\$0.00	0	\$0.
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,967,069.66	100% 0	\$0.00	0	\$0.
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100% 0	\$0.00	NA 0	\$0.0
Total		131	\$33,327,167.88	100% 0	\$0.00	0	\$0.0
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,998,690.50	100% 0	\$0.00	0	\$0.
31418PCZ6	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,003,863.00	100% 0	\$0.00	0	\$0.
31418RK26	Unavailable	16	\$2,689,287.76	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,689,287.76	100% 0	\$0.00	0	\$0.
31418RKY6	Unavailable	57	\$10,035,772.15	100% 0	\$0.00	NA 0	\$0.
Total		57	\$10,035,772.15	100% 0	\$0.00	0	\$0.
31418RKZ3	Unavailable	27	\$4,961,984.80	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,961,984.80	100% 0	\$0.00	0	\$0.
31418SU23	REGIONS BANK	43	\$4,152,584.24	100% 0	\$0.00	NA 0	\$0.
Total		43	\$4,152,584.24	100% 0	\$0.00	0	\$0.
31418SU31	REGIONS BANK	73	\$9,607,509.44	100% 0	\$0.00	NA 0	\$0.
Total		73	\$9,607,509.44	100% 0	\$0.00	0	\$0.

31418SU49	REGIONS BANK	117	\$27,232,946.08	100% 0	\$0.00	NA 0	\$0.
Total	resolutio Dilitit	117	\$27,232,946.08	100% 0	\$0.00	0	\$0.
31418SU56	REGIONS BANK	78	\$5,129,791.65	100% 0	\$0.00	NA 0	\$0.
Total		78	\$5,129,791.65	100% 0	\$0.00	0	\$0.
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31418SU64	REGIONS BANK	11	\$2,086,779.21	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,086,779.21	100% 0	\$0.00	0	\$0.
31418UJA3	PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100% 0	\$0.00	NA 0	\$0.
Total		28	\$7,342,405.39	100% 0	\$0.00	0	\$0.
31418UJB1	PENNYMAC LOAN SERVICES, LLC	11	\$2,109,360.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,109,360.00	100% 0	\$0.00	0	\$0.
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31418V5X6	Unavailable	8	\$1,512,233.93	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,512,233.93	100% 0	\$0.00	0	\$0.
31418V5Y4	LIBERTY SAVINGS BANK, FSB	2	\$324,549.49	25.87% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$930,116.27	74.13% 0	\$0.00	NA 0	\$0.
Total		7	\$1,254,665.76	100% 0	\$0.00	0	\$0.
31418VJT0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,377,798.00	100% 0	\$0.00	0	\$0.
31418VJU7	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$13,244,096.85	100% 0	\$0.00	0	\$0.
31418VJV5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,913,559.44	100% 0	\$0.00	0	\$0.0
31418VJW3	CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$21,123,839.00	100% 0	\$0.00	0	\$0.
31418VJX1	CAPITAL ONE, NATIONAL	28	\$5,726,182.18	100% 0	\$0.00	NA 0	\$0.

	ASSOCIATION						
Total		28	\$5,726,182.18	100% 0	\$0.00	(\$
31418VJY9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100% 0	\$0.00	NA) \$1
Total		6	\$1,157,225.00	100% 0	\$0.00	(\$
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100% 0	\$0.00	NA() \$1
Total		22	\$1,744,751.88	100% 0	\$0.00	(\$
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100% 0	\$0.00	NA) \$
Total		20	\$4,851,634.44	100% 0	\$0.00	(\$
31418VKH4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100% 0	\$0.00	NA) \$
Total		13	\$2,686,500.00	100% 0	\$0.00	(\$
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100% 0	\$0.00	NA () \$(
Total		75	\$12,925,177.83	100% 0	\$0.00	(\$
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100% 0	\$0.00	NA) \$(
Total		19	\$2,836,425.18	100% 0	\$0.00	(\$
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79% 0	\$0.00	NA) \$(
	Unavailable	3	\$565,600.00	1		NA (
Total		6	\$1,406,600.00	100% 0	\$0.00	(\$
31418XZT8	GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55% 0	\$0.00	NA	\$(
	Unavailable	55	\$7,494,817.72	58.45% 0	1	NA (
Total		94	\$12,823,274.85	100% 0	\$0.00	(\$
31418XZW1	GMAC MORTGAGE, LLC	1	\$417,000.00	6.31% 0	\$0.00	NA	\$(

	Unavailable	20	\$6,191,784.86	93.69% 0	\$0.00	NA 0	\$0.
Total		21	\$6,608,784.86	100% 0	\$0.00	0	\$0.
31419BHQ1	SA MORTGAGE	8	\$1,373,578.00	100% 0	\$0.00	NA 0	\$0.
	SERVICES, LLC				·		
Total		8	\$1,373,578.00	100% 0	\$0.00	0	\$0.
31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,067,176.97	100% 0	\$0.00	0	\$0.
31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,696,186.00	100% 0	\$0.00	0	\$0.
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100% 0	\$0.00	NA 0	\$0.
Total		88	\$22,798,405.00	100% 0	\$0.00	0	\$0.
31419BHU2	SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,134,550.00	100% 0	\$0.00	0	\$0.
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,926,000.00	100% 0	\$0.00	0	\$0.
31419BHW8	SA MORTGAGE SERVICES, LLC	4	\$1,180,450.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,180,450.00	100% 0	\$0.00	0	\$0.
31419BK53	POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$393,334.52	5.13% 0	\$0.00	NA 0	\$0.
Total		61	\$7,672,433.25	100% 0	\$0.00	0	\$0.
31419BK61	POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38% 0	\$0.00	NA 0	\$0.
Takal	Unavailable	4	\$804,917.57	16.62% 0		NA 0	\$0.
Total		33	\$4,841,858.93	100% 0	\$0.00	0	\$0.
31419BK79	POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18% 0	·	NA 0	\$0.
	Unavailable	10	\$1,713,537.85	16.82% 0		NA 0	\$0.
Total		74	\$10,187,299.85	100% 0	\$0.00	0	\$0.
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31419BSG1		5	\$1,358,108.09	100% 0	\$0.00	NA 0	\$0.
Total		28	\$1,900,680.72	100% 0	\$0.00	0	\$0.
31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,149,644.60	100% 0	\$0.00	0	\$0
31419BSE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,139,325.09	100% 0	\$0.00	0	\$0.
31419BSD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,585,249.15	100% 0	\$0.00	0	\$0.
31419BLB9	POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,764,830.71	100% 0	\$0.00	0	\$0.
31419BLA1	POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100% 0	\$0.00	NA 0	\$0.
Total		31	\$4,111,652.11	100% 0	\$0.00	0	\$0
	Unavailable	1	\$91,633.73	2.23% 0	\$0.00	NA 0	\$0
31419BKX2	POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77% 0	\$0.00	NA 0	\$0
Total		15	\$1,188,042.13	100% 0	\$0.00	0	\$0.
31419BKR5	MORTGAGE, INC. Unavailable	13	\$991,827.61 \$196,214.52	83.48% 0 16.52% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
	POPULAR		, ,				
Total	Unavailable	7 18	\$585,375.39 \$2,132,094.39	27.46% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
31419BK95	POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54% 0	\$0.00	NA 0	\$0
Total		71	\$9,186,428.19	100% 0	\$0.00	0	\$0
	Unavailable	19	\$2,390,187.55	26.02% 0	\$0.00	NA 0	\$0
31419BK87	POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98% 0	\$0.00	NA 0	\$0

	PHH MORTGAGE CORPORATION						
	(USAA FEDERAL SAVINGS BANK)						
Total	DAVINUS DAINA)	5	\$1,358,108.09	100% 0	\$0.00	0	\$0.0
Total			ΨΙΙΟΟΙΙΙ	100 /0 0	ΨΟ•ΟΟ		ΨΟ
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100% 0	\$0.00	NA 0	\$0.0
Total		187	\$30,729,511.40	100% 0	\$0.00	0	\$0.0
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$5,650,188.44	100% 0	\$0.00	0	\$0.0
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31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,212,199.10	100% 0	\$0.00	0	\$0. 0
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,046,246.52	100% 0	\$0.00	0	\$0.
				$-\!+\!+$		-	
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,111,229.88	100% 0	\$0.00	0	\$0.0
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$6,716,062.12	100% 0	\$0.00	0	\$0.0
						$-\!$	
31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,393,890.87	100% 0	\$0.00	0	\$0.0
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$23,838,162.75	100% 0	\$0.00	0	\$0.0
31419CL35	GMAC MORTGAGE,	181	\$30,317,039.43	100% 0	\$0.00	NA 0	\$0.0

	LLC (USAA FEDERAL SAVINGS BANK)						
Total		181	\$30,317,039.43	100% 0	\$0.00	0	\$0.
31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100% 0	\$0.00	NA 0	\$0.
Total		230	\$45,670,531.55	100% 0	\$0.00	0	\$0.
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100% 0	\$0.00	NA 0	\$0.
Total		130	\$33,057,902.39	100% 0	\$0.00	0	\$0.
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,341,999.53	100% 0	\$0.00	0	\$0.
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100% 0	\$0.00	NA 0	\$0.
Total		27	\$5,302,922.11	100% 0	\$0.00	0	\$0.
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100% 0	\$0.00	NA 0	\$0.
Total		50	\$11,095,789.82	100% 0	\$0.00	0	\$0.
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100% 0	\$0.00	NA 0	\$0.
Total		261	\$47,790,765.71	100% 0	\$0.00	0	\$0.
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,062,730.44	100% 0	\$0.00	0	\$0.
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,148,476.95	100% 0	\$0.00	0	\$0.
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100% 0	\$0.00	NA 0	\$0.

Total		122	\$25,065,602.09	100% 0	\$0.00	0	\$0.
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,975,132.57	100% 0	\$0.00	0	\$0.
31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100% 0		NA 0	\$0.
Total		8	\$1,580,454.97	100% 0	\$0.00	0	\$0.
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100% 0	\$0.00	NA 0	\$0.
Total	,	22	\$1,442,518.97	100% 0	\$0.00	0	\$0.
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,980,670.84	100% 0	\$0.00	0	\$0.
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,515,503.81	100% 0	\$0.00	0	\$0.
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100% 0	\$0.00	NA 0	\$0.
Total		30	\$4,180,808.52	100% 0	\$0.00	0	\$0.
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,326,162.55	100% 0	\$0.00	0	\$0.
31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100% 0		NA 0	\$0.
Total		15	\$1,018,734.02	100% 0	\$0.00	0	\$0.
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100% 0	\$0.00	NA 0	\$0.
Total		69	\$18,330,825.69	100% 0	\$0.00	0	\$0.

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100% 0	\$0.00	NA 0	\$0.
	5	\$1.476,608.25	100% 0	\$0.00	0	\$0.
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100% 0	\$0.00	NA 0	\$0.
	241	\$50,057,833.63	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100% 0	\$0.00	NA 0	\$0.
	22	\$5,354,343.43	100% 0	\$0.00	0	\$0.
KBA MORTGAGE, LLC	2	\$640,219.00	100% 0	\$0.00	NA 0	\$0.
	2	\$640,219.00	100% 0	\$0.00	0	\$0.
KBA MORTGAGE, LLC	9	\$1,719,157.00	100% 0	\$0.00	NA 0	\$0.
	9	\$1,719,157.00	100% 0	\$0.00	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100% 0	\$0.00	NA 0	\$0.
	26	\$5,589,323.00	100% 0	\$0.00	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100% 0	\$0.00	NA 0	\$0.
	9	\$1,728,085.00	100% 0	\$0.00	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100% 0	\$0.00	NA 0	\$0.
	27	\$2,267,644.50	100% 0	\$0.00	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100% 0	\$0.00	NA 0	\$0.
	34	\$4,268,735.66	100% 0	\$0.00	0	\$0.
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FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100% 0	\$0.00	NA 0	\$0.
	84	\$21,903,678.62	100% 0	\$0.00	0	\$0.
	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) KBA MORTGAGE, LLC KBA MORTGAGE, LLC KBA MORTGAGE, LLC FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE	LLC (USAA FEDERAL SAVINGS BANK) 5	LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,476,608.25 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$5,354,343.43 KBA MORTGAGE, 2 \$640,219.00 KBA MORTGAGE, 9 \$1,719,157.00 KBA MORTGAGE, 9 \$1,719,157.00 FIRST BANK DBA FIRST BANK DBA FIRST BANK PIRST PIRST BANK PIRST PIRST BANK PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST P	LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,476,608.25 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$5,354,343.43 100% 0 KBA MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$5,354,343.43 100% 0 KBA MORTGAGE, LC \$640,219.00 100% 0 KBA MORTGAGE, 9 \$1,719,157.00 100% 0 KBA MORTGAGE, 9 \$1,719,157.00 100% 0 FIRST BANK DBA FIRST BANK DBA FIRST BANK PART BANK	LLC (USAA FEDERAL S \$1,476,608.25 100% 0 \$0.00 \$	LLC (USAA FEDERAL STAVINGS BANK)

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31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,084,903.73	100% 0	\$0.00	0	\$0.
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,785,610.80	100% 0	\$0.00	0	\$0.
31419CWZ2	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,995,364.22	100% 0	\$0.00	0	\$0.0
31419D2X8	ONEWEST BANK, FSB	6	\$1,749,155.49	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,749,155.49	100% 0	\$0.00	0	\$0. 0
31419D3B5	ONEWEST BANK, FSB	115	\$31,745,819.79	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$31,745,819.79	100% 0	\$0.00	0	\$0. 0
31419D3C3	ONEWEST BANK, FSB	28	\$7,648,100.62	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,648,100.62	100% 0	\$0.00	0	\$0. 0
31419D3D1	ONEWEST BANK, FSB	7	\$1,240,629.44	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,240,629.44	100% 0	\$0.00	0	\$0. 0
31419D3F6	ONEWEST BANK, FSB	118	\$35,160,771.71	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$35,160,771.71	100% 0	\$0.00	0	\$0. 0
31419D3G4	ONEWEST BANK, FSB	33	\$8,643,743.86	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,643,743.86	100% 0	\$0.00	0	\$0. 0
31419D3H2	ONEWEST BANK, FSB	9	\$1,873,099.14	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,873,099.14	100% 0	\$0.00	0	\$0. 0
31419D3L3	ONEWEST BANK, FSB	30	\$6,889,781.66	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,889,781.66	100% 0	\$0.00	0	\$0. 0
31419D3P4	ONEWEST BANK, FSB	44	\$10,398,062.62	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,398,062.62	100% 0	\$0.00	0	\$0. 0
31419D3T6	ONEWEST BANK, FSB	6	\$1,929,124.22	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,929,124.22	100% 0	\$0.00	0	\$0. 0

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31419DBL4	CITIMORTGAGE, INC.	21	\$1,258,449.90		\$0.00	NA 0	\$0.
	Unavailable	9	\$561,467.25		\$0.00	NA 0	\$0.
Total		30	\$1,819,917.15	100% 0	\$0.00	0	\$0.
31419DBM2	CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44% 0	\$0.00	NA 0	\$0.
21117001112	Unavailable	8	\$748,279.30		\$0.00	NA 0	\$0.
Total	Chavanaore	23	\$2,229,579.42		\$0.00	0	\$0.
			Ψ2,223,673.12	100 /6 0	ΨΟ•ΟΟ		Ψ0•
31419DBN0	CITIMORTGAGE, INC.	15	\$3,587,132.37	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,587,132.37	100% 0	\$0.00	0	\$0.
31419DBP5	CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66% 0	\$0.00	NA 0	\$0.
51419DBF3				90.00% 0	\$0.00	NA 0	\$0. \$0.
Total	Unavailable	1 11	\$121,610.35 \$1,301,775.82		\$0.00 \$0.00	0	\$0.
Total		11	\$1,501,775.62	100%	Φυ.υυ	U	Φ υ.
31419DBQ3	CITIMORTGAGE, INC.	15	\$3,511,230.96	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,511,230.96	100% 0	\$0.00	0	\$0.
31419DBR1	CITIMORTGAGE, INC.	11	\$2,924,379.15		\$0.00	NA 0	\$0.
Total		11	\$2,924,379.15	100% 0	\$0.00	0	\$0.
31419DBS9	CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65% 0	\$0.00	NA 0	\$0.
514170007	Unavailable	13	\$143,605.09	7.35% 0	\$0.00	NA 0	\$0.
Total	Спачанаве	14	\$1,953,187.72	100% 0	\$0.00	0	\$0.
31419DBT7	CITIMORTGAGE, INC.	7	\$1,934,351.26	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,934,351.26	100% 0	\$0.00	0	\$0.
31419DBU4	CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45% 0	\$0.00	NA 0	\$0.
этчтуввоч	Unavailable	1	\$377,300.00		\$0.00	NA 0	\$0.
Total	Onavanaore	19	\$4,995,087.02	100% 0	\$0.00	0	\$0.
			. ,				
31419DBV2	CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$169,136.73	10.25% 0	\$0.00	NA 0	\$0.
Total		10	\$1,649,396.44	100% 0	\$0.00	0	\$0.
31419DBW0	CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43% 0	\$0.00	NA 0	\$0.
D1417DD WU	Unavailable	3	\$1,030,391.69		\$0.00	NA 0	\$0. \$0.
Total	Onavallaule	6	\$1,826,389.99	100% 0	\$0.00 \$0.00	0	\$0.
31419DBX8	CITIMORTGAGE, INC.	6	\$1,141,607.14	66% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$588,154.52	34% 0	\$0.00	NA 0	\$0.
Total		9	\$1,729,761.66	100% 0	\$0.00	0	\$0.
31419DS77	STERLING SAVINGS	28	\$6,081,031.85	100% 0	\$0.00	NA 0	\$0.

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STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK	28 24 24 67 67 17 17	\$6,081,031.85 \$1,840,572.45 \$1,840,572.45 \$16,669,519.12 \$16,669,519.12 \$1,610,785.00 \$1,610,785.00 \$2,381,025.79	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0. \$0. \$0.
BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS	24 67 67 17 17	\$1,840,572.45 \$16,669,519.12 \$16,669,519.12 \$1,610,785.00 \$1,610,785.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0
BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS	24 67 67 17 17	\$1,840,572.45 \$16,669,519.12 \$16,669,519.12 \$1,610,785.00 \$1,610,785.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0. 0
BANK STERLING SAVINGS BANK STERLING SAVINGS	67 67 17 17 9	\$16,669,519.12 \$16,669,519.12 \$1,610,785.00 \$1,610,785.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0. 0
BANK STERLING SAVINGS BANK STERLING SAVINGS	17 17 9	\$16,669,519.12 \$1,610,785.00 \$1,610,785.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. 0
BANK STERLING SAVINGS	17 17 9	\$1,610,785.00 \$1,610,785.00	100% 0	\$0.00	NA	0	\$0.0
BANK STERLING SAVINGS	9	\$1,610,785.00		·			
	9		100% 0	\$0.00		0	\$0.0
		\$2,381,025,79					<u> </u>
		\$2,001,020.77	100% 0	\$0.00	NA	0	\$0.0
l I	9	\$2,381,025.79	100% 0	\$0.00		0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47% 0	\$0.00	NA	0	\$0.0
Unavailable	18	\$2,684,912.36		\$0.00	NA	0	\$0.0
	31	\$4,587,427.73	100% 0	\$0.00		0	\$0.0
Unavailable	6	\$1,425,825.37	100% 0	\$0.00	NA	0	\$0.0
	6	\$1,425,825.37	100% 0	\$0.00		0	\$0.0
REGIONS BANK	20 20	\$1,103,152.42 \$1,103,152.42	100% 0 100% 0	\$0.00 \$0.00		i i	\$0.0 \$0. 0
REGIONS BANK	13 13	\$1,222,596.54 \$1,222,596.54	100% 0 100% 0	\$0.00 \$0.00		i i	\$0.0 \$0. 0
REGIONS BANK	140 140	\$8,777,730.64 \$8,777,730.64	100% 0 100% 0	\$0.00 \$0.00			\$0.0 \$0. 0
REGIONS BANK	295	\$73,097,383.83 \$73,097,383.83	100% 0	\$0.00			\$0.0 \$0. 0
	293	\$13,071,303.03	100%	Φυ.υυ		<u> </u>	Φυ.
REGIONS BANK	119	\$23,464,533.14	100% 0	\$0.00	NA	0	\$0.0
	119	\$23,464,533.14	100% 0	\$0.00		0	\$0.0
REGIONS BANK	143	\$18,470,981.00 \$18,470,981.00	100% 0	\$0.00			\$0.0 \$0. 0
	ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK	9 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 18 31 Unavailable 6 6 6 6 20 20	9 \$2,381,025.79	9 \$2,381,025.79 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 18 \$2,684,912.36 58.53% 0 Unavailable 6 \$1,425,825.37 100% 0 EREGIONS BANK 20 \$1,103,152.42 100% 0 REGIONS BANK 13 \$1,222,596.54 100% 0 REGIONS BANK 140 \$8,777,730.64 100% 0 REGIONS BANK 29 \$73,097,383.83 100% 0 REGIONS BANK 29 \$73,097,383.83 100% 0 REGIONS BANK 19 \$23,464,533.14 100% 0	9 \$2,381,025.79 100% 0 \$0.00	9 \$2,381,025.79 100% 0 \$0.00	9 \$2,381,025.79 100% 0 \$0.00 0

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31419E5N5	REGIONS BANK	11	\$2,328,290.76	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,328,290.76	100%	0	\$0.00		0	\$0.
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100%	0	\$0.00	NA	0	\$0.
Total		118	\$11,383,684.17	100%	0	\$0.00		0	\$0.
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,007,001.87	100%	0	\$0.00		0	\$0.
31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,678,691.51	60.6%	0	\$0.00	NA	0	\$0.
Total		45	\$4,420,539.37	100%	0	\$0.00		0	\$0.
31419E7L7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,946,134.98			\$0.00	NA	0	\$0.
Total		33	\$4,579,484.90	100%	0	\$0.00		0	\$0.
31419E7M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,245,247.84	76.53%	0	\$0.00	NA	0	\$0.
Total		34	\$5,547,500.67	100%	0	\$0.00		0	\$0.
31419EED7	CITIMORTGAGE, INC.	56	\$3,731,085.18			\$0.00	NA		\$0.
_	Unavailable	51	\$3,317,752.71	47.07%	_	\$0.00	NA		\$0.
Total		107	\$7,048,837.89	100%	0	\$0.00		0	\$0.
31419EEE5	CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51%		\$0.00	NA		\$0.
<u> </u>	Unavailable	31	\$2,968,796.39			\$0.00	NA		\$0.
Total		115	\$11,208,365.06	100%	0	\$0.00		0	\$0.
31419EEF2	CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82%	_	\$0.00	NA		\$0.
Total	Unavailable	19 41	\$2,236,579.58 \$4,843,474.05			\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		71	ψ4,043,474.03	100 /6	0	Ψ0.00		V	ΨΟ.
31419EEG0	CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32%	_	\$0.00	NA	-	\$0.
	Unavailable	3	\$810,473.72	5.68%		\$0.00	NA		\$0.
Total		57	\$14,277,702.19	100%	0	\$0.00		0	\$0.
31419EEH8	CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59%	0_	\$0.00	NA	0	\$0.
	Unavailable	1	\$273,855.01	2.41%	0	\$0.00	NA	0	\$0.

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Total		43	\$11,385,199.16	100% 0	\$0.00	0	\$0.0
31419EEJ4	CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38% 1	1 \$132,220.32	NA 0	\$0.0
	Unavailable	35	\$4,838,950.71	45.62% 0	\$0.00	NA 0	\$0.0
Total		77	\$10,607,754.58	100% 1	\$132,220.32	0	\$0.0
31419EEK1	CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45% 0	\$0.00	NA 0	\$0.0
011172222	Unavailable	104	\$30,230,816.87	63.55% 0	1	1 1	1
Total		170	\$47,572,019.04				\$0.0
31419EEL9	CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33% 0	\$0.00	NA 0	\$0.0
D1419EEE/	Unavailable	8	\$2,419,597.29	†	1 1	1 1	1
Total	Ullavaliable	38	\$9,807,940.10				\$0.0 \$0.0
31419EEM7	CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49% 0		 	
	Unavailable	1	\$336,169.58				
Total		28	\$7,450,932.69	100% 0	\$0.00	0	\$0.0
0141000015	OTTO A OPTION OF INC	<u></u>	\$16.744.004.00	70 7007 1	1 000 505 00	NIA O	\$0.4
31419EEN5	CITIMORTGAGE, INC.	61	\$16,744,994.88	t t -	\$375,535.38	1 1	
70-4-1	Unavailable	14 75	\$4,240,541.78				
Total		75	\$20,985,536.66	100% 1	\$375,535.38		\$0.0
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	100% 0	\$0.00	NA 0	\$0.0
Total		154	\$29,743,052.57				
10001			Ψ,·,· ·-		7		
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,663,875.90		1	1 1	
			. ,	1			
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$13,240,224.29	100% 0	\$0.00	0	\$0.0
31419EFL8	RBC BANK (USA)	14	\$1,803,938.06	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,803,938.06				\$0.0
10001			+ - 10 + - 1 		7		
31419EFM6	RBC BANK (USA)	74	\$12,200,349.43	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$12,200,349.43	100% 0	\$0.00	0	\$0.0
31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,935,156.34				
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31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,618,450.94	100% 0	\$0.00	0	\$0.0
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63			1 1	
Total		13	\$2,230,791.63	100% 0	\$0.00	0	\$0.0

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31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100% 0	\$0.00	NA)	\$0.0
Total		74	\$14,747,332.00	100% 0	\$0.00	0)	\$0.0
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100% 0	\$0.00	NA ()	\$0.0
Total		69	\$12,531,158.96	100% 0	\$0.00	0)	\$0.0
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100% 0	\$0.00	NA (\$0.0
Total		57	\$9,308,389.20	100% 0	\$0.00) :	50. 0
31419EQ44	PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100% 0	\$0.00	NA		\$0.0
Total		30	\$7,999,901.17	100% 0	\$0.00	0) :	0.0
31419EQ51	PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100% 0	\$0.00	NA) :	\$0.0
Total		41	\$9,000,026.52	100% 0	\$0.00	0)	0.0
31419EQ69	PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100% 0	\$0.00	NA)	\$0.0
Total		50	\$11,000,349.00	100% 0	\$0.00	0		0.0
31419EQ77	PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100% 0	\$0.00	NA)	\$0.0
Total		24	\$5,000,407.00	100% 0	\$0.00	0) :	0.0
31419EQ85	PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100% 0	\$0.00	NA) :	\$0.0
Total		24	\$5,000,347.00	100% 0	\$0.00	0		50. 0
31419EQ93	PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100% 0	\$0.00	NA) :	\$0.0
Total		21	\$5,028,687.00	100% 0	\$0.00	0		0.0
31419ERA9	PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100% 0	\$0.00	NA)	\$0.0
Total		36	\$7,000,229.00	100% 0	\$0.00)	0.0
31419ERB7	PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100% 0	\$0.00	NA) :	\$0.0
Total		31	\$5,000,154.00	100% 0	\$0.00	0)	50. 0
31419ERC5	PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100% 0	\$0.00	NA) :	\$0.0
Total		16	\$3,999,820.00	100% 0	\$0.00	0)	0.0
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31419ERD3	PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100%	\$0.00	NA 0	\$0.0
Total		39	\$10,000,160.00	100% 0	\$0.00	0	\$0.0
31419ERE1	PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,832,581.00	100% 0	\$0.00	0	\$0.0
31419ERF8	PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$753,630.00	100% 0	\$0.00	0	\$0.0
31419ERG6	PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,289,786.00	100% 0	\$0.00	0	\$0.0
31419ERH4	PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,000,155.00	100% 0	\$0.00	0	\$0.0
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,881,785.49	68.31%		NA 0	\$0.0
Total		39	\$11,538,308.59	100% 0	\$0.00	0	\$0.0
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$2,307,570.65	91.94%	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		45	\$2,509,943.81	100% 0	\$0.00	0	\$0.0
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$331,600.00	23.73%	1 1	NA 0	\$0.0
Total		6	\$1,397,608.60	100% 0	\$0.00	0	\$0.0
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$930,409.38	90.46%		NA 0	\$0.0
Total		11	\$1,028,509.38	100% 0	\$0.00	0	\$0.0
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97% 0	\$0.00	NA 0	\$0.0

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	Unavailable	9	\$1,138,379.35	90.03% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,264,382.35	100% 0	\$0.00	0	\$0.0
31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$20,992,496.68	97.83% 0	\$0.00	NA 0	\$0.0
Total		81	\$21,458,962.52	100% 0	\$0.00	0	\$0.0
31419FAG1	Unavailable	110	\$32,319,224.44	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$32,319,224.44	100% 0	\$0.00	0	\$0.0
31419FAH9	Unavailable	114	\$62,758,186.85	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$62,758,186.85	100% 0	\$0.00	0	\$0.0
31419FAJ5	Unavailable	6	\$1,924,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,924,100.00	100% 0	\$0.00	0	\$0.0
					20.00		**
31419FAK2	Unavailable	3	\$825,435.04	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		3	\$825,435.04	100% 0	\$0.00	0	\$0.0
31419FCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,642,915.97	1.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	309	\$88,103,861.93	98.17% 0	\$0.00	NA 0	\$0.0
Total		315	\$89,746,777.90	100% 0	\$0.00	0	\$0.0
31419FCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$7,934,643.91	2.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	839	. , ,		\$0.00	NA 0	\$0.0
Total		867	\$267,935,114.74	100% 0	\$0.00	0	\$0.0
31419FNP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,430,750.00	100% 0	\$0.00	0	\$0.0
31419FNQ5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,551,929.99	100% 0	\$0.00	0	\$0.0
31419G5D2	Unavailable	20	\$5,267,648.30	100% 0	\$0.00	NA 0	\$0.0
Total	CHW, WHWOIV	20	\$5,267,648.30	100% 0	\$0.00	0	\$0.0
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31419G5E0	Unavailable	15	\$4,674,675.81	100% 0	\$0.00	NA)	\$0.0
Total		15	\$4,674,675.81	100% 0	\$0.00		0	\$0.0
01410C5E7	TT	16	Φ4 962 20 4 01	100% 0	¢0.00	NIA (_	\$0.0
31419G5F7	Unavailable	16	\$4,863,294.91		\$0.00	NA	<u>}</u>	\$0.0
Total		16	\$4,863,294.91	100% 0	\$0.00	<u></u>	<u> </u>	\$0.0
31419G5G5	Unavailable	21	\$4,684,040.42	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,684,040.42	100% 0	\$0.00		0	\$0.0
31419G5H3	Unavailable	23	\$5,542,732.74	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,542,732.74	100% 0	\$0.00		0	\$0.0
214100510	Tressallable	10	¢2 159 260 41	1000/ 0	\$0.00	NIA (_	\$0.4
31419G5J9	Unavailable	10	\$2,158,269.41 \$2,158,269.41	100% 0	\$0.00	NA)	\$0.0
Total		10	\$2,158,269.41	100% 0	\$0.00		<u>) </u>	\$0.0
31419G5K6	Unavailable	19	\$5,419,517.72	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,419,517.72	100% 0	\$0.00		0	\$0.0
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31419G5L4	Unavailable	21	\$4,674,747.96		\$0.00	NA)	\$0.0
Total		21	\$4,674,747.96	100% 0	\$0.00)	\$0.0
31419G5M2	Unavailable	5	\$1,005,191.64	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,005,191.64		\$0.00		0	\$0.0
			,					
31419G5N0	Unavailable	13	\$3,680,666.42	100% 0	\$0.00	NA)	\$0.0
Total		13	\$3,680,666.42	100% 0	\$0.00		0	\$0.0
31419G5P5	Unavailable	19	\$4,800,068.74	100% 0	\$0.00	NA		\$0.0
Total	Ullavallaule	19	\$4,800,068.74 \$4,800,068.74	100% 0	\$0.00	17/1	<u> </u>	\$0.0 \$0.0
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31419G5Q3	Unavailable	57	\$13,957,955.11	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$13,957,955.11	100% 0	\$0.00		0	\$0.0
31419G5R1	Unavailable	35	\$9,582,321.74	100% 0	\$0.00	NA		\$0.0
Total	Ullavallaule	35	\$9,582,321.74 \$9,582,321.74		\$0.00	17/1	<u> </u>	\$0.0 \$0.0
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31419G5S9	Unavailable	27	\$7,179,031.14		\$0.00	NA)	\$0.0
Total		27	\$7,179,031.14	100% 0	\$0.00)	\$0.0
31419GDL5	WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99% 0	\$0.00	NA)	\$0.0
	Unavailable	20	\$5,056,445.06		\$0.00	NA)	\$0.0
Total		355	\$126,230,738.52	100% 0	\$0.00		<u>) </u>	\$0.0
31419GDM3	WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62% 0	\$0.00	NA)	\$0.0

	Unavailable	30	\$8,666,878.28		\$0.00	NA 0	\$0.0
Total		234	\$70,015,961.95	100% 0	\$0.00	0	\$0.0
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79	59.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$436,040.55	40.18% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,085,091.34	100% 0	\$0.00	0	\$0.0
				<u> </u>			
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16		\$0.00	NA 0	\$0.0
	Unavailable	2	\$356,132.95	11.05% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,223,571.11	100% 0	\$0.00	0	\$0.
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31419GLB8	CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,236,938.02	49.21% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,513,718.86	100% 0	\$0.00	0	\$0.0
				·			
31419GLC6	CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,637,912.78		\$0.00	NA 0	\$0.0
Total		90	\$25,127,649.57	100% 0	\$0.00	0	\$0.0
31419GLD4	CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$7,926,421.72	39.76% 0	\$0.00	NA 0	\$0.0
Total		56	\$19,935,655.51	100% 0	\$0.00	0	\$0.0
31419GLE2	CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$259,645.76	i i i i	\$0.00	NA 0	\$0.0
Total		11	\$1,444,072.40		\$0.00	0	\$0.0
				,			
31419GLF9	CITIMORTGAGE, INC.	40	\$10,961,388.41	57.05% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	27	\$8,253,344.64		\$0.00	NA 0	\$0.0
Total		67	\$19,214,733.05		\$0.00	0	\$0.0
		. 1	** 7	,			•
31419GLG7	CITIMORTGAGE, INC.	7	\$1,900,381.54	73.73% 0	\$0.00	NA 0	\$0.0
D1127 C= 1	Unavailable	3	\$677,000.00	t	\$0.00	NA 0	\$0.0
Total		10	\$2,577,381.54		\$0.00	0	\$0.0
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31419GLH5	CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4% 0	\$0.00	NA 0	\$0.0
D1127 C=-	Unavailable	4	\$1,746,000.00	i i i i	\$0.00	NA 0	\$0.0
Total		23	\$8,908,983.99		\$0.00	0	\$0.0
			405-225	,	T		
31419GLJ1	CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35% 0	\$0.00	NA 0	\$0.0
D1127 C=	Unavailable	18	\$4,795,755.29	i i i i	\$0.00	NA 0	\$0.0
Total	CHW (WILLIAM)	44	\$10,504,773.99		\$0.00	0	\$0.0
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31419GLK8	CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35% 0	\$0.00	NA 0	\$0.
DITIONIC	Unavailable	13	\$6,162,015.63		\$0.00	NA 0	\$0.0

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Total		34	\$13,210,115.63	100%	\$0.00		0	\$0.
31419GLL6	CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94%	\$0.00	NA	0	\$0.
	Unavailable	3	\$891,122.22	12.06%	\$0.00	NA	0	\$0.
Total		22	\$7,388,834.80	100%	\$0.00		0	\$0.
31419GLM4	CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28% (\$0.00	NA	0	\$0.
51419GLW4	Unavailable	5	\$1,724,000.00					\$0.
Total	Ollavallable	15	\$6,002,180.00	100%			0	\$0. \$0.
lotai		13	\$0,002,100.00	100 /6 (φυ.υυ			ψυ.
31419HE73	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,594,000.00	67.1% (\$0.00	NA	0	\$0.
	Unavailable	2	\$781,700.00	32.9%	1	1		\$0.
Total		7	\$2,375,700.00	100%	\$0.00		0	\$0.
31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100% (\$0.00	NA	0	\$0.
Total		26	\$3,324,115.00	100%			0	\$0.
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31419HM25	Unavailable	100	\$26,012,205.35	100%	\$0.00	NA	0	\$0.
Total		100	\$26,012,205.35	100%	\$0.00		0	\$0.
31419HM33	Unavailable	74	\$18,830,300.00	100% 1	\$239,888.55	NA	0	\$0.
Total	Chavanaoic	74	\$18,830,300.00		\$239,888.55	1	0	\$0.
1000			Ψ10,020,200.00	100 /6 1	φ=200,000,20			ΨΟ
31419HMC3	QUICKEN LOANS INC.	74	\$20,231,499.52	99.43%	\$0.00	NA	0	\$0.
	Unavailable	1	\$115,000.00	0.57%	\$0.00	NA	0	\$0.
Total		75	\$20,346,499.52	100%	\$0.00		0	\$0.
31419HMD1	QUICKEN LOANS INC.	99	\$24,682,400.00	97.67%	\$0.00	NA	0	\$0.
	Unavailable	1	\$588,750.00	2.33%	\$0.00	NA	0	\$0.
Total		100	\$25,271,150.00	100%	\$0.00		0	\$0.
31419ЈВ98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100%	\$0.00	NA	0	\$0.
Total		71	\$19,998,776.45	100%	\$0.00		0	\$0.
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31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100%	\$0.00	NA	0	\$0.
Total	, , ,	72	\$19,999,717.75	100%	\$0.00		0	\$0.
	HODG MODEGA GE			-			-	
31419JCB2	HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100%	\$0.00	NA	0	\$0.
Total		65	\$20,000,642.16	100%	\$0.00		0	\$0.

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214101000	HSBC MORTGAGE	92	¢20,000,220,69	10007.0	\$0.00	NAO	\$0.4
31419JCC0	CORPORATION (USA)	82	\$20,000,239.68	100% 0	·	NA 0	\$0.0
Total		82	\$20,000,239.68	100% 0	\$0.00	0	\$0.0
	HSBC MORTGAGE						
31419JCD8	CORPORATION (USA)	54	\$11,998,929.07	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$11,998,929.07	100% 0	\$0.00	0	\$0.
			. ,				
31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,035,655.62	100% 0	\$0.00	0	\$0.
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,555,190.63	100% 0	\$0.00	0	\$0.
31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,026,320.43	100% 0	\$0.00	0	\$0.0
31419JH27	PMC BANCORP	1	\$620,000.00	8.9% 0		NA 0	\$0.0
Total	Unavailable	27 28	\$6,346,085.00 \$6,966,085.00	91.1% 0 100% 0		NA 0	\$0.0 \$0. 0
1 Otal		20	\$0,200,003.00	100 % 0	\$0.00		Φ υ. (
31419ЈН35	Unavailable	25	\$5,971,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,971,400.00	100% 0	\$0.00	0	\$0.0
31419ЈН68	Unavailable	31	\$7,955,430.00	100% 0		NA 0	\$0.0
Total		31	\$7,955,430.00	100% 0	\$0.00	0	\$0.0
31419JH76	PMC BANCORP	2	\$601,000.00	8.63% 0	\$0.00	NA 0	\$0.0
5111931170	Unavailable	25	\$6,359,650.00	91.37% 0		NA 0	\$0.0
Total		27	\$6,960,650.00	100% 0	· ·	0	\$0.0
31419ЈН84	Unavailable	15	\$4,934,250.00	100% 0		NA 0	\$0.0
Total		15	\$4,934,250.00	100% 0	\$0.00	0	\$0.0
31419ЈН92	PMC BANCORP	1	\$86,250.00	1.16% 0	\$0.00	NA 0	\$0.0
D1417JU77	Unavailable	27	\$7,322,250.00	98.84% 0		NA 0	\$0.0 \$0.0
Total	Chavanaoic	28	\$7,408,500.00	100%		0	\$0.0
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31419ЈНР6	Unavailable	18	\$4,974,158.79	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$4,974,158.79	100% 0	\$0.00	0	\$0.0
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31419JHQ4	PMC BANCORP	1	\$314,621.51	3.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,646,647.20	96.05% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,961,268.71	100% 0	\$0.00	0	\$0.0
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31419JHR2	Unavailable	21	\$5,967,488.83	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,967,488.83	100% 0	\$0.00	0	\$0.0
31419JHS0	PMC BANCORP	1	\$77,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,889,625.29	98.45% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,966,625.29	100% 0	\$0.00	0	\$0.0
24.440.777770	77 111	20	\$4.005.046.40	10000	\$0.00	27.4	Φ0.4
31419JHT8	Unavailable	20	\$4,965,846.42	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,965,846.42	100% 0	\$0.00	0	\$0.0
31419JHU5	PMC BANCORP	1	\$172,000.00	2.67% 0	\$0.00	NA 0	\$0.0
5111701100	Unavailable	23	\$6,269,226.92	97.33% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,441,226.92	100% 0	\$0.00	0	\$0.0
31419JHV3	Unavailable	22	\$5,877,129.10	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,877,129.10	100% 0	\$0.00	0	\$0.0
31419JHW1	Unavailable	19	\$5,470,529.05	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,470,529.05	100% 0	\$0.00	0	\$0.0
31419JHX9	Unavailable	29	\$6,957,247.38	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaere	29	\$6,957,247.38	100% 0	\$0.00	0	\$0.0
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31419JHY7	Unavailable	36	\$7,858,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,858,375.00	100% 0	\$0.00	0	\$0.0
2141011174	TT '1.11	26	ΦC 027 500 02	1000	Φ0.00	NIAO	ΦΩ.
31419JHZ4	Unavailable	26 26	\$6,937,508.92 \$6,937,508.92	100% 0 100% 0	\$0.00	NA 0	\$0.0 \$0. 0
Total		20	\$0,937,508.92	100% 0	\$0.00	0	Ф U.(
31419ЈЈВ5	Unavailable	22	\$5,324,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,324,450.00	100% 0	\$0.00	0	\$0.0
214101162	TT '111	22	Φ. 45.4.650.00	10000	#0.00	NIA	ΦΩ.
31419JJC3	Unavailable	23	\$6,454,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,454,650.00	100% 0	\$0.00	U 	\$0.0
31419JJD1	Unavailable	16	\$4,973,142.00	100% 0	\$0.00	NA 0	\$0.0
Total	C III I MIIMOIV	16	\$4,973,142.00	100% 0	\$0.00	0	\$0.0
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31419JJE9	Unavailable	26	\$6,990,450.00	100% 0	\$0.00	NA 0	\$0.0

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Total		26	\$6,990,450.00	100% 0	\$0.00	0	\$0.
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31419JJF6	PMC BANCORP	1	\$417,000.00	14.08% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,544,500.00	85.92% 0	\$0.00	NA 0	\$0.
Total		14	\$2,961,500.00	100% 0	\$0.00	0	\$0.
31419JJG4	Unavailable	29	\$7,619,530.00	100% 0	\$0.00	NA 0	\$0.
Total		29	\$7,619,530.00		\$0.00	0	\$0.
31419JJV1	Unavailable	6	\$1,315,800.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,315,800.00		\$0.00	0	\$0.
31419JJW9	Unavailable	12	\$4,022,862.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$4,022,862.00		\$0.00	0	\$0.
31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20	21.21% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$3,126,661.35	78.79% 0	\$0.00	NA 0	\$0.
Total		29	\$3,968,564.55	100% 0	\$0.00	0	\$0.
31419JPG7	Unavailable	25	\$5,850,524.59	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,850,524.59	100% 0	\$0.00	0	\$0.
31419JRN0	WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100% 0	\$0.00	NA 0	\$0.
Total		87	\$25,142,833.86	100% 0	\$0.00	0	\$0.
31419JT57	WELLS FARGO BANK, N.A.	297	\$90,271,377.55		\$0.00	NA 0	\$0.
	Unavailable	34			\$0.00	NA 0	\$0.
Total		331	\$100,291,063.68	100% 0	\$0.00	0	\$0.
31419JT65	WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	1 77	2.63% 0	\$0.00	NA 0	\$0.0
Total		152	\$50,493,015.41	100% 0	\$0.00	0	\$0.
31419JT73	WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100% 0	\$0.00	NA 0	\$0.0
Total		109	\$40,220,220.54	100% 0	\$0.00	0	\$0.0
31419JT99	WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	i i		\$0.00	NA 0	\$0.0
Total		365	\$100,514,665.60	100% 0	\$0.00	0	\$0.0
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31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41%	\$0.00	NA	\$0.0
	Unavailable	5	\$1,307,724.94	2.59%	\$0.00	NA	\$0.0
Total		157	\$50,470,774.55	100%	\$0.00	0	\$0.0
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31419JUB2	WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27%	\$332,176.50	NA	\$0.0
	Unavailable	26	\$6,900,715.72	13.73% (· · · · · · · · · · · · · · · · · · ·	NA (1 1
Total		193	\$50,255,330.28	100%	\$332,176.50	0	\$0.0
31419JUD8	WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81% (\$0.00	NA (\$0.0
	Unavailable	1	\$417,000.00	1.19% (\$0.00	NA (\$0.0
Total		70	\$34,993,314.50	100%	\$0.00	0	\$0.
31419JUM8	WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41% (\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,343,942.77	14.59% (\$0.00	NA (\$0.0
Total		198	\$50,337,044.12	100%	\$0.00	0	\$0.0
31419JUN6	WELLS FARGO BANK, N.A.	128	\$38,585,278.84	95.52% (·	NA	
	Unavailable	7	\$1,810,580.75	4.48% (NA 0	1
Total		135	\$40,395,859.59	100%	\$0.00	0	\$0.0
31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100% (\$0.00	NA	\$0.0
Total		76	\$5,104,339.95	100%	\$0.00	0	\$0.0
31419JXH6	THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100% (NA	\$0.0
Total		86	\$8,420,340.89	100%	\$0.00	0	\$0.0
31419JXJ2	THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100% (\$0.00	NA	\$0.0
Total		162	\$21,165,224.92	100%	\$0.00	0	\$0.0
31419JXK9	THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100% (·	NA	
Total		95	\$21,621,364.55	100%	\$0.00	0	\$0.0
31419JXL7	THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100% (NA	\$0.0
Total		100	\$24,135,523.49	100%	\$0.00	0	\$0.0
31419JXM5	THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100% (\$0.00	NA	\$0.0

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Total		91	\$23,162,447.36	100%	0 \$0.00	0	\$0.
	THE HUNTINGTON				1		
31419JXN3	NATIONAL BANK	4	\$1,147,474.22	100%	0 \$0.00	NA 0	\$0.
Total		4	\$1,147,474.22	100%	\$0.00	0	\$0.
31419JXP8	THE HUNTINGTON	69	\$4,330,261.42	100%	0 \$0.00	NA 0	\$0.
Total	NATIONAL BANK	69	\$4,330,261.42	100%	0 \$0.00	0	\$0.
31419JXQ6	THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100%	0 \$0.00	NA 0	\$0.
Total		48	\$4,591,686.72	100%	\$0.00	0	\$0.
31419JXR4	THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100%	0 \$0.00	NA 0	\$0.
Total		38	\$4,975,942.92	100%	\$0.00	0	\$0.
31419JXS2	THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100%	1 \$164,448.15	NA 0	\$0.
Total		72	\$14,968,319.98	100%	1 \$164,448.15	0	\$0.
31419JXT0	THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100%	\$0.00	NA 0	\$0.
Total		5	\$1,230,513.10	100%	\$0.00	0	\$0.
31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100%	0 \$0.00	NA 0	\$0.
Total		14	\$1,420,870.29	100%	0 \$0.00	0	\$0.
31419JXV5	THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100%	0 \$0.00	NA 0	\$0.
Total		57	\$11,242,422.76	100%	90.00	0	\$0.
31419JXW3	THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95%	0 \$0.00	NA 0	\$0.
	Unavailable	13	\$3,241,984.20	68.05%		NA 0	\$0.
Total		22	\$4,764,284.20	100%	90.00	0	\$0.
31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48%	·	NA 0	\$0.
m . 1	Unavailable	22	\$5,244,145.26	22.52%		NA 0	\$0.
Total		98	\$23,287,646.75	100%	90.00	0	\$0.
31419K4C6	Unavailable	50	\$12,695,755.71	100%		NA 0	
Total		50	\$12,695,755.71	100%	0 \$0.00	0	\$0.

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31419K4D4	Unavailable	18	\$1,530,278.31	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,530,278.31	100% 0	\$0.00	0	\$0.0
31419K4E2	Unavailable	10	\$3,390,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaolo	10	\$3,390,300.00 \$3,390,300.00	100% 0	\$0.00	0	\$0.0 \$0.0
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31419K4F9	Unavailable	124	\$37,526,998.43	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$37,526,998.43	100% 0	\$0.00	0	\$0.0
31419K4G7	Unavailable	87	\$26,064,967.12	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$26,064,967.12	100% 0	\$0.00	0	\$0.0
		20	†	10000	* 2.20		40
31419K4H5	Unavailable	30	\$2,263,661.13	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,263,661.13	100% 0	\$0.00	0	\$0.0
31419K4J1	Unavailable	32	\$3,159,854.78	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,159,854.78	100% 0	\$0.00	0	\$0.0
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31419K4K8	Unavailable	14	\$1,803,461.53	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,803,461.53	100% 0	\$0.00	0	\$0.0
31419K4L6	Unavailable	10	\$2,339,612.72	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,339,612.72	100% 0	\$0.00	0	\$0.0
31419K4M4	Unavailable	6	\$1,702,798.29	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,702,798.29	100% 0	\$0.00	0	\$0.0
31419K4N2	Unavailable	5	\$1,328,425.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	5	\$1,328,425.00	100% 0	\$0.00	0	\$0.0
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31419KWA9	GMAC MORTGAGE, LLC	14	\$3,286,489.33	9.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$30,906,682.52	90.39% 0	\$0.00	NA 0	\$0.0
Total		138	\$34,193,171.85	100% 0	\$0.00	0	\$0.0
31419KWD3	Unavailable	14	\$2,694,396.62	100% 0	\$0.00	NA 0	\$0.0
Total	O 114 / W	14	\$2,694,396.62	100% 0	\$0.00	0	\$0.0
31419LJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,989,875.00	100% 0	\$0.00	0	\$0.0
31419LJQ7	FIRST NIAGARA BANK, NATIONAL	41	\$5,554,335.43	100% 0	\$0.00	NA 0	\$0.0

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Total		41	\$5,554,335.43	100% 0	\$0.00	0	\$0.
31419LJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100% 0	\$0.00	NA 0	\$0.
Total		39	\$6,894,621.88	100% 0	\$0.00	0	\$0.
31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,422,903.00	100% 0	\$0.00	0	\$0.
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100% 0	\$0.00	NA 0	\$0.
Total		29	\$4,021,146.08	100% 0	\$0.00	0	\$0.
31419LLQ4	USAA DIRECT DELIVERY	18	\$3,716,521.27	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,716,521.27	100% 0	\$0.00	0	\$0.
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,338,214.03	100% 0	\$0.00	0	\$0.0
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,353,307.67	100% 0	\$0.00	0	\$0.0
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,251,955.94	100% 0	\$0.00	0	\$0.0
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,436,639.77	100% 0	\$0.00	0	\$0.0
31419LR70	Unavailable	8	\$1,595,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,595,300.00	100% 0	\$0.00	0	\$0.0
31419LR88	Unavailable	6	\$1,101,790.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,101,790.00	100% 0	\$0.00	0	\$0.
31419MBW0	DORAL BANK	27	\$3,386,902.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,386,902.00	100% 0	\$0.00	0	\$0.0

31419MBX8	DORAL BANK	16	\$2,586,679.79	100% 0	\$0.00	NA 0	\$0.
Total	DUKAL DANK	16	\$2,586,679.79 \$2,586,679.79	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
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31419MCN9	DORAL BANK	43	\$5,482,863.00	100% 0	\$0.00	NA 0	\$0.
Total		43	\$5,482,863.00	100% 0	\$0.00	0	\$0.
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31419MCP4	DORAL BANK	14	\$1,672,523.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,672,523.00	100% 0	\$0.00	0	\$0.
31421AN33	Unavailable	1	\$195,100.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$195,100.00	100% 0	\$0.00	0	\$0.
31421AN41	GMAC MORTGAGE, LLC	1	\$158,508.39	18.45% 0	\$0.00	NA 0	\$0.
	USAA DIRECT DELIVERY	1	\$130,500.00	15.19% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$570,000.00	66.36% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	5	\$859,008.39	100% 0	\$0.00	0	\$0.
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31421AN58	WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,052,418.41	52.63% 0	\$0.00	NA 0	\$0.
Total		15	\$1,999,543.47	100% 0	\$0.00	0	\$0.
31421AN66	GMAC MORTGAGE, LLC	1	\$197,702.41	9.56% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,869,765.71	90.44% 0	\$0.00	NA 0	\$0.
Total		11	\$2,067,468.12	100% 0	\$0.00	0	\$0.
31421AN74	WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,391,335.68	86.56% 0	\$0.00	NA 0	\$0.
Total		11	\$1,607,335.68	100% 0	\$0.00	0	\$0.
31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$775,876.57	77.45% 0	\$0.00	NA 0	\$0.
Total		7	\$1,001,876.57	100% 0	\$0.00	0	\$0.
31421AN90	WELLS FARGO BANK, N.A.	5	\$897,673.41	100% 0	\$0.00	NA 0	\$0.
Total		5	\$897,673.41	100% 0	\$0.00	0	\$0.
31421APA5		2	\$137,666.82	3.88% 0	\$0.00	NA 0	\$0.

	USAA DIRECT DELIVERY						
	WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,282,725.77	64.38% 0	\$0.00	NA 0	\$0.
Total		25	\$3,545,806.97	100% 0	\$0.00	0	\$0.
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$243,636.43	24.87% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$608,527.35	62.13% 0	\$0.00	NA 0	\$0.
Total		9	\$979,553.96	100% 0	\$0.00	0	\$0.
31377V2A8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,087,864.58	100% 0	\$0.00	0	\$0.
31377V2B6	GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,419,157.21	100% 0	\$0.00	0	\$0.
31377V2C4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,836,260.84	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,836,260.84	100% 0	\$0.00	0	\$0.
31377V2D2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,273,458.94	100% 0		NA 0	\$0.
Total		1	\$3,273,458.94	100% 0	\$0.00	0	\$0.
31377V2E0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,739,657.39	100% 0	\$0.00	0	\$0.
31377V2F7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24	100% 0	·	NA 0	\$0.
Total		1	\$6,898,079.24	100% 0	\$0.00	0	\$0.
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31377V2G5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,688.07	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$4,425,688.07	100% 0	\$0.00	0	\$0.
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31377V2Н3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,662,027.13	100% 0	\$0.00	0	\$0.
31377V2J9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,345,910.53	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,345,910.53	100% 0	\$0.00	0	\$0.
31377V2K6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,844,844.11	100% 0	\$0.00	0	\$0.
31377V2L4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,879,461.40	100% 0	\$0.00	0	\$0.
31377V2M2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,990,773.80	100% 0	\$0.00	0	\$0.0
31377V2N0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,605,089.93	100% 0	\$0.00	0	\$0.0
31377V2P5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,421,086.78	100% 0	\$0.00	0	\$0.0
31377V2Q3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,878,624.02	100% 0	\$0.00	0	\$0.0
31377V2R1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,550,330.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,550,330.97	100% 0	\$0.00	0	\$0.0
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31377V2S9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,246,105.86	100% 0	\$0.00	NA	0	\$0.0
Total	CORTORATION II.C.	1	\$3,246,105.86	100% 0	\$0.00		0	\$0.0
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31377V2T7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,981,364.03	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,981,364.03	100% 0	\$0.00	(0	\$0.0
31377V2U4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,918,428.03	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,918,428.03	100% 0	\$0.00		0	\$0. 0
31377V2V2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,599,961.32	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,599,961.32	100% 0	\$0.00		0	\$0.0
31377V2W0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,841,001.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,841,001.38	100% 0	\$0.00		0	\$0.0
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31377V2X8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,630,518.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,630,518.50	100% 0	\$0.00		0	\$0.0
31377V2Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,664,438.15	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,664,438.15	100% 0	\$0.00	(0	\$0.0
31377V2Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$7,215,106.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,215,106.86	100% 0	\$0.00		0	\$0.
31377V3B5	CWCAPITAL	1	\$4,315,234.85	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,315,234.85	100% 0	\$0.00		0	\$0.
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31377V3C3	CWCAPITAL	1	\$2,693,199.86	100% 0	\$0.00	NA)	\$0.
Total		1	\$2,693,199.86	100% 0	\$0.00		0	\$0.
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31377V3D1	CWCAPITAL	1	\$1,492,817.18	100% 0	\$0.00	NA	J	\$0.

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Total		1	\$1,492,817.18	100% 0	\$0.00		0	\$0.
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100% 0	\$0.00	NA (\$0.
Total		1	\$2,542,750.64	100% 0	\$0.00		0	\$0. 0
		+++			+2.20			
31377V3F6	CWCAPITAL	1	\$5,740,768.13	100% 0	\$0.00	NA (\$0.0
<u>Total</u>		1	\$5,740,768.13	100% 0	\$0.00		0	\$0.0
31377V3G4	CWCAPITAL	1	\$3,857,124.56	100% 0	\$0.00	NA (0	\$0.0
Total		1	\$3,857,124.56	100% 0	\$0.00		0	\$0.0
31377V3H2	CWCAPITAL	1	\$3,608,248.47	100% 0	\$0.00	NA (0	\$0.0
Total Total	0110111111	1	\$3,608,248.47	100% 0	\$0.00		0	\$0.0
212777010	CYLC A DITTA I	$\frac{1}{1}$	Φ1 472 077 21	1000/ 0	\$0.00	NIA		ΦΩ
31377V3J8	CWCAPITAL	1	\$1,473,977.31 \$1,473,977.31	100% 0 100% 0	\$0.00 \$0.00	NA (0 0	\$0.0 \$0.0
Total		1	\$1,4/3,7//.51	100% 0	\$U.UU			\$0.0
31377V3K5	CWCAPITAL	1	\$2,763,707.74	100% 0	\$0.00	NA (00	\$0.0
Total		1	\$2,763,707.74	100% 0	\$0.00		0	\$0.0
2127777 2	ONIC A DITTA I	1	Φ1 101 207 21	1000/ 0	<u> </u>	NIA		<u></u>
31377V3L3	CWCAPITAL	1	\$1,191,287.21 \$1,101,287.21	100% 0	\$0.00	NA (\$0.0
Total	+	1	\$1,191,287.21	100% 0	\$0.00		0	\$0.0
31377V3M1	CWCAPITAL	1	\$5,250,000.00	100% 0	\$0.00	NA (0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00		0	\$0.0
31377V3N9	CWCAPITAL	1	\$4,680,000.00	100% 0	\$0.00	NA (\$0.0
Total	CWCAITIAL	1	\$4,680,000.00 \$4,680,000.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31377V3P4	CWCAPITAL	1	\$3,475,000.00	100% 0	\$0.00	NA (\$0.0
Total		1	\$3,475,000.00	100% 0	\$0.00		0	\$0.
31377V3Q2	CWCAPITAL	1	\$6,740,000.00	100% 0	\$0.00	NA (\$0.
Total	CWCINITI	1	\$6,740,000.00	100% 0	\$0.00 \$0.00		0	\$0.
	- DIE L		÷: 500,000,00	100000	* 0.00		1	
31377V3R0	CWCAPITAL	1	\$1,590,000.00	100% 0	\$0.00	NA (\$0.
Total	+	1	\$1,590,000.00	100% 0	\$0.00		0	\$0.
31377V3S8	CWCAPITAL	1	\$3,050,000.00	100% 0	\$0.00	NA (0	\$0.
Total		1	\$3,050,000.00	100% 0	\$0.00		0	\$0.
31377V3T6	CWCAPITAL	1	\$6,218,199.19	100% 0	\$0.00	NA (\$0.
Total	CWCAFIIAL	1	\$6,218,199.19 \$6,218,199.19	100% 0	\$0.00 \$0.00		0	\$0. \$0.
1 Otai		1	\$0,410,177.17	100 70 0	Φυ.υυ			ψυ
31377V3U3	CWCAPITAL	1	\$1,460,987.32	100% 0	\$0.00	NA (0	\$0.

Total		1	\$1,460,987.32	100% 0	\$0.00		0	\$0.
	EF&A FUNDING,							
31377V3V1	L.L.C.	1	\$6,796,759.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,796,759.76	100% 0	\$0.00	ļ	0	\$0.0
31377V3W9	EF&A FUNDING, L.L.C.	1	\$12,608,979.58	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,608,979.58	100% 0	\$0.00		0	\$0.0
31377V3X7	EF&A FUNDING, L.L.C.	1	\$3,616,686.07	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,616,686.07	100% 0	\$0.00		0	\$0.0
31377V3Y5	EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,181,064.14	100% 0	\$0.00		0	\$0.0
31377V3Z2	EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,949,287.64	100% 0	\$0.00		0	\$0.0
31377V4A6	EF&A FUNDING, L.L.C.	1	\$6,215,184.43	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,215,184.43	100% 0	\$0.00	(0	\$0.0
31377V4B4	EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,861,242.54	100% 0	\$0.00		0	\$0.0
31377V4C2	EF&A FUNDING, L.L.C.	1	\$10,969,447.30	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,969,447.30	100% 0	\$0.00	ı	0	\$0.0
31377V4D0	ALLIANT CAPITAL LLC	1	\$6,769,881.55	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,769,881.55	100% 0	\$0.00	ı	0	\$0.0
31377V4E8	EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,670,891.02	100% 0	\$0.00		0	\$0.0
31377V4F5	EF&A FUNDING, L.L.C.	1	\$3,850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,850,000.00	100% 0	\$0.00	ı	0	\$0.0
31377V4G3		1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0

	EF&A FUNDING, L.L.C.						
Total	L.L.C.	1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
31377V4H1	EF&A FUNDING, L.L.C.	1	\$3,212,169.66	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	1	\$3,212,169.66	100% 0	\$0.00	0	\$0.0
31377V4J7	EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,900,000.00	100% 0	\$0.00	0	\$0.0
31377V4K4	EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,909,102.57	100% 0	\$0.00	0	\$0.0
31377V4L2	EF&A FUNDING, L.L.C.	1	\$8,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,050,000.00	100% 0	\$0.00	0	\$0.0
31377V4M0	EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$29,750,000.00	100% 0	\$0.00	0	\$0.
31377V4N8	EF&A FUNDING, L.L.C.	1	\$11,513,810.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,513,810.49	100% 0	\$0.00	0	\$0.
31377V4P3	EF&A FUNDING, L.L.C.	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
31377V4Q1	EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,598,034.74	100% 0	\$0.00	0	\$0.
31377V4R9	EF&A FUNDING, L.L.C.	1	\$13,503,177.76	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,503,177.76	100% 0	\$0.00	0	\$0.
31377V4S7	EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,725,862.91	100% 0	\$0.00	0	\$0.
31377V4T5	EF&A FUNDING, L.L.C.	1	\$7,950,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,950,000.00	100% 0	\$0.00	0	\$0.

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31377V4U2	EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	1	\$14,605,846.99	100% 0	\$0.00	0	\$0.0
31377V4V0	EF&A FUNDING,	1	\$11,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	1	\$11,050,000.00	100% 0		0	
31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,650,000.00	100% 0	\$0.00	0	\$0.0
31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,350,000.00	100% 0	\$0.00	0	\$0.0
31377V4Y4	EF&A FUNDING, L.L.C.	1	\$3,565,570.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,565,570.36	100% 0	\$0.00	0	\$0.0
31377V4Z1	EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,224,962.36	100% 0	\$0.00	0	\$0.0
31377V5A5	CAPMARK FINANCE INC.	1	\$6,206,072.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,206,072.62	100% 0	\$0.00	0	\$0.0
31377V5B3	CAPMARK FINANCE INC.	1	\$9,673,953.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,673,953.06	100% 0	\$0.00	0	\$0.0
31377V5C1	CAPMARK FINANCE INC.	1	\$9,841,357.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,841,357.15	100% 0	\$0.00	0	\$0.0
31377V5D9	CAPMARK FINANCE INC.	1	\$6,477,788.63	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,477,788.63	100% 0	\$0.00	0	\$0.0
31377V5E7	CAPMARK FINANCE INC.	1	\$9,552,523.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,552,523.30	100% 0	\$0.00	0	\$0.0
31377V5F4	CAPMARK FINANCE INC.	1	\$7,181,768.28	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$7,181,768.28	100%	\$0.00		0	\$0.
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31377V5G2	CAPMARK FINANCE INC.	1	\$7,624,749.82	100%	\$0.00	NA	0	\$0.0
Total		1	\$7,624,749.82	100%	\$0.00		0	\$0.
31377V5H0	CAPMARK FINANCE INC.	1	\$8,725,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$8,725,000.00	100%	\$0.00		0	\$0.0
	CAPMARK FINANCE						H	
31377V5J6	INC.	1	\$6,520,175.77	100%	\$0.00	NA	0	\$0.0
Total		1	\$6,520,175.77	100%	\$0.00		0	\$0.0
	CAPMARK FINANCE						H	
31377V5K3	INC.	1	\$8,975,955.44	100%	\$0.00	NA	0	\$0.0
Total		1	\$8,975,955.44	100%	\$0.00		0	\$0.0
31377V5L1	CAPMARK FINANCE INC.	1	\$16,980,761.18	100%	\$0.00	NA	0	\$0.0
Total		1	\$16,980,761.18	100%	0 \$0.00		0	\$0.0
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31377V5M9	CAPMARK FINANCE INC.	1	\$8,796,488.62	100%	\$0.00	NA	0	\$0.0
Total		1	\$8,796,488.62	100%	\$0.00		0	\$0.0
31377V5N7	CAPMARK FINANCE INC.	1	\$8,513,442.94	100%	\$0.00	NA	0	\$0.0
Total		1	\$8,513,442.94	100%	\$0.00		0	\$0.0
	CARAMARIA ERAMANGE				1		H	
31377V5P2	CAPMARK FINANCE INC.	1	\$7,256,913.69	100%	\$0.00	NA	0	\$0.0
Total		1	\$7,256,913.69	100%	0 \$0.00		0	\$0.0
31377V5Q0	CAPMARK FINANCE INC.	1	\$17,323,702.29	100%	\$0.00	NA	0	\$0.0
Total		1	\$17,323,702.29	100%	\$0.00		0	\$0.0
31377V5R8	CAPMARK FINANCE INC.	1	\$6,420,263.11	100%	\$0.00	NA	0	\$0.0
Total		1	\$6,420,263.11	100%	0 \$0.00		0	\$0.0
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31377V5S6	CAPMARK FINANCE INC.	1	\$8,980,596.20	100%	\$0.00	NA	0	\$0.0
Total		1	\$8,980,596.20	100%	\$0.00		0	\$0.0
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31377V5T4		1	\$6,600,000.00	100%	\$0.00	NA	0	\$0.0

	CAPMARK FINANCE INC.						
Total		1	\$6,600,000.00	100% 0	\$0.00	0	\$0.
31377V5U1	CAPMARK FINANCE INC.	1	\$11,384,398.30	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,384,398.30	100% 0	\$0.00	0	\$0.
31377V5V9	CAPMARK FINANCE INC.	1	\$11,007,597.54	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,007,597.54	100% 0	\$0.00	0	\$0.
31377V5W7	CAPMARK FINANCE INC.	1	\$10,390,413.47	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,390,413.47	100% 0	\$0.00	0	\$0.
31377V5X5	CAPMARK FINANCE INC.	1	\$11,719,206.80	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,719,206.80	100% 0	\$0.00	0	\$0.
31377V5Y3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
31377V5Z0	CAPMARK FINANCE INC.	1	\$8,127,675.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,127,675.15	100% 0	\$0.00	0	\$0.
31377V6A4	CAPMARK FINANCE INC.	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.
31377V6B2	CAPMARK FINANCE INC.	1	\$6,797,226.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,797,226.97	100% 0	\$0.00	0	\$0.
31377V6C0	RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,994,054.22	100% 0	\$0.00	0	\$0.
31377V6D8	RED MORTGAGE CAPITAL, INC.	1	\$9,640,472.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,640,472.98	100% 0	\$0.00	0	\$0.
31377V6E6	RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100% 0	\$0.00	NA 0	\$0.

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Total	_	1	\$9,815,290.69	100%	\$0.00	0	\$0.
31377V6F3	COLUMN GUARANTEED LLC	1	\$3,800,000.00	100% (·	NA 0	\$0.
Total		1	\$3,800,000.00	100%	\$0.00	0	\$0.
31377V6G1	RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100% (·	NA 0	\$0.
Total		1	\$12,754,971.34	100%	\$0.00	0	\$0.
31377V6Н9	RED MORTGAGE CAPITAL, INC.	1	\$9,040,000.00	100% (·	NA 0	
Total		1	\$9,040,000.00	100%	\$0.00	0	\$0.
31377V6J5	RED MORTGAGE CAPITAL, INC.	1	\$13,050,694.93	100% (·	NA 0	·
Total		1	\$13,050,694.93	100%	\$0.00	0	\$0.
31377V6K2	RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100% (0 \$0.00	NA 0	\$0.0
Total		1	\$9,281,378.15	100%	0 \$0.00	0	\$0.
31377V6L0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,111,083.03	100% (0 \$0.00	NA 0	\$0.0
Total	,	1	\$7,111,083.03	100%	0 \$0.00	0	\$0.0
31377V6M8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100% (0 \$0.00	NA 0	\$0.0
Total		1	\$7,477,671.41	100%	\$0.00	0	\$0.0
31377V6N6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,271,882.53	100% (0 \$0.00	NA 0	\$0.0
Total		1	\$11,271,882.53	100%	\$0.00	0	\$0.0
31377V6P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100% (0 \$0.00	NA 0	\$0.0
Total		1	\$5,586,000.00	100%	0 \$0.00	0	\$0.0
31377V6Q9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100% (\$0.00	NA 0	\$0.0
Total	,	1	\$5,310,000.00	100%	\$0.00	0	\$0.0
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LEND LEASE						
MORTGAGE	1	\$724,710.67	100% 0	\$0.00	NA 0	\$0.0
CAPITAL, L.P.						
	1	\$724,710.67	100% 0	\$0.00	0	\$0.0
	<u> </u>					
LEND LEASE	T					
MORTGAGE	1	\$4,179,915.72	100% 0	\$0.00	NA 0	\$0.0
CAPITAL, L.P.						
	1	\$4,179,915.72	100% 0	\$0.00	0	\$0.0
	\perp					
LEND LEASE						
MORTGAGE	1	\$4,272,427.93	100% 0	\$0.00	NA 0	\$0.0
CAPITAL, L.P.	\perp		+			
	1	\$4,272,427.93	100% 0	\$0.00	0	\$0.0
	+		\longrightarrow		\longrightarrow	
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	1	\$10,607,943.82	100% 0	\$0.00	NA ₀	\$0.0
CAPITAL, L.P.	+ +	22 0 10 00	0	± 0.00		*0
	+ 1	\$10,607,943.82	100% 0	\$0.00	<u> U </u>	\$0.0
TENDIEAGE	+ +					
		\$4,004,070,22	1000/0	ቀሳ ሳሳ	NT A O	ሳ ስ (
	1	\$4,994,079.55	100% 0	\$0.00	NAJU	\$0.0
CAPITAL, L.r.	+ +	\$4.004.070.22	1000/ 0	ቀሳ ሳሳ		ታ በ (
	+ +	\$4,994,079.33	100%	\$0.00	U	\$0.0
LEMID LEAGE	+ +	+				
		\$4 108 019 21	100% 0	90.00	NAO	\$0.0
	1	\$4,100,717.41	100%	Φυ.υυ	NAJU	φυ.
CAITIAL, L.I.	+ 1	\$4 108 919.21	100% 0	00 02		\$0.0
	+ +	ΨΤ,100,717,21	100 /0 0	φυ.υυ		Ψυ•
I END LEASE	+ +	+				
	1	\$511 780 48	100% 0	\$0.00	NAO	\$0.0
		Ψ311,700.10	100 /0	Ψ0.00	11110	Ψ0.
, 2, 2	1	\$511,780,48	100% 0	\$0.00	0	\$0.0
	+ +	ΨΕΙΙ, ΟΟΙΙΙ	100,00	Ψοιοο		***
LEND LEASE	1					
MORTGAGE	1	\$4,971,737.75	100% 0	\$0.00	NA 0	\$0.0
		, ,		,		·
,	1	\$4,971,737.75	100% 0	\$0.00	0	\$0.0
	1					
AMERISPHERE						
MULTIFAMILY	1	\$4,317,600.22	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.						
	1	\$4,317,600.22	100% 0	\$0.00	0	\$0.0
AMERISPHERE	1	\$9,300,000.00	100% 0	\$0.00	NA 0	\$0.0
MULTIFAMILY						
	MORTGAGE CAPITAL, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	MORTGAGE CAPITAL, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 AMERISPHERE	MORTGAGE CAPITAL, L.P. 1 \$724,710.67 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,179,915.72 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,272,427.93 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,272,427.93 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$10,607,943.82 CAPITAL, L.P. 1 \$10,607,943.82 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,994,079.33 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,108,919.21 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,317,600.22 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,317,600.22 AMERISPHERE 1 \$9,300,000.00	MORTGAGE CAPITAL, L.P. 1 \$724,710.67 100% 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,179,915.72 100% 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,179,915.72 100% 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,272,427.93 100% 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$10,607,943.82 100% 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$10,607,943.82 100% 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,994,079.33 100% 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,994,079.33 100% 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,108,919.21 100% 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,108,919.21 100% 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,108,919.21 100% 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,108,919.21 100% 0 AMERISPHERE MULTIFAMILY ST1,780.48 100% 0 AMERISPHERE MULTIFAMILY ST1,737.75 100% 0 AMERISPHERE MULTIFAMILY ST1,737.75 100% 0 AMERISPHERE MULTIFAMILY ST1,7600.22 100% 0 AMERISPHERE MULTIFAMILY ST1,7600.22 100% 0 AMERISPHERE SP,300,000.00 100% 0	MORTGAGE CAPITAL, L.P. 1 \$724,710.67 100% 0 \$0.00 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,179,915.72 100% 0 \$0.00 LEND LEASE MORTGAGE I \$4,179,915.72 100% 0 \$0.00 LEND LEASE MORTGAGE I \$4,272,427.93 100% 0 \$0.00 LEND LEASE MORTGAGE I \$4,272,427.93 100% 0 \$0.00 LEND LEASE MORTGAGE I \$10,607,943.82 100% 0 \$0.00 LEND LEASE MORTGAGE I \$10,607,943.82 100% 0 \$0.00 LEND LEASE MORTGAGE I \$4,994,079.33 100% 0 \$0.00 LEND LEASE MORTGAGE I \$4,994,079.33 100% 0 \$0.00 LEND LEASE MORTGAGE I \$4,108,919.21 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$4,971,737.75 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$4,317,600.22 100% 0 \$0.00 AMERISPHERE I \$9,300,000.00 100% 0 \$0.00	MORTGAGE CAPITAL, L.P. 1 \$724,710.67 100% 0 \$0.00 NA 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,179,915.72 100% 0 \$0.00 NA 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,179,915.72 100% 0 \$0.00 NA 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,272,427.93 100% 0 \$0.00 NA 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,272,427.93 100% 0 \$0.00 NA 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$10,607,943.82 100% 0 \$0.00 NA 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$10,607,943.82 100% 0 \$0.00 NA 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,994,079.33 100% 0 \$0.00 NA 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,994,079.33 100% 0 \$0.00 NA 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,108,919.21 100% 0 \$0.00 NA 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,108,919.21 100% 0 \$0.00 NA 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,108,919.21 100% 0 \$0.00 NA 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,108,919.21 100% 0 \$0.00 NA 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,108,919.21 100% 0 \$0.00 NA 0 AMERISPHERE 1 \$4,971,737.75 100% 0 \$0.00 NA 0 AMERISPHERE 4 \$4,317,600.22 100% 0 \$0.00 NA 0 AMERISPHERE 1 \$9,300,000.00 100% 0 \$0.00 NA 0

	FINANCE, L.L.C.						
Total	,	1	\$9,300,000.00	100% 0	\$0.00	0	\$0.
	AMERISPHERE						
31377V7B1	MULTIFAMILY	1	\$7,888,925.55	100% 0	\$0.00	NA 0	\$0.
	FINANCE, L.L.C.						
Total		1	\$7,888,925.55	100% 0	\$0.00	0	\$0.
	AMEDICPHEDE						
31377V7C9	AMERISPHERE MULTIFAMILY	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.
313// 1/09	FINANCE, L.L.C.	1	\$6,000,000.00	100%0	φυ.υυ	NAU	Ф О.
Total	invince, E.E.C.	1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
Total			φο,σσσ,σσσ.σσ	100 /0 0	φο.σσ		Ψ0•
	AMERISPHERE						
31377V7D7	MULTIFAMILY	1	\$6,800,000.00	100% 0	\$0.00	NA 0	\$0.
	FINANCE, L.L.C.		,		·		
Total		1	\$6,800,000.00	100% 0	\$0.00	0	\$0.
	AMERISPHERE						
31377V7E5	MULTIFAMILY	1	\$5,944,878.26	100% 0	\$0.00	NA 0	\$0.
	FINANCE, L.L.C.						
Total		1	\$5,944,878.26	100% 0	\$0.00	0	\$0.
0.1.0777.1750	AMERISPHERE		Φ 7 , 000, 000, 00	1000	Φ0.00	N/ 4 0	Φ0
31377V7F2	MULTIFAMILY	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total	FINANCE, L.L.C.	1	\$7,000,000.00	100% 0	\$0.00	0	\$0.
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	AMERISPHERE						
31377V7G0	MULTIFAMILY	1	\$5,202,658.91	100% 0	\$0.00	NA 0	\$0.
	FINANCE, L.L.C.		++,===,==		7 0 0 0		7 - 7
Total		1	\$5,202,658.91	100% 0	\$0.00	0	\$0.
	AMERISPHERE						
31377V7H8	MULTIFAMILY	1	\$4,631,182.72	100% 0	\$0.00	NA 0	\$0.
	FINANCE, L.L.C.						
Total		1	\$4,631,182.72	100% 0	\$0.00	0	\$0.
	AMEDIODUEDE	+ +					
31377V7J4	AMERISPHERE MULTIFAMILY	1	\$9,749,425.98	100% 0	\$0.00	NAO	\$0.
515// 1/14	FINANCE, L.L.C.	1	\$9,749,423.96	100%	\$0.00	NA 0	Ф О.
Total	THATTEE, E.E.C.	1	\$9,749,425.98	100% 0	\$0.00	0	\$0.
		1	*-,. i., i=0.70	200,00	Ψ0•00	<u> </u>	ΨΟι
	AMERISPHERE						
31377V7K1	MULTIFAMILY	1	\$9,723,913.88	100% 0	\$0.00	NA 0	\$0.
	FINANCE, L.L.C.						
Total		1	\$9,723,913.88	100% 0	\$0.00	0	\$0.

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31377V7L9	AMERISPHERE MULTIFAMILY		\$6,249,286.39	100% 0	\$0.00	NA 0	\$0.
313// 1/129	FINANCE, L.L.C.	1	Φυ,245,200.57			INAU	ψυ.
Total		1	\$6,249,286.39	100% 0	\$0.00	0	\$0.
31377V7M7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,744,901.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,744,901.87	100% 0	\$0.00	0	\$0.
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31377VY21	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,646,496.24	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,646,496.24	100% 0	\$0.00	0	\$0.
31377VY39	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,948,794.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,948,794.07	100% 0	\$0.00	0	\$0.0
31377VY47	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,207,354.18	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,207,354.18	100% 0	\$0.00	0	\$0.
31377VY54	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,804,795.21	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,804,795.21	100% 0	\$0.00	0	\$0.
31377VY62	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,644,764.70	100% 0	\$0.00	NA 0	\$0.
Total		1	\$14,644,764.70	100% 0	\$0.00	0	\$0.
31377VY70	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,425,173.70	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,425,173.70	100% 0	\$0.00	0	\$0.
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31377VY88	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,631,931.29	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,631,931.29	100% 0	\$0.00	0	\$0.
31377VY96		1	\$18,075,190.80	100% 0	\$0.00	NA 0	\$0.

	BERKSHIRE MORTGAGE FINANCE							
Total	L.P.	1	\$18,075,190.80	100% 0	\$0.00		0	\$0.
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31377VZ20	GREYSTONE SERVICING CORPORATION INC.	1	\$6,619,267.47	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,619,267.47	100% 0	\$0.00		0	\$0.
31377VZ38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,900,000.00	100% 0	\$0.00		0	\$0.
31377VZ46	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
31377VZ53	GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,455,309.08	100% 0	\$0.00		0	\$0.
31377VZ61	GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100% 0		NA	0	\$0.0
Total		1	\$9,583,629.49	100% 0	\$0.00		0	\$0.0
31377VZ79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,347,028.28	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,347,028.28	100% 0	\$0.00		0	\$0.
31377VZ87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100% 0	·	NA	0	\$0.0
Total		1	\$2,855,956.40	100% 0	\$0.00		0	\$0.0
31377VZ95	GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100% 0		NA	0	\$0.0
Total		1	\$3,761,503.50	100% 0	\$0.00		0	\$0.0
31377VZA2	WASHINGTON MUTUAL BANK	1	\$11,010,365.59	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$11,010,365.59	100% 0	\$0.00	0	\$0.
				\prod			
31377VZB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,864,785.64	100% 0	\$0.00	0	\$0.
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31377VZC8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,518,120.06	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,518,120.06	100% 0	\$0.00	0	\$0.
	GREYSTONE		A-				
31377VZD6	SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.
		<u>T</u>		<u>П</u>	T	\prod	
31377VZE4	GREYSTONE SERVICING CORPORATION INC.	1	\$8,711,062.42	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,711,062.42	100% 0	\$0.00	0	\$0.
	OPENOMO:			-		-+	
31377VZF1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.0
31377VZG9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,970,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,970,000.00	100% 0	\$0.00	0	\$0.0
31377VZH7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,070,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,070,000.00	100% 0	\$0.00	0	\$0.0
31377VZJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,025,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,025,000.00	100% 0	\$0.00	0	\$0.0
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31377VZK0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.0

	GREYSTONE						
31377VZL8	SERVICING	1	\$3,932,000.00	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.						
Total		1	\$3,932,000.00	100% 0	\$0.00	0	\$0.0
	GREYSTONE						
31377VZM6	SERVICING	1	\$9,537,611.49	100% 0	\$0.00	NA 0	\$0.0
<u> </u>	CORPORATION INC.		· ,				
Total		1	\$9,537,611.49	100% 0	\$0.00	0	\$0.0
			7.7		·		
	GREYSTONE	1					
31377VZN4	SERVICING	1	\$2,722,000.00	100% 0	\$0.00	NA 0	\$0.0
313,7,22	CORPORATION INC.	-	Ψ 2 ,, 2 ,	100,-	Ψ • • • • • • • • • • • • • • • • • • •	11.2	
Total		1	\$2,722,000.00	100% 0	\$0.00	0	\$0.0
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	GREYSTONE	+	1	+			
31377VZP9	SERVICING	1	\$3,740,000.00	100% 0	\$0.00	NA 0	\$0.0
313// (21)	CORPORATION INC.	1	Φ <i>J</i> ,/+υ,υυυ.υυ	100 /010	φυ.υυ	11/7	ψυ.
Total	COM ORALION II.C.	1	\$3,740,000.00	100% 0	\$0.00	0	\$0.0
1 Otai	+	1	\$3,740,000.00	100 70 0	Φυ•υυ	V	φυ.
	GREYSTONE		+	++		+	
12771707	GREYSTONE SERVICING	1	Φ2 69 5 000 00	1000/-0	ቀሳ ሰሳ	NIAO	<u></u> ያ
31377VZQ7		1	\$3,685,000.00	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.	1	^^ <05 000 00	10000 0	ΦΑ ΛΛ		ቀብ (
Total		1	\$3,685,000.00	100% 0	\$0.00	0	\$0.0
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	GREYSTONE				* 0 00]	* 0 (
31377VZR5	SERVICING	1	\$7,360,000.00	100% 0	\$0.00	NA 0	\$0.0
<u> </u>	CORPORATION INC.						
Total		1	\$7,360,000.00	100% 0	\$0.00	0	\$0.0
	GREYSTONE						
31377VZS3	SERVICING	1	\$3,285,000.00	100% 0	\$0.00	NA 0	\$0.0
l	CORPORATION INC.						
Total		1	\$3,285,000.00	100% 0	\$0.00	0	\$0.0
		T	· ,				
	GREYSTONE						
31377VZT1	SERVICING	1	\$7,074,921.13	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.		Ψ1,01.,2-		Ψ	• ``-	т -
Total		1	\$7,074,921.13	100% 0	\$0.00	0	\$0.0
1 otal		- 1	Ψ1901 192	100 /0	ΨΟ•Ο	<u> </u>	Ψ~-
	GREYSTONE	+	1	++			
31377VZU8	SERVICING	1	\$5,318,766.88	100% 0	\$0.00	NA 0	\$0.0
513// 12/00	CORPORATION INC.	1	\$5,510,700.00	100%	φυ.υυ	INA	φυ.
T-4-1	CORFORATION INC.	1	ΦΕ 21Q 766 QQ	100% 0	<u>ቁ</u> ስ በበ	0	\$0.0
Total	+	1	\$5,318,766.88	100%	\$0.00	U	Ф U.
2127777	CDEVICEONE	1	Ф 7 0.46 000 00	1000/ 0	ΦΩ ΩΩ	NTA O	ΦΩ.
31377VZV6	GREYSTONE	1	\$7,846,000.00	100% 0	\$0.00	NA 0	\$0.0
	SERVICING						
l I	1	1	1	11	l	11	

	CORPORATION INC.						
Total		1	\$7,846,000.00	100% 0	\$0.00	0	\$0.
31377VZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.
Total	COM ORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	0	\$0.
31377VZX2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,452,444.06	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,452,444.06	100% 0	\$0.00	0	\$0.
31377VZY0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,376,500.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,376,500.00	100% 0	\$0.00	0	\$0.
31377VZZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,010,436.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,010,436.94	100% 0	\$0.00	0	\$0.
31377WA25 Total	HSBC BANK USA, NA	1 1	\$5,625,711.41 \$5,625,711.41	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31377WA58 Total	HSBC BANK USA, NA	1 1	\$2,500,000.00 \$2,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31377WA66 Total	HSBC BANK USA, NA	1 1	\$3,000,000.00 \$3,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31377WA74	COLUMN GUARANTEED LLC	1	\$4,972,634.80	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,972,634.80	100% 0	\$0.00	0	\$0.
31377WA82	COLUMN GUARANTEED LLC	1	\$4,984,259.09	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,984,259.09	100% 0	\$0.00	0	\$0.
31377WA90	COLUMN GUARANTEED LLC	1	\$5,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,550,000.00	100% 0	\$0.00	0	\$0.0
31377WAA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,953,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$6,953,000.00	100% 0	\$0.00	0	\$0.0
	DEUTSCHE BANK						
31377WAB5	BERKSHIRE MORTGAGE, INC.	1	\$1,872,254.88	100% 0	\$0.00	NA 0	\$0.
Total	110111 01102, 11101	1	\$1,872,254.88	100% 0	\$0.00	0	\$0.
31377WAC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,513,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,513,000.00	100% 0	\$0.00	0	\$0.
	DEUTSCHE BANK			- -		- -	
31377WAD1	BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.
	DAY TO CAME DANIA			+		-++	
31377WAE9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,833,483.23	100% 0	\$0.00	0	\$0.
31377WAG4	HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,235,168.00	100% 0	\$0.00	0	\$0.0
31377WAH2	HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,839,973.85	100% 0	\$0.00	0	\$0.
31377WAJ8	HSBC BANK USA, NA	1	\$1,161,756.17	100% 0	\$0.00	NA 0	\$0.
Total	Hobe britis con,	1	\$1,161,756.17 \$1,161,756.17	100% 0	\$0.00 \$0.00	0	\$0.
31377WAK5	HSBC BANK USA, NA	1	\$2,406,513.04	100% 0	\$0.00	NA 0	\$0.
Total	+	1	\$2,406,513.04	100% 0	\$0.00	0	\$0.
31377WAL3	HSBC BANK USA, NA	1	\$2,943,580.39	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$2,943,580.39	100% 0	\$0.00	0	\$0.
			÷ = 222 220 42	122000	*2.20		*0
31377WAM1	HSBC BANK USA, NA	1	\$5,099,080.42	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		1	\$5,099,080.42	100% 0	\$0.00	U	\$0.
31377WAN9	HSBC BANK USA, NA	1	\$5,702,779.43	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,702,779.43	100% 0	\$0.00	0	\$0.
31377WAP4	HSBC BANK USA, NA	1	\$1,395,522.82	100% 0	\$0.00	NA 0	\$0.

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Total		1	\$1,395,522.82	100% 0	\$0.00		0	\$0.
31377WAR0	HSBC BANK USA, NA	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.
31377WAT6	HSBC BANK USA, NA	1	\$2,895,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,895,000.00	100% 0			0	\$0.
31377WAU3	HSBC BANK USA, NA	1	\$13,264,975.73	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,264,975.73	100% 0	\$0.00		0	\$0.
31377WAV1	HSBC BANK USA, NA	1	\$1,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,150,000.00	100% 0	\$0.00		0	\$0.
31377WAW9	HSBC BANK USA, NA	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,400,000.00	100% 0	\$0.00		0	\$0.
31377WAX7	HSBC BANK USA, NA	1	\$3,020,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,020,000.00	100% 0	\$0.00		0	\$0.
31377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,786,868.24	100% 0	\$0.00		0	\$0.
31377WAZ2	HSBC BANK USA, NA	1	\$2,350,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,350,000.00	100% 0	\$0.00		0	\$0.
31377WBA6	COLUMN GUARANTEED LLC	1	\$8,445,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,445,000.00	100% 0	\$0.00		0	\$0.
31377WBB4	COLUMN GUARANTEED LLC	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.
31377WBC2	COLUMN GUARANTEED LLC	1	\$2,175,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,175,000.00	100% 0	\$0.00		0	\$0.
31377WBE8	COLUMN GUARANTEED LLC	1	\$3,120,031.84	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,120,031.84	100% 0	\$0.00		0	\$0.
31377WBF5	COLUMN GUARANTEED LLC	1	\$2,896,440.51	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,896,440.51	100% 0	\$0.00		0	\$0.
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31381N3B7	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.0
31381NP23	WALKER & DUNLOP, LLC	1	\$11,292,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,292,000.00	100% 0	\$0.00		0	\$0.0
31381P2J6	Unavailable	1	\$70,463,373.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$70,463,373.00	100% 0	\$0.00		0	\$0.0
31381P2U1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,236,075.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,236,075.01	100% 0	\$0.00		0	\$0.0
31381P3C0	BEECH STREET CAPITAL, LLC	1	\$1,798,840.20	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$1,798,840.20	100% 0	\$0.00		0	\$0.0
31381P3D8	WALKER & DUNLOP, LLC	1	\$6,346,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,346,000.00	100% 0	\$0.00		0	\$0.0
31381P3F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,076,000.00	100% 0	\$0.00		0	\$0.0
31381P3N6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,783,559.20	100% 0	\$0.00		0	\$0.0
31381P3P1	WELLS FARGO BANK N.A.	1	\$8,975,622.81	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,975,622.81	100% 0	\$0.00		0	\$0.0
31381P3Q9	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,200,000.00	100% 0	\$0.00		0	\$0.0
31381P3R7	WELLS FARGO BANK N.A.	1	\$3,896,444.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,896,444.50	100% 0	\$0.00		0	\$0.0
31381P4G0		1	\$17,400,000.00	100% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK N.A.							
Total		1	\$17,400,000.00	100% 0	\$0.00		0	\$0.
31381P4M7	BEECH STREET CAPITAL, LLC	1	\$2,747,266.59	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,747,266.59	100% 0	\$0.00		0	\$0.
31381P4P0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,824.01	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,184,824.01	100% 0	\$0.00		0	\$0.
31381P4Q8	BEECH STREET CAPITAL, LLC	1	\$988,147.57	100% 0	\$0.00	NA	0	\$0.
Total		1	\$988,147.57	100% 0	\$0.00		0	\$0.
31381P4T2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,497,811.67	100% 0	\$0.00		0	\$0.
31381P4U9	WELLS FARGO BANK N.A.	1	\$5,115,800.91	100% 0	•	NA	0	\$0.
Total		1	\$5,115,800.91	100% 0	\$0.00		0	\$0.
31381P4X3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,106,000.00	100% 0	\$0.00		0	\$0.
31381P5B0	WELLS FARGO BANK N.A.	1	\$2,397,717.23	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,397,717.23	100% 0	\$0.00		0	\$0.
31381P5E4	M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,983,870.33	100% 0	\$0.00		0	\$0.
31381P5F1 Total	CWCAPITAL	1 1	\$10,900,000.00 \$10,900,000.00	100% 0 100% 0		NA	0	\$0. \$0.
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31381P5L8	PILLAR MULTIFAMILY, LLC	1	\$1,647,831.67	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,647,831.67	100% 0	\$0.00		0	\$0.0
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31381P5P9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,872,000.00	100%	0	\$0.00		0	\$0.
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,550,000.00	100%	0	<u>\$0.00</u>		0	\$0.
31381P5W4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,600,000.00	100%	0	<u>\$0.00</u>		0	\$0.0
31381P5X2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,100,000.00	100%	0	\$0.00		0	\$0.0
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31381P5Y0	CWCAPITAL	1	\$14,000,000.00	100%		\$0.00	1 1		\$0.0
Total		1	\$14,000,000.00	100%	0	<u>\$0.00</u>		0	\$0.0
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.0
31381P6A1	PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100%		\$0.00		0	\$0.0
Total		1	\$28,618,469.83	100%	0	\$0.00		0	\$0.0
31381P6B9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,738,286.69	100%	0	\$0.00		0	\$0.0
31381P6J2	PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$52,351,024.56	100%	0	\$0.00		0	\$0.0
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31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,596,889.10	100%	0	\$0.00		0	\$0.0
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31381P6Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100% 0	\$0.00	NA 0	\$0.0
Total	01,211.022	1	\$3,571,395.17	100% 0	\$0.00	0	\$0.0
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31381P6R4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,741,942.35	100% 0	\$0.00	0	\$0.0
31381P6S2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,052,957.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,052,957.43	100% 0	\$0.00	0	\$0. 0
31381P6T0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,995,910.17	100% 0	\$0.00	0	\$0.
31381P6W3	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,750,000.00	100% 0	\$0.00	0	\$0.0
31381P6X1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,650,000.00	100% 0	\$0.00	0	\$0.0
31381P6Y9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,056,427.89	100% 0	\$0.00	0	\$0.0
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31381P7E2	MORTGAGE CAPITAL INC.	1	\$705,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$705,000.00	100% 0	\$0.00	0	\$0.0
31381P7F9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$6,908,000.00	100% 0	\$0.00	0	\$0.0
31381P7J1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$4,142,000.00	100% 0	\$0.00	0	\$0.
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31381P7K8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,430,000.00	100% 0	\$0.00	0	\$0.
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31381P7L6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.
31381P7M4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,989,473.11	100% 0	\$0.00	0	\$0.
31381PGL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.0
31381PKY3	WALKER & DUNLOP, LLC	1	\$10,486,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,486,000.00	100% 0	\$0.00	0	\$0.0
31381PQ76	WELLS FARGO BANK N.A.	1	\$7,142,131.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,142,131.21	100% 0	\$0.00	0	\$0.0
31381PT65	ALLIANT CAPITAL LLC	1	\$7,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,700,000.00	100% 0	\$0.00	0	\$0.0
31381PTT5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,500,000.00	100% 0	\$0.00	0	\$0.0
31381PTU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,340,000.00	100% 0	\$0.00	0	\$0.0
31381PTV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,263,361.53	100% 0	\$0.00	0	\$0.0
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31381PTX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$1,648,574.17	100% 0	\$0.00	0)	\$0.0
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31381PTZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,117,240.86	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$3,117,240.86	100% 0	\$0.00	0	<u> </u>	\$0.0
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31381PUH9	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$42,500,000.00	100% 0	\$0.00	0)	\$0. 0
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31381PVH8	WELLS FARGO BANK N.A.	1	\$13,263,498.93	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$13,263,498.93	100% 0	\$0.00	0	<u>, </u>	\$0.
31381PWB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$6,630,000.00	100% 0	\$0.00	0	J	\$0.0
31381PWE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$3,672,000.00	100% 0	\$0.00	0)	\$0.0
31381PWX2	WELLS FARGO BANK N.A.	1	\$7,350,000.00	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$7,350,000.00	100% 0	\$0.00	0	J	\$0.0
31381PX52	BEECH STREET CAPITAL, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00	0	J l	\$0.0
31381PX60	WELLS FARGO BANK N.A.	1	\$1,460,851.16	100% 0	\$0.00	NA 0)	\$0.0
Total		1	\$1,460,851.16	100% 0	\$0.00	0		\$0.0
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31381PXL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,978,951.62	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$15,978,951.62	100% 0	\$0.00	0	<u> </u>	\$0.0
31381PXM5	BERKADIA COMMERCIAL	1	\$14,605,760.47	100% 0	\$0.00	NA 0)	\$0.0

	MORTGAGE LLC		1				
Total		1	\$14,605,760.47	100% 0	\$0.00	0	\$0.
31381PXN3	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.
31381PXX1	BEECH STREET CAPITAL, LLC	1	\$4,395,444.39	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,395,444.39	100% 0	\$0.00	0	\$0.
31381PXY9	BEECH STREET CAPITAL, LLC	1	\$11,289,145.48	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,289,145.48	100% 0	\$0.00	0	\$0.
31381PY93	PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,162,104.26	100% 0	\$0.00	0	\$0.
31381PYC6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,146,589.37	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,146,589.37	100% 0	\$0.00	0	\$0.
31381PYQ5	WELLS FARGO BANK N.A.	1	\$11,050,937.38	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,050,937.38	100% 0	\$0.00	0	\$0.
31381PZ35	HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,583,612.61	100% 0	\$0.00	0	\$0.
31381PZ76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,595,022.36	100% 0	\$0.00	0	\$0.
31381PZA9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100% 0	\$0.00	NA 0	\$0.
Total		1	\$16,964,080.55	100% 0	\$0.00	0	\$0.
31381PZB7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$7,550,000.00	100% 0	\$0.00		0	\$0.
31381PZM3	RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,159,700.00	100% 0	\$0.00		0	\$0.0
31381PZX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,359,000.00	100% 0	\$0.00		0	\$0. 0
31381QA22	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$26,000,000.00	100% 0	\$0.00		0	\$0.0
31381QA55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,218,000.00	100% 0	\$0.00		0	\$0.0
31381QA89	GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,928,000.00	100% 0	\$0.00		0	\$0.0
31381QA97	WELLS FARGO BANK N.A.	1	\$2,687,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,687,000.00	100% 0	\$0.00		0	\$0.0
31381QAA4	PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,992,870.96	100% 0	\$0.00		0	\$0.0
31381QAB2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,001,000.00	100% 0	\$0.00		0	\$0.0
31381QAJ5	FREMONT BANK	1	\$450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$450,000.00	100% 0	\$0.00	= -	0	\$0.0
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31381QAK2	FREMONT BANK	1	\$578,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$578,500.00	100% 0	\$0.00		0	\$0.0
31381QAM8	WALKER & DUNLOP, LLC	1	\$5,672,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,672,000.00	100% 0	\$0.00		0	\$0.0

31381QAU0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,419,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,419,000.00	100% 0	\$0.00	0	\$0.0
31381QAV8	FREMONT BANK	1	\$429,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$429,000.00	100% 0	\$0.00	0	\$0.0
31381QAY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,797,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,797,100.00	100% 0	\$0.00	0	\$0.0
31381QB21	NCB, FSB	1	\$1,850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	·	1	\$1,850,000.00	100% 0	\$0.00	0	\$0.0
31381QB39	RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$7,776,900.00	100% 0	\$0.00	0	\$0.0
31381QB62	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381QB70	M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,078,000.00	100% 0	\$0.00	0	\$0.0
31381QB88 Total	NCB, FSB	1 1	\$2,000,000.00 \$2,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31381QB96	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,000,000.00	100% 0	\$0.00	0	\$0.0
31381QBA3	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
31381QBB1	BEECH STREET CAPITAL, LLC	1	\$31,418,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$31,418,000.00	100% 0	\$0.00	0	\$0.0
31381QBE5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,500,000.00	100% 0	\$0.00	0	\$0.0

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	GREYSTONE							
31381QBF2	SERVICING CORPORATION INC.	1	\$1,618,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,618,000.00	100% 0	\$0.00		0	\$0.
31381QBG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,125,000.00	100%	\$0.00		0	\$0.
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31381QBH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,622,000.00	100%	\$0.00		0	\$0.
31381QBJ4	WALKER & DUNLOP,	1	\$4,458,000.00	100% 0	\$0.00	NA	0	\$0.
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Total		1	\$4,458,000.00	100% 0	\$0.00		0	\$0.
31381QBK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100% 0	\$0.00	NA	0	\$0.
Total	,	1	\$12,815,000.00	100%	\$0.00		0	\$0.
31381QBM7	WELLS FARGO BANK N.A.	1	\$13,794,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$13,794,000.00	100% 0	\$0.00		0	\$0.
31381QBN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,150,000.00	100% 0	\$0.00		0	\$0.
31381QBQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100%	\$0.00	NA	0	\$0.
Total		6	\$16,632,000.00	100% 0	\$0.00		0	\$0.
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31381QBR6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100%	\$0.00	NA	0	\$0.
Total		1	\$4,255,597.21	100% 0	\$0.00		0	\$0.
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31381QBS4	BEECH STREET CAPITAL, LLC	1	\$5,640,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$5,640,000.00	100% 0	\$0.00		0	\$0.

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31381QBT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100% 0	\$0.00	NA 0	\$0.
Total	WORTGAGE, INC.	1	\$3,034,000.00	100% 0	\$0.00	0	\$0.
31381QBW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$33,309,000.00	100% 0	\$0.00	0	\$0.
31381QBX3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,134,000.00	100% 0	\$0.00	0	\$0.
31381QC20	RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,187,800.00	100% 0	\$0.00	0	\$0.
31381QC38 Total	CITIBANK, N.A.	1 1	\$19,307,070.00 \$19,307,070.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		1	\$12,307,070.00	100 /6 0	φυ.υυ		φυ.
31381QC46	WALKER & DUNLOP, LLC	1	\$12,740,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,740,000.00	100% 0	\$0.00	0	\$0.
31381QC79 Total	CITIBANK, N.A.	1 1	\$16,559,621.48 \$16,559,621.48	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31381QC87	ALLIANT CAPITAL LLC	1	\$1,196,250.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,196,250.00	100% 0	\$0.00	0	\$0.
31381QC95	ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,550,000.00	100% 0	\$0.00	0	\$0.
31381QCA2	ALLIANT CAPITAL LLC	1	\$9,529,100.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,529,100.00	100% 0	\$0.00	0	\$0.
31381QCB0	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.
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31381QCF1	WALKER & DUNLOP,	1	\$4,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$4,550,000.00	100% 0	\$0.00		0	\$0.0
10141	+		\$4,550,000.00	100 70 0	Φυ.υυ		<u> </u>	Φυ.
31381QCK0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.0
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31381QCL8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,875,000.00	100% 0	\$0.00		0	\$0.0
31381QCM6	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,575,000.00	100% 0	\$0.00		0	\$0.0
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31381QCR5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,648,000.00	100% 0	\$0.00		0	\$0.0
31381QCS3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.0
31381QCY0	ALLIANT CAPITAL LLC	1	\$2,242,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,242,500.00	100% 0	\$0.00		0	\$0.0
31381QCZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$130,000,000.00	100% 0	\$0.00		0	\$0.
31381QD29	ALLIANT CAPITAL LLC	1	\$1,165,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,165,000.00	100% 0	\$0.00		0	\$0.
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31381QD45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,320,000.00	100% 0	\$0.00		0	\$0.
31381QD52		1	\$2,675,000.00	100% 0	\$0.00	NA	0	\$0.

	M & T REALTY							
	CAPITAL							
Total	CORPORATION	1	\$2,675,000.00	100% 0	\$0.00		0	\$0.0
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31381QD86	WELLS FARGO BANK N.A.	1	\$6,086,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,086,000.00	100% 0	\$0.00		0	\$0.0
		\longrightarrow						
31381QD94	JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
31381QDA1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100% 0	\$0.00	NA	0	\$0.0
Total	CAITIAL, INC.	2	\$33,209,988.33	100% 0	\$0.00		0	\$0.0
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31381QDD5	GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$688,000.00	100% 0	\$0.00		0	\$0.0
31381QDE3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$975,000.00	100% 0	\$0.00		0	\$0.0
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31381QDG8	PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
31381QDH6	ALLIANT CAPITAL LLC	1	\$545,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$545,000.00	100% 0	\$0.00		0	\$0.0
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31381QDN3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$46,750,000.00	100% 0	\$0.00		0	\$0.0
31381QDQ6	CWCAPITAL	1	\$9,176,891.37	100% 0	\$0.00	NA	0	\$0.0
Total	CWCAITIAL	1	\$9,176,891.37	100% 0	\$0.00		0	\$0.0 \$0.0
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31381QDT0	ALLIANT CAPITAL LLC	1	\$1,629,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,629,600.00	100% 0	\$0.00		0	\$0.0
31381QDU7		1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.0

	GRANDBRIDGE REAL						1
	ESTATE CAPITAL LLC						1
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.
Total	+		φ10,000,000.00	100 /0 0	Ψυ•υυ		Ψυ.
31381QDV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,006,000.00	100% 0	\$0.00	0	\$0.0
31381QDW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,760,000.00	100% 0	\$0.00	0	\$0.0
31381QDX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,200,000.00	100% 0	\$0.00	0	\$0.0
31381QDY9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100% 0	\$0.00	NA 0	
Total		1	\$46,141,000.00	100% 0	\$0.00	0	\$0.0
31381QEA0	JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.0
31381QEF9	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.0
31381QEH5 Total	NCB, FSB	1 1	\$5,000,000.00 \$5,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31381QEJ1	NCB, FSB	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.
Total	NCD, 10D	1	\$2,250,000.00	100% 0	\$0.00	0	-
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31381QEN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,777,000.00	100% 0	\$0.00	0	\$0.
212010EU	WELLS FARGO BANK		\$2.001.150.15	1000/ 0	ФО ОО	NAO	\$0
31381QEU6 Total	N.A.	1 1	\$3,901,150.15 \$3,901,150.15	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
10tai			\$3,701,130.13	100 % U	Φυ.υυ	<u> </u>	φυ.

31381QF92	CWCAPITAL	1	\$5,320,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,320,000.00	100% 0	\$0.00	0	\$0.
31381QFA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,315,000.00	100% 0	\$0.00	0	\$0.
31381QFB7	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100% 0	·	NA 0	\$0.
Total		1	\$989,000.00	100% 0	\$0.00	0	\$0.
31381QFC5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,340,000.00	100% 0	\$0.00	0	\$0.
31381QFD3 Total	NCB, FSB	1 1	\$2,750,000.00 \$2,750,000.00	100% 0 100% 0		NA 0	i
31381QFE1	RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100% 0			
Total		1	\$13,090,000.00	100% 0	\$0.00	0	\$0.
31381QFG6	WALKER & DUNLOP, LLC	1	\$5,867,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,867,000.00	100% 0	\$0.00	0	\$0.
31381QFK7 Total	NCB, FSB	1 1	\$3,700,000.00 \$3,700,000.00	100% 0 100% 0			
31381QFL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$16,500,000.00	100% 0	\$0.00	0	\$0.
31381QFU5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100% 0		NA 0	\$0.
Total		1	\$16,000,000.00	100% 0	\$0.00	0	\$0.
31381QFX9	WALKER & DUNLOP, LLC	1	\$3,513,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,513,000.00	100% 0	\$0.00	0	\$0.

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31381QFZ4	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
31381QG75	NCB, FSB	1	\$350,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$350,000.00	100% 0	\$0.00		0	\$0.0
31381QGF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00		0	\$0.0
31381QGG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,160,000.00	100% 0	\$0.00		0	\$0.0
31381QH33	NCB, FSB	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
31381QH82	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,455,000.00	100% 0	\$0.00		0	\$0.0
31381QH90	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,365,000.00	100% 0	\$0.00		0	\$0.0
31381QHA7	NCB, FSB	1	\$1,875,000.00	100% 0	\$0.00	NA	_	\$0.0
Total		1	\$1,875,000.00	100% 0	\$0.00		0	\$0.0
31381QHK5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,115,000.00	100% 0	\$0.00		0	\$0.0
31381QHN9	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.0
31381QHP4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,075,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,075,000.00	100% 0	\$0.00		0	\$0.0
31381QJ56		1	\$3,579,700.00	100% 0	\$0.00	NA	0	\$0.0

	ENTERPRISE	J	1	11	1	11	
	MORTGAGE						
	INVESTMENTS INC.						
Total		1	\$3,579,700.00	100% 0	\$0.00	0	\$0.
212010145	ENTERPRISE	1	\$4.505.000.00	10007 0	¢0, 00	NIAIO	¢Ω
31381QJA5	MORTGAGE INVESTMENTS INC.	1	\$4,505,000.00	100% 0	\$0.00	NA 0	\$0.
Total	III (I DO III III) I DO II (C.	1	\$4,505,000.00	100% 0	\$0.00	0	\$0.
31381QJG2	NCB, FSB	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.
212010100	MCD ECD	1	¢2 200 000 00	100% 0	00.00	NIA O	0.2
31381QJQ0	NCB, FSB	1	\$3,200,000.00 \$3,200,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		1	\$5, <u>200,000.00</u>	100 % 0	φυ.υυ	V	ΦU •
	GRANDBRIDGE REAL				1		
31381QJV9	ESTATE CAPITAL	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.
	LLC						
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0.
	CD AND DDIDGE DEAL						
31381QJW7	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,215,000.00	100% 0	\$0.00	NA 0	\$0.
	LLC	1	Ψ3,213,000.00	100 /0	Ψ0.00	1111	ΨΟ.
Total		1	\$3,215,000.00	100% 0	\$0.00	0	\$0.
31381QK47	NCB, FSB	1	\$450,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$450,000.00	100% 0	\$0.00	0	\$0.
31381QK62	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total	1100,100	1	\$6,000,000.00	100% 0	\$0.00	0	\$0.
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31381QKM7	Unavailable	1	\$24,560,286.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$24,560,286.00	100% 0	\$0.00	0	\$0.
2122107704	GREYSTONE	1	\$0 72 712 00	1000	#0.00	37.4	¢ο
31381QKS4	SERVICING CORPORATION INC.	1	\$872,713.00	100% 0	\$0.00	NA 0	\$0.
Total	CURFORATION INC.	1	\$872,713.00	100%0	\$0.00	0	\$0.
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31381QKW5	NCB, FSB	1	\$785,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$785,000.00	100% 0	\$0.00	0	\$0.
31381QKX3	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
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3138A17H8	WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,771,882.49	11.48% 0	\$0.00	NA 0	\$0.0
Total		163	\$50,273,970.48	100% 0	\$0.00	0	\$0.0
2120 1 1 1 2 2	CIED (ODEC) CE DIC	50	Φ12 246 02 5 00	0.4.1.467.0	Φ0.00	NIA O	ΦΟ.
3138A1B26	CITIMORTGAGE, INC.	53	\$13,346,935.90	94.14% 0	i e	NA 0	
	Unavailable	4	\$831,450.62	5.86% 0	ì	NA 0	1
Total		57	\$14,178,386.52	100% 0	\$0.00	0	\$0.0
3138A1B34	CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$5,992,809.00	38.43% 0	\$0.00	NA 0	\$0.0
Total		113	\$15,592,174.40	100% 0	\$0.00	0	\$0.0
3138A1B42	CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37% 0	\$0.00	NA 0	\$0.0
0.110.12	Unavailable	81	\$23,949,241.50	47.63% 0		NA 0	1
Total		176	\$50,280,003.17	100% 0		0	
			1				
3138A1B59	CITIMORTGAGE, INC.	52	\$14,581,620.47	69.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,511,303.63	30.87% 0	1	NA 0	\$0.0
Total		75	\$21,092,924.10	100% 0	\$0.00	0	\$0.0
3138A1B67	CITIMORTGAGE, INC.	30	\$4,909,959.59	42.94% 0	\$0.00	NA 0	\$0.0
5130/11 D 07	Unavailable	40	\$6,524,155.11	57.06% 0	i e	NA 0	
Total	Onavanaoic	70	\$11,434,114.70	100% 0		11/10	\$0.0
10441		70	Ψ11,10 1,11 11,70	100 /0 0	ψυ•υυ	Ū	Ψ0.
3138A1B75	CITIMORTGAGE, INC.	24	\$6,860,030.06	90.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$733,085.58	9.65% 0		NA 0	\$0.0
Total		27	\$7,593,115.64	100% 0	\$0.00	0	\$0.0
3138A1B83	CITIMORTGAGE, INC.	50	\$14,107,186.36	76.53% 0	\$0.00	NA 0	\$0.0
5 13 01 11 2 03	Unavailable	14	\$4,326,425.75	23.47% 0			
Total	o na i anaore	64	\$18,433,612.11	100% 0	i e	0	\$0.0
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3138A1B91	CITIMORTGAGE, INC.	1	\$118,750.00	7.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,572,681.58	92.98% 0		NA 0	1
Total		8	\$1,691,431.58	100% 0	\$0.00	0	\$0.0
3138A1BV2	CITIMORTGAGE, INC.	15	\$2,538,601.99	46% 0	\$0.00	NA 0	\$0.0
21301111112	Unavailable	20	\$2,979,776.55	54% 0		NA 0	
Total	Cha variable	35	\$5,518,378.54	100% 0		0	\$0.0
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3138A1BW0	CITIMORTGAGE, INC.	45	\$2,852,006.23	64.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,569,033.35	35.49% 0	\$0.00	NA 0	\$0.0
Total		69	\$4,421,039.58	100% 0	\$0.00	0	\$0.0

3138A1BX8	CITIMORTGAGE, INC.	48	\$4,786,118.85	58.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,392,254.88	41.48% 0	\$0.00	NA 0	\$0.0
Total		82	\$8,178,373.73	100% 0	\$0.00	0	\$0. 0
3138A1BY6	CITIMORTGAGE, INC.	49	\$13,313,516.52	96.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$537,900.00	3.88% 0	\$0.00	NA 0	\$0.0
Total		51	\$13,851,416.52	100% 0	\$0.00	0	\$0.0
3138A1BZ3	CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,098,818.31	42.37% 0	\$0.00	NA 0	\$0.0
Total		62	\$7,314,431.44	100% 0	\$0.00	0	\$0.0
3138A1CA7	CITIMORTGAGE, INC.	14	\$2,605,241.88	35.57% 0	\$0.00	NA 0	\$0.0
DI36AICA/	Unavailable	25	\$4,719,166.65	64.43% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	39	\$7,324,408.53	100% 0	\$ 0.00	0	\$0.0
3138A1CB5	CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$5,920,033.87	59.53% 0	\$0.00	NA 0	\$0.0
Total		47	\$9,944,093.18	100% 0	\$0.00	0	\$0.0
3138A1CC3	CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$474,064.17	21.89% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,165,501.64	100% 0	\$0.00	0	\$0.0
3138A1CD1	CITIMORTGAGE, INC.	23	\$7,714,100.75	69.17% 0	\$0.00	NA 0	\$0.0
DISOAICDI	Unavailable	10	\$3,438,625.85	30.83% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	33	\$11,152,726.60	100% 0	\$0.00	0	\$0.0 \$0.0
lotai		33	ψ11,132,720.00	100 /6 0	ψ0.00		ΨΟ•
3138A1CE9	CITIMORTGAGE, INC.	1	\$307,935.00	9.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,977,570.80	90.63% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,285,505.80	100% 0	\$0.00	0	\$0.0
3138A1CF6	CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$49,797,321.50	91.88% 0	\$0.00	NA 0	\$0.0
Total		196	\$54,198,162.26	100% 0	\$0.00	0	\$0.0
3138A1CG4	CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87% 0	\$0.00	NA 0	\$0.0
D130A1CO4	Unavailable	78	\$26,219,915.51	77.13% 0	\$0.00	NA 0	\$0.0
Total		101	\$33,994,552.70	100% 0	\$0.00	0	\$0.0
2120 4 1 (7)2	OTTI MODERA CE, DVC	1	ФО14 775 50	20.7%	¢0.00	NIA	Φ Ω (
3138A1CH2	CITIMORTGAGE, INC. Unavailable	4	\$214,775.53 \$822,824.46	20.7% 0 79.3% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Chavanaoic	5	\$1,037,599.99	100% 0	\$0.00	0	\$0.0
- Otal			Ψ1,001,007,077	100 /0 0	φυ•υυ		Ψ υ• (
3138A1CJ8	CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82% 0	\$0.00	NA 0	\$0.0

	Unavailable	67	\$41,480,916.60		\$0.00	NA 0	\$0.0
Total		82	\$50,477,762.39	100% 0	\$0.00	0	\$0.0
							
3138A1CK5	CITIMORTGAGE, INC.	4	\$2,338,993.63		\$0.00	NA 0	\$0.0
	Unavailable	69	\$37,611,038.99		\$0.00	NA 0	\$0.0
Total		73	\$39,950,032.62	100% 0	\$0.00	0	\$0.0
3138A1CL3	Unavailable	20	\$10,958,968.36	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$10,958,968.36		\$0.00	0	\$0.0
3138A1CM1	Unavailable	4	\$1,107,734.09	100% 0	\$0.00	NA 0	\$0.0
	Unavanable	4 4		100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0. 0
Total	+		\$1,107,734.09	100%	\$0.00		Φυ.
3138A1CN9	Unavailable	7	\$1,564,079.21	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,564,079.21	100% 0	\$0.00	0	\$0.0
3138A1CP4	CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28% 0	\$0.00	NA 0	\$0.0
515071101	Unavailable	21	\$7,107,485.97	69.72% 0	\$0.00	NA 0	\$0.0
Total	Cha, anaole	31	\$10,194,381.41	100% 0	\$0.00	0	\$0.0
1000			<u> </u>	200.2	*****		
3138A1CQ2	CITIMORTGAGE, INC.	2	\$707,980.00	32.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,480,200.00		\$0.00	NA 0	\$0.0
Total		7	\$2,188,180.00	100% 0	\$0.00	0	\$0.0
2120 A 1CDO	CITIMODICACE INC	6	¢1.750.027.00	26,09%,0	40.00	NIA O	\$0.0
3138A1CR0	CITIMORTGAGE, INC.	6 9	\$1,750,927.00	36.08% 0 63.92% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	15	\$3,102,499.71 \$4,853,426.71	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
10141		15	\$4,033,420.71	100 70 0	\$0.00	U	Φυ.
3138A1CS8	CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$322,070.65		\$0.00	NA 0	\$0.0
Total		38	\$8,326,542.75	100% 0	\$0.00	0	\$0.0
3138A1CT6	CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17% 0	\$0.00	NA 0	\$0.0
5130/11010	Unavailable	1	\$205,954.70		\$0.00	NA 0	\$0.0
Total	Onevanuore	49	\$11,225,384.97	100% 0	\$0.00	0	\$0.0
2120 4 1 CH 12	CITIL AODTICA CE, INC.		ФО 402 050 41	10.200/ 0	Φ0.00	NIA O	<u></u>
3138A1CU3	CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28% 0 89.72% 0	\$0.00 \$0.00	NA 0	\$0.0
Total	Unavailable	64 71	\$21,157,594.57 \$23,581,544.98		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total			Ψωορουτροπτιοο	100 /0 0	ΨΟ•ΟΟ		Ψ0•
3138A1EA5	Unavailable	109	\$23,240,001.54	100% 0	\$0.00	NA 0	\$0.0
Total		109	\$23,240,001.54	100% 0	\$0.00	0	\$0.0
						$-\!$	
3138A1EB3	Unavailable	23	\$5,443,586.31	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,443,586.31	100% 0	\$0.00	0	\$0.0

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3138A1EC1	Unavailable	14	\$2,709,058.50	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,709,058.50	100% 0	\$0.00	0	\$0.
3138A1L41	Unavailable	135	\$31,208,576.72	100% 0	\$0.00	NA 0	\$0.
Total		135	\$31,208,576.72	100% 0	\$0.00	0	\$0.
3138A1L58	Unavailable	148	\$29,585,272.04	100% 0	\$0.00	NA 0	\$0.
Total		148	\$29,585,272.04	100% 0	\$0.00	0	\$0.
3138A1L66	Unavailable	107	\$22,406,176.64	100% 0	\$0.00	NA 0	\$0.
Total		107	\$22,406,176.64	100% 0	\$0.00	0	\$0.
3138A1L74	Unavailable	21	\$4,860,318.17	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,860,318.17	100% 0	\$0.00	0	\$0.
3138A1L82	Unavailable	56	\$12,363,287.73	100% 0	\$0.00	NA 0	\$0.
Total		56	\$12,363,287.73	100% 0	\$0.00	0	\$0.
3138A1L90	Unavailable	117	\$27,051,739.69	100% 0	\$0.00	NA 0	\$0.
Total		117	\$27,051,739.69	100% 0	\$0.00	0	\$0.
3138A1MA6	Unavailable	78	\$19,169,388.84	100% 0	\$0.00	NA 0	\$0.
Total		78	\$19,169,388.84	100% 0	\$0.00	0	\$0.
3138A1MB4	Unavailable	305	\$74,016,681.38	100% 0	\$0.00	NA 0	\$0.
Total		305	\$74,016,681.38	100% 0	\$0.00	0	\$0.
3138A1MC2	Unavailable	29	\$5,469,418.24	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,469,418.24	100% 0	\$0.00	0	\$0.
3138A1MD0	Unavailable	6	\$1,338,417.38	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,338,417.38	100% 0	\$0.00	0	\$0.
3138A1ME8	Unavailable	121	\$29,538,001.01	100% 0	\$0.00	NA 0	\$0.
Total		121	\$29,538,001.01	100% 0	\$0.00	0	\$0.
3138A1MF5	Unavailable	73	\$16,086,681.00	100% 0	\$0.00	NA 0	\$0.
Total		73	\$16,086,681.00	100% 0	\$0.00	0	\$0.
3138A1N98	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,394,214.94	64.84% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,382,296.45	35.16% 0	\$0.00	NA 0	
Total		35	\$6,776,511.39	100% 0	\$0.00	0	\$0.

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	NATIONWIDE						
3138A1PA3	ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79	4.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,912,318.38	95.16% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,161,958.17	100% 0	\$0.00	0	\$0.0
3138A1PB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,310,631.50	61.99% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,727,131.50	100% 0	\$0.00	0	\$0.
3138A1PC9	Unavailable	8	\$1,422,883.22	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,422,883.22	100% 0	\$0.00	0	\$0.
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3138A1PD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	23	\$3,042,737.50	60.07% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,065,347.50		\$0.00	0	\$0.0
3138A25E5	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	18	\$1,217,266.77	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,217,266.77	100% 0	\$0.00	0	\$0.0
3138A25F2	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	16	\$1,548,736.98		\$0.00	NA 0	\$0.
Total		16	\$1,548,736.98	100% 0	\$0.00	0	\$0.0
3138A25G0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	20	\$3,078,983.20	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,078,983.20	100% 0	\$0.00	0	\$0.0
3138A2C23	WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18% 0	\$0.00	NA 0	\$0.0

		2.6	\$6040.545.05	12.02.01	40.00	37.	0	Φ0
	Unavailable	26	\$6,948,545.37	13.82%		NA		\$0.
Total		172	\$50,276,909.10	100%	\$0.00		0	\$0.
3138A2C31	WELLS FARGO BANK, N.A.	179	\$56,812,519.08	93.88%	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,702,689.84	6.12%	\$0.00	NA	0	\$0.
Total		192	\$60,515,208.92	100%	\$0.00		0	\$0.
3138A2C56	WELLS FARGO BANK, N.A.	122	\$36,010,678.71	79.33% (\$0.00	NA	0	\$0.
	Unavailable	37	\$9,384,865.46	20.67%		NA	0	\$0.
Total		159	\$45,395,544.17	100%	\$0.00		0	\$0.
3138A2C72	WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21%	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,904,397.00			NA	0	\$0.
Total		181	\$50,039,958.47	100%	\$0.00		0	\$0.0
3138A2LZ0	Unavailable	3	\$637,406.63	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$637,406.63	100%	\$0.00		0	\$0.
3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16	3.98%	\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,434,934.50	96.02%	\$0.00	NA	0	\$0.0
Total		71	\$17,115,535.66	100%	\$0.00		0	\$0.0
3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10	12.77% (\$0.00	NA	0	\$0.0
	Unavailable	76	\$5,215,309.32	87.23%	\$0.00	NA	0	\$0.0
Total		86	\$5,978,674.42	100%	\$0.00		0	\$0.0
3138A2XP9	Unavailable	23	\$2,486,467.19	100% (NA	0	\$0.0
Total		23	\$2,486,467.19	100%	\$0.00		0	\$0.0
3138A2XS3	Unavailable	12	\$1,310,555.23	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,310,555.23	100%	\$0.00		0	\$0.0
3138A2XT1	Unavailable	9	\$1,200,750.56	100% (\$0.00	NA	0	\$0.0
Total		9	\$1,200,750.56	100%			0	\$0.0
3138A2XU8	Unavailable	13	\$1,738,469.59	100% (\$0.00	NA	0	\$0.
Total	Chavanaoic	13	\$1,738,469.59	100%			0	\$0.
	STERLING SAVINGS						+	
3138A2Y29	BANK	19	\$1,535,531.80	100%	·	NA		\$0.0
Total		19	\$1,535,531.80	100%	\$0.00		0	\$0.

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3138A2YU7	STERLING SAVINGS	34	\$7,130,676.38	100% 0	\$0.00	NA (\$0.0
Total	BANK	34	\$7,130,676.38	100% 0	\$0.00		0	\$0.0
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100% 0	\$0.00	NA ()	\$0.0
Total		20	\$1,778,299.22	100% 0	\$0.00	(0	\$0.0
3138A2YW3	STERLING SAVINGS BANK	48	\$13,478,104.71	100% 0	\$0.00	NA		\$0.0
Total		48	\$13,478,104.71	100% 0	\$0.00	(0	\$0.0
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100% 0	\$0.00	NA		\$0.0
Total		11	\$1,309,896.92	100% 0	\$0.00	(0	\$0.0
3138A2YY9	STERLING SAVINGS BANK	48	\$11,292,869.62	100% 0	\$0.00	NA		\$0.0
Total		48	\$11,292,869.62	100% 0	\$0.00	()	\$0.0
3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100% 0	\$0.00	NA)	\$0.0
Total		21	\$2,853,286.08	100% 0	\$0.00	(0	\$0.0
3138A3C47	Unavailable	7	\$1,926,373.46	100% 0	\$0.00	NA (\$0.0
Total		7	\$1,926,373.46	100% 0	\$0.00			\$0.0
3138A3C54	Unavailable	4	\$1,078,627.88	100% 0	\$0.00	NA ()	\$0.0
Total		4	\$1,078,627.88	100% 0	\$0.00	()	\$0.0
3138A3C62	Unavailable	28	\$7,268,511.26	100% 0	\$0.00	NA (\$0.0
Total		28	\$7,268,511.26	100% 0	\$0.00	(0	\$0.0
3138A3C70	Unavailable	28	\$7,315,867.95	100% 0	\$0.00	NA (J	\$0.0
Total		28	\$7,315,867.95	100% 0	\$0.00	()	\$0.0
3138A3C88	Unavailable	14	\$2,966,615.19	100% 0	\$0.00	NA ()	\$0.0
Total		14	\$2,966,615.19	100% 0	\$0.00	()	\$0.0
3138A3C96	Unavailable	20	\$4,805,374.43	100% 0	\$0.00	NA ()	\$0.0
Total		20	\$4,805,374.43	100% 0	\$0.00	()	\$0.0
3138A3DA2	Unavailable	7	\$1,431,700.00	100% 0	\$0.00	NA ()	\$0.0
Total		7	\$1,431,700.00	100% 0	\$0.00	(<u>) </u>	\$0.0

3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVER I	27	\$5,739,563.75	100% 0	\$0.00	0	\$0.
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,344,553.09	100% 0	\$0.00	0	\$0.0
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,346,863.87	100% 0	\$0.00	0	\$0.0
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,659,371.00	100% 0	\$0.00	0	\$0.0
3138A3L39	USAA DIRECT DELIVERY	19	\$3,094,149.24	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,094,149.24	100% 0	\$0.00	0	\$0.0
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$13,155,036.20	100% 0	\$0.00	0	\$0.0
3138A3L54	USAA DIRECT DELIVERY	14	\$1,497,485.39	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,497,485.39	100% 0	\$0.00	0	\$0.0
3138A3LA3	USAA DIRECT DELIVERY	11	\$1,312,102.53	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,312,102.53	100% 0	\$0.00	0	\$0.0
3138A3LB1	USAA DIRECT DELIVERY	43	\$5,917,393.90	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,917,393.90	100% 0	\$0.00	0	\$0.0
3138A3LC9	USAA DIRECT DELIVERY	18	\$2,925,363.39	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,925,363.39	100% 0	\$0.00	0	\$0.0
3138A3LD7	USAA DIRECT DELIVERY	139	\$38,273,820.92	100% 0	\$0.00	NA 0	\$0.0
Total		139	\$38,273,820.92	100% 0	\$0.00	0	\$0.0
3138A3LE5	USAA DIRECT DELIVERY	46	\$3,087,982.99	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$3,087,982.99	100% 0	\$0.00	0	\$0.0

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3138A3LF2	USAA DIRECT DELIVERY	43	\$4,164,838.96	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,164,838.96	100% 0	\$0.00	0	\$0.0
3138A3LG0	USAA DIRECT DELIVERY	24	\$2,831,387.89	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,831,387.89	100% 0	\$0.00	0	\$0.0
3138A3LH8	USAA DIRECT DELIVERY	29	\$4,036,870.01	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,036,870.01	100% 0	\$0.00	0	\$0.0
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,566,902.91	100% 0	\$0.00	0	\$0.0
3138A3LK1	USAA DIRECT DELIVERY	22	\$4,414,688.86	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,414,688.86	100% 0	\$0.00	0	\$0.0
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100% 0	\$0.00	NA 0	\$0.0
Total		113	\$28,933,474.78	100% 0	\$0.00	0	\$0.0
3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,338,379.77	100% 0	\$0.00	0	\$0.0
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,110,313.50	100% 0	\$0.00	0	\$0.0
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,007,481.39	100% 0	\$0.00	0	\$0.0
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$3,791,729.75	100% 0	\$0.00	0	\$0.0
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,214,730.64	100% 0	\$0.00	0	\$0.0
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100% 0	\$0.00	NA 0	\$0.0

Total		29	\$3,983,047.63	100%	\$0.00		0	\$0.
					+ 5550			
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100%	\$0.00	NA	0	\$0.0
Total		17	\$2,788,693.54	100%	\$0.00		0	\$0.0
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100%	·		4	\$0.0
Total		107	\$21,611,834.84	100%	\$0.00		0	\$0.0
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100%	\$0.00	NA	0	\$0.0
Total		30	\$2,058,294.76	100%	\$0.00		0	\$0.0
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100%	\$0.00	NA	0	\$0.0
Total	DESTVERT	28	\$2,736,585.16	100%	\$0.00		0	\$0.0
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100%	\$0.00	NA	0	\$0.0
Total		13	\$1,526,421.00	100%	\$0.00		0	\$0.0
3138A3SL2	PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100%	\$0.00	NA	0	\$0.0
Total		5	\$1,085,051.40	100%	\$0.00		0	\$0.0
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100%	\$0.00	NA	0	\$0.0
Total		16	\$1,076,131.93	100%	\$0.00		0	\$0.0
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100%	\$0.00	NA	0	\$0.0
Total		15	\$1,033,460.77	100%	\$0.00		0	\$0.0
3138A3SP3	PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100%	\$0.00	NA	0	\$0.0
Total		10	\$1,011,005.85	100%	\$0.00		0	\$0.0
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100%	\$0.00	NA	0	\$0.0
Total		11	\$1,088,520.00	100%	\$0.00		0	\$0.0
3138A3SR9	PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100%	\$0.00	NA	0	\$0.0
Total		24	\$5,116,868.10	100%	\$0.00		0	\$0.0
3138A3SS7		10	\$1,011,425.00	100%	\$0.00	NA	0	\$0.0

	PROSPECT			П			
	MORTGAGE, LLC	1 1					
Total		10	\$1,011,425.00	100% 0	\$0.00	0	\$0.
3138A3ST5	PROSPECT	16	\$1,000,455.00	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE, LLC	16	\$1,000,455.00	100% 0	\$0.00	0	\$0.
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,087,942.65	100% 0	\$0.00	0	\$0.
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100% 0	\$0.00	NA 0	\$0.
Total	,	17	\$1,013,356.22	100% 0	\$0.00	0	\$0.
3138A3SW8	PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,473,011.00	100% 0	\$0.00	0	\$0.
3138A3WE3	Unavailable	5	\$1,056,039.90	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaole	5	\$1,056,039.90	100% 0	\$0.00	0	\$0.
3138A3WF0	Unavailable	9	\$1,821,455.52	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	9	\$1,821,455.52	100% 0	\$0.00	0	\$0.
3138A3WG8	Unavailable	9	\$1,852,879.02	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	9	\$1,852,879.02	100% 0	\$0.00	0	\$0.
3138A3WH6	Unavailable	7	\$1,286,829.30	100% 0	\$0.00	NA 0	\$0.
Total	ona variable	7	\$1,286,829.30	100% 0	\$0.00	0	\$0.
3138A3WJ2	Unavailable	7	\$1,706,087.70	100% 0	\$0.00	NA 0	\$0.
Total	Onevanaole	7	\$1,706,087.70	100% 0	\$0.00	0	\$0.
3138A3WK9	Unavailable	13	\$2,161,190.64	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	13	\$2,161,190.64 \$2,161,190.64	100% 0	\$0.00 \$0.00	0	\$0.
3138A3WL7	Unavailable	12	\$2,262,880.86	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaule	12	\$2,262,880.86 \$2,262,880.86	100% 0	\$0.00 \$0.00	0	\$0.
3138A3WM5	Unavailable	12	\$2,548,021.58	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaule	12	\$2,548,021.58 \$2,548,021.58	100% 0	\$0.00 \$0.00	0	\$0.
			, ,				-
3138A3WN3	Unavailable	30	\$7,218,060.39	100% 0	\$0.00	NA 0	\$0.
Total		30	\$7,218,060.39	100% 0	\$0.00	0	\$0.

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2120 A 2W/D0	MASSACHUSETTS	1	\$170,000,00	1 497-0	00.02	NAO	0.2
3138A3WP8	HOUSING FINANCE AGENCY	1	\$179,000.00	1.48% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$11,875,603.28	98.52% 0	\$0.00	NA 0	\$0.
Total		50	\$12,054,603.28	100% 0	\$0.00	0	\$0.
		_	*****	100010	***		
3138A3WQ6	Unavailable	5	\$1,114,229.66	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,114,229.66	100% 0	\$0.00	0	\$0.
3138A3WS2	Unavailable	9	\$1,924,551.42	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,924,551.42	100% 0	\$0.00	0	\$0.
3138A3WT0	Unavailable	6	\$1,368,910.79	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,368,910.79	100% 0	\$0.00	0	\$0.
3138A3WU7	Unavailable	8	\$1,281,900.06	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	8	\$1,281,900.06	100% 0	\$0.00	0	\$0.
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3138A3WV5	Unavailable	10	\$1,704,658.37	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,704,658.37	100% 0	\$0.00	0	\$0.
3138A3WW3	Unavailable	14	\$2,510,758.84	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	14	\$2,510,758.84	100% 0	\$0.00	0	\$0.
Total		14	φ2,510,750.04	100 /6 0	ψ0.00		ψ υ.
3138A3WX1	Unavailable	6	\$1,120,506.22	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,120,506.22	100% 0	\$0.00	0	\$0.
	DD CODE CE						
3138A3X28	PROSPECT MORTGAGE, LLC	3	\$1,172,500.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,172,500.00	100% 0	\$0.00	0	\$0.
	PROSPECT						
3138A3XW2	MORTGAGE, LLC	35	\$9,908,250.00	100% 0	\$0.00	NA 0	\$0.
Total		35	\$9,908,250.00	100% 0	\$0.00	0	\$0.
3138A3XX0	PROSPECT	3	\$1,403,000.00	100% 0	\$0.00	NA 0	\$0.
	MORTGAGE, LLC						
Total		3	\$1,403,000.00	100% 0	\$0.00	0	\$0.
3138A3XY8	PROSPECT	6	\$3,517,750.00	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE, LLC	6	\$3,517,750.00	100% 0	\$0.00	0	\$0.
1 Otal		U	φ3,317,730.00	100%	ՓՍ.ՍՍ		Ф U.
3138A3XZ5	PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100% 0	\$0.00	NA 0	\$0.

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Total		29	\$10,033,225.00	100%	0	\$0.00		0	\$0.
3138A42A2	WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$832,449.26	57.78%	0	\$0.00	NA	0	\$0.
Total		10	\$1,440,618.10	100%	0	\$0.00		0	\$0.
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3138A43U7	SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$37,253,523.03	69.45%	0	\$0.00	NA	0	\$0.
Total		222	\$53,638,381.67	100%	0	\$0.00		0	\$0.
3138A43X1	SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$4,141,944.14	40.78%	0	\$0.00	NA	0	\$0.
Total		33	\$10,157,342.60	100%	0	\$0.00		0	\$0.
								Ш	
3138A43Y9	SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,694,723.63	65.65%	0	\$0.00	NA	0	\$0.
Total		25	\$10,197,614.07	100%	0	\$0.00		0	\$0.
3138A43Z6	SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$12,474,537.56	61.81%	0	\$0.00	NA	0	\$0.
Total		72	\$20,181,004.76	100%	0	\$0.00		0	\$0.
3138A44A0	SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65%	0	\$0.00	NA	. 0	\$0.
	Unavailable	204	\$40,847,493.98	58.35%	0	\$0.00	NA	0	\$0.
Total		367	\$70,002,240.39	100%	0	\$0.00		0	\$0.
3138A44B8	SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19%	0	\$0.00	NA	. 0	\$0.
	Unavailable	102	\$29,849,650.89	41.81%	0	\$0.00	NA	0	\$0.
Total		232	\$71,396,409.76	100%	0	\$0.00		0	\$0.
3138A44C6	SUNTRUST MORTGAGE INC.	202	\$61,885,930.14	71.87%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$24,219,223.44	28.13%	0	\$0.00	NA	0	\$0.
Total		283	\$86,105,153.58	100%	0	\$0.00		0	\$0.
3138A44D4	SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$23,917,899.04	36.05%	0	\$0.00	NA	0	\$0.
Total		226	\$66,344,612.52		H			0	

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	SUNTRUST						
3138A44E2	MORTGAGE INC.	161	\$30,849,177.24	60.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$19,734,792.65	39.01% 0	\$0.00	NA 0	\$0.0
Total		273	\$50,583,969.89	100% 0	\$0.00	0	\$0.0
2120 4 4450	SUNTRUST	1.5.6	Ф27. 400. 121. 22	60.408.0	ф0,00	NA	Φ0.4
3138A44F9	MORTGAGE INC.	156	\$37,488,121.32	60.48% 0	·		\$0.0
	Unavailable	94	\$24,498,461.55	39.52% 0		NA 0	\$0.0
Total		250	\$61,986,582.87	100% 0	\$0.00	0	\$0.0
3138A44G7	SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,258,899.02	18.26% 0	\$0.00	NA 0	\$0.0
Total		101	\$6,894,852.47	100% 0	\$0.00	0	\$0.0
3138A44H5	SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,887,703.05	21.98% 0		NA 0	\$0.0
Total		133	\$13,140,329.53	100% 0	\$0.00	0	\$0.0
3138A44J1	SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,861,522.73	39.1% 0	\$0.00	NA 0	\$0.0
Total		75	\$4,760,551.29	100% 0	\$0.00	0	\$0.0
3138A44K8	SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,546,079.68	23.09% 0	\$0.00	NA 0	\$0.0
Total		68	\$6,695,298.80	100% 0	\$0.00	0	\$0.0
3138A44L6	SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$26,312,787.57	45.64% 0	\$0.00	NA 0	\$0.0
Total		232	\$57,649,669.35	100% 0	\$0.00	0	\$0.0
3138A44M4	SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39% 0	·	NA 0	\$0.0
	Unavailable	9	\$906,901.58	44.61% 0		NA 0	\$0.0
Total		24	\$2,033,133.50	100% 0	\$0.00	0	\$0.0
3138A44N2	SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33% 0	\$0.00	NA 0	\$0.0
I	kr		¢1.40.700.07	11 (70)	\$0.00	NIAO	የ በ (
Total	Unavailable	18	\$142,792.97 \$1,223,486.79	11.67% 0 100% 0		NA 0	\$0.0 \$0. 0

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3138A44P7	SUNTRUST MORTGAGE INC.	13	\$1,265,483.72	67.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$612,772.72	32.62% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,878,256.44	100% 0	\$0.00	0	\$0.0
3138A44Q5	SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$16,307,892.23	30.05% 0	\$0.00	NA 0	\$0.0
Total		240	\$54,275,634.23	100% 0	\$0.00	0	\$0.0
3138A44R3	SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$421,280.72	24.99% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,685,919.48	100% 0	\$0.00	0	\$0.0
3138A44S1	SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$641,373.16	28.76% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,229,793.32	100% 0	\$0.00	0	\$0.0
3138A44T9	SUNTRUST MORTGAGE INC.	9	\$834,826.23	41.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,179,840.04	58.56% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,014,666.27	100% 0	\$0.00	0	\$0.0
3138A44U6	SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$19,563,553.46	33.33% 0	\$0.00	NA 0	\$0.0
Total		247	\$58,704,432.69	100% 0	\$0.00	0	\$0.0
3138A44V4	Unavailable	3	\$1,648,022.85		\$0.00	NA 0	\$0.0
Total		3	\$1,648,022.85	100% 0	\$0.00	0	\$0.0
3138A44W2	SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,870,133.33	100% 0	\$0.00	0	\$0.0
3138A44X0	SUNTRUST MORTGAGE INC.	23	\$5,963,939.21	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,963,939.21	100% 0	\$0.00	0	\$0.0
3138A44Y8	SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,274,326.51	79.25% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,131,677.95	100% 0	\$0.00	0	\$0.0

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3138A44Z5	SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98%		NA		\$0.
	Unavailable	91	\$21,657,515.15	37.02%		NA		\$0.0
Total		254	\$58,504,090.27	100%	\$0.00		0	\$0.0
3138A45A9	SUNTRUST MORTGAGE INC	30	\$6,056,198.56	62.3%	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	20	\$3,664,435.03	37.7% (NA		\$0.0
Total	Ullavallaule	50	\$9,720,633.59	100%			0	\$0.0 \$0. 0
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3138A45B7	SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55%	· ·	NA		\$0.0
	Unavailable	21	\$4,796,007.64	29.45%		NA	0	\$0.0
Total		74	\$16,286,087.47	100%	\$0.00		0	\$0.0
3138A45C5	SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$7,653,243.19	18.3% (\$0.00	NA	0	\$0.0
Total		70	\$41,815,507.34	100%			0	\$0.0
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3138A45D3	SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63%		NA		\$0.0
	Unavailable	8	\$4,805,343.15	46.37%		NA		\$0.0
Total		17	\$10,362,841.19	100%	90.00		0	\$0.0
3138A45E1	SUNTRUST MORTGAGE INC.	6	\$1,009,394.15	7.02%	\$0.00	NA	0	\$0.0
	Unavailable	64	\$13,361,004.94	92.98%	\$0.00	NA	0	\$0.0
Total		70	\$14,370,399.09	100%	\$0.00		0	\$0.0
3138A45F8	SUNTRUST MORTGAGE INC.	124	\$8,231,999.67	74.66% (0 \$0.00	NA	0	\$0.0
	Unavailable	43	\$2,793,945.79	25.34% (\$0.00	NA	0	\$0.0
Total		167	\$11,025,945.46	100%	\$0.00		0	\$0.0
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3138A45H4	SUNTRUST MORTGAGE INC.	63	\$7,446,362.67		1 \$111,402.20	NA		\$0.0
	Unavailable	51	\$5,979,011.93			NA	0	\$0.0
Total		114	\$13,425,374.60	100%	1 \$111,402.20		0	\$0.0
3138A45J0	SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83% (\$0.00	NA	0	\$0.0
	Unavailable	92	\$12,723,631.99	50.17% (\$0.00	NA	0	\$0.0
Total		184	\$25,360,672.20	100%	\$0.00		0	\$0.0
3138A45K7	SUNTRUST	35	\$2,175,572.79	60.45%	0 \$0.00	NA	0	\$0.0

	MORTGAGE INC.		J	1 11		[]	
	Unavailable	22	\$1,423,269.06	39.55% 0	\$0.00	NA 0	\$0.
Total		57	\$3,598,841.85	i i i i	\$0.00	0	\$0.
3138A45L5	SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,734,259.10	40.78% 0	\$0.00	NA 0	\$0.
Total	Onavanaoro	44	\$4,253,226.57	100% 0	\$0.00	0	\$0.
3138A45M3	SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1% 0	\$0.00	NA 0	\$0.
	Unavailable	107	\$28,828,091.62	40.9% 0	\$0.00	NA 0	\$0.
Total		252	\$70,486,345.40	 	\$0.00	0	\$0.
3138A45N1	SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33% 0	\$0.00	NA 0	\$0.
	Unavailable	109	\$26,330,158.21	42.67% 0	\$0.00	NA 0	\$0.
Total		243	\$61,703,161.14	100% 0	\$0.00	0	\$0.
3138A45P6	SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47% 0	\$0.00	NA 0	\$0.
	Unavailable	100	\$25,318,545.20	43.53% 0	\$0.00	NA 0	\$0.
Total		227	\$58,159,556.74	100% 0	\$0.00	0	\$0.
3138A45Q4	SUNTRUST MORTGAGE INC.	23	\$2,661,018.18		\$0.00	NA 0	\$0.
	Unavailable	11	\$1,916,500.00	41.87% 0	\$0.00	NA 0	\$0.
Total		34	\$4,577,518.18	100% 0	\$0.00	0	\$0.
3138A45R2	SUNTRUST MORTGAGE INC.	80	\$16,447,310.03		\$0.00	NA 0	\$0.
	Unavailable	92	\$22,006,342.33		\$0.00	NA 0	\$0.
Total		172	\$38,453,652.36	100% 0	\$0.00	0	\$0.
3138A45S0	SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$5,000,796.06	31.97% 0	\$0.00	NA 0	\$0.
Total		159	\$15,640,710.21	100% 0	\$0.00	0	\$0.
3138A45T8	SUNTRUST MORTGAGE INC.	32	\$8,661,655.70		\$0.00	NA 0	\$0.
	Unavailable	40	\$11,456,404.99	1	\$0.00	NA 0	\$0.
Total		72	\$20,118,060.69	100% 0	\$0.00	0	\$0.
3138A45U5	SUNTRUST MORTGAGE INC.	38	\$9,161,506.81	25.68% 0	\$0.00	NA 0	\$0.

		T 00	\$26.520.266.07	71 2227 0	Φ0.00	37.4	Φ0.4
	Unavailable	80	\$26,520,266.87	74.32% 0	\$0.00	NA 0	\$0.0
Total		118	\$35,681,773.68	100% 0	\$0.00		\$0.0
3138A45V3	SUNTRUST MORTGAGE INC.	61	\$16,135,666.17		\$0.00	NA 0	\$0.0
	Unavailable	64	\$19,510,240.85		\$0.00	NA 0	\$0.0
Total		125	\$35,645,907.02	100% 0	\$0.00	0	\$0.0
3138A45W1	SUNTRUST MORTGAGE INC.	22	\$5,368,160.88		\$0.00	NA 0	\$0.0
	Unavailable	71	\$20,078,811.87	78.9% 0	\$0.00	NA 0	\$0.0
Total		93	\$25,446,972.75	100% 0	\$0.00	0	\$0.0
3138A45X9	SUNTRUST MORTGAGE INC.	45	\$11,695,061.29		\$0.00	NA 0	\$0.0
	Unavailable	144	\$39,302,064.35		\$0.00	NA 0	\$0.0
Total		189	\$50,997,125.64	100% 0	\$0.00	0	\$0.0
3138A45Y7	SUNTRUST MORTGAGE INC.	11	\$3,831,117.73		\$0.00	NA 0	\$0.0
	Unavailable	44	\$11,448,097.52		\$0.00	NA 0	\$0.0
Total		55	\$15,279,215.25	100% 0	\$0.00	0	\$0.0
3138A45Z4	SUNTRUST MORTGAGE INC.	23	\$6,743,038.06		\$0.00	NA 0	\$0.0
	Unavailable	66	\$18,728,759.03		\$0.00	NA 0	\$0.0
Total		89	\$25,471,797.09	100% 0	\$0.00	0	\$0.0
3138A46A8	SUNTRUST MORTGAGE INC.	12	\$2,556,999.94		\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,611,653.29		\$0.00	NA 0	\$0.0
Total		36	\$10,168,653.23	100% 0	\$0.00	0	\$0.0
3138A46B6	SUNTRUST MORTGAGE INC.	26	\$7,758,186.44		\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,410,093.59		\$0.00	NA 0	\$0.0
Total		31	\$10,168,280.03	100% 0	\$0.00	0	\$0.0
3138A46C4	SUNTRUST MORTGAGE INC.	7	\$2,731,910.00		\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,899,370.79		\$0.00	NA 0	\$0.0
Total		16	\$6,631,280.79	100% 0	\$0.00	0	\$0.0
3138A46D2	SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$11,937,570.00	78.35% 0	\$0.00	NA 0	\$0.0

Total		38	\$15,235,770.00	100% 0	\$0.00	0	\$0.
	CAPITAL ONE,	+					
3138A4BJ3	NATIONAL	30	\$8,191,949.00	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		30	\$8,191,949.00	100% 0	\$0.00	0	\$0.
3138A4BK0	CAPITAL ONE, NATIONAL	26	\$8,417,825.63	100% 0	\$0.00	NA 0	\$0.
Total	ASSOCIATION	26	\$8,417,825.63	100% 0	\$0.00	0	\$0.
	2.22						
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100% 0	\$0.00	NA 0	\$0.
Total	13500111101	25	\$4,600,611.81	100% 0	\$0.00	0	\$0.
3138A4BM6	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$8,844,645.00	100% 0	\$0.00	0	\$0.
	GARWAL OVE						
3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,820,169.64	100% 0	\$0.00	0	\$0.
3138A4BP9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,438,777.00	100% 0	\$0.00	0	\$0.
3138A4DK8	CITIMORTGAGE, INC. Unavailable	30 54	\$6,855,314.79	33.09% 0	\$0.00	NA 0	\$0.
Total	Unavanable	84	\$13,860,676.86 \$20,715,991.65	66.91% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 otal		04	Ψ20,713,771.03	100 /6 0	Ψυ.υυ		ΨΟ
3138A4DL6	CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$13,494,008.00	77.39% 0	\$0.00	NA 0	\$0.
Total		72	\$17,435,358.46	100% 0	\$0.00	0	\$0.
3138A4DM4	CITIMORTGAGE, INC.	1	\$106,000.00	8.09% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,204,045.19	91.91% 0	\$0.00	NA 0	\$0.
Total		9	\$1,310,045.19	100% 0	\$0.00	0	\$0.
3138A4DN2	CITIMORTGAGE, INC.	1	\$636,922.44	16.89% 0	\$0.00	NA 0	\$0.
PIJON-DINZ	Unavailable	5	\$3,134,827.00	83.11% 0	\$0.00	NA 0	\$0. \$0.
Total		6	\$3,771,749.44	100% 0	\$0.00	0	\$0.

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2120 A ADD7	CITIMODECA CE INIC		¢651 027 00	14 2007	0 00	NIA O	ΦΩ.
3138A4DP7	CITIMORTGAGE, INC.	5	\$651,937.08	14.38%	1		
m , 1	Unavailable	17	\$3,880,295.83	85.62%			
Total		22	\$4,532,232.91	100%	\$0.00	U	\$0.0
3138A4DQ5	CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13%	0 \$0.00	NA 0	\$0.0
	Unavailable	60	\$16,225,310.47	61.87%	0 \$0.00	NA 0	\$0.0
Total		101	\$26,223,551.74	100%	90.00	0	\$0.0
3138A4DR3	CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52%	0 \$0.00	NA 0	\$0.0
	Unavailable	43	\$11,013,364.73	76.48%		NA 0	
Total		60	\$14,399,927.59	100%	0 \$0.00	0	\$0.0
3138A4DS1	CITIMORTGAGE, INC.	8	\$784,414.96	63.77%	0 \$0.00	NA 0	\$0.0
P 10 011 12 01	Unavailable	5	\$445,582.25	36.23%			
Total		13	\$1,229,997.21	100%		1	\$0.0
3138A4DT9	CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46%	0 \$0.00	NA 0	\$0.0
	Unavailable	8	\$1,689,915.47	49.54%	0 \$0.00	NA 0	\$0.0
Total		15	\$3,410,894.31	100%	90.00	0	\$0.0
3138A4DU6	CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72%	0 \$0.00	NA 0	\$0.0
	Unavailable	55	\$16,296,228.63	52.28%	0 \$0.00	NA 0	\$0.0
Total		114	\$31,168,776.50	100%	90.00	0	\$0.0
3138A4DV4	CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87%	0 \$0.00	NA 0	\$0.0
	Unavailable	32	\$9,343,475.61	53.13%		1 1	1
Total		64	\$17,585,263.48	100%	0 \$0.00		\$0.0
3138A4DW2	CITIMORTGAGE, INC.	7	\$879,759.50	23.28%	0 \$0.00	NA 0	\$0.0
5130111D W 2	Unavailable	16	\$2,898,600.00	76.72%		1	
Total	O HWY WILWO I V	23	\$3,778,359.50	100%		1	\$0.0
3138A4F26	CITIMORTGAGE, INC.	8	\$733,834.25	32.92%	0 \$0.00	NA 0	\$0.0
	Unavailable	13	\$1,495,384.60	67.08%	0 \$0.00	NA 0	\$0.0
Total		21	\$2,229,218.85	100%	\$0.00	0	\$0.0
3138A4F34	CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78%	0 \$0.00	NA 0	\$0.0
	Unavailable	216	\$60,370,109.09	90.22%	0 \$0.00	NA 0	\$0.0
Total		243	\$66,913,305.22	100%			\$0.0
3138A4F42	CITIMORTGAGE, INC.	206	\$49,618,230.81	37.58%	0 \$0.00	NA 0	\$0.0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	301	\$82,408,437.04	62.42%		1	
Total	O II u , ulluo i O	507	\$132,026,667.85	100%			\$0.0
		207	+ 10 1,0 10 1	230 70	φσ.σσ		Ψ 3.0

CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57% 0	\$0.00	NA 0	\$0.0
Unavailable	142	\$39,254,953.22	71.43% 0	\$0.00	NA 0	\$0.0
	208	\$54,953,270.56	100% 0	\$0.00	0	\$0.0
CITIN (ODTICA CE, INC	10	Φ1 024 627 2 0	22.2107.0	Φ0.00	NAO	ΦΩ.
						\$0.0
Unavailable					NA 0	\$0.0
	28	\$5,807,003.14	100% 0	\$0.00	U	\$0.0
CITIMORTGAGE, INC.	17	\$5,586,939.50	32.74% 0	\$0.00	NA 0	\$0.0
Unavailable	33	\$11,477,635.30	67.26% 0	\$0.00	NA 0	\$0.0
	50	\$17,064,574.80	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	3	\$507,000,00	5 79% 0	\$0.00	NA 0	\$0.0
					11	\$0.0
O HWY WHAVE TO	39	\$8,761,780.23	100% 0	\$0.00	0	\$0.0
						\$0.0
Unavailable					1.1	\$0.0
+	103	\$7,084,193.33	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	74	\$7,275,638.16	55.7% 0	\$0.00	NA 0	\$0.0
Unavailable	58			\$0.00		\$0.0
	132	\$13,063,268.59	100% 0	\$0.00	0	\$0.0
CITIMODECA CE INC	26	¢6 204 224 49	10007 0	\$0.00	NAO	\$0.0
CITIMORTGAGE, INC.						\$0.0
	20	\$0,394,234.4 8	100% 0	\$0.00	U	\$0.0
CITIMORTGAGE, INC.	3	\$293,555.26	13.56% 0	\$0.00	NA 0	\$0.0
Unavailable	19	\$1,870,584.96	86.44% 0	\$0.00	NA 0	\$0.0
	22	\$2,164,140.22	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	10	\$1 344 675 00	25.7% 0	\$0.00	NAO	\$0.0
· · · · · · · · · · · · · · · · · · ·						\$0.0
Chavanable	40	\$5,231,602.75	100% 0	\$0.00	0	\$0.0
						\$0.0
Unavailable					NA 0	\$0.0
	125	Φ0,/52,425.52	100% 0	<u> </u>	U	\$0.0
CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17% 0	\$0.00	NA 0	\$0.0
Unavailable	83	\$8,087,340.36	54.83% 0	\$0.00	NA 0	\$0.0
	151	\$14,750,911.73	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76% 0	\$0.00	NA 0	\$0.0
	Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 142 \$39,254,953,270.56 208 \$54,953,270.56 CITIMORTGAGE, INC. 10 \$1,934,627.20 Unavailable 18 \$3,873,035.94 28 \$5,807,663.14 CITIMORTGAGE, INC. 17 \$5,586,939.50 Unavailable 33 \$11,477,635.30 CITIMORTGAGE, INC. 3 \$507,000.00 Unavailable 36 \$8,254,780.23 CITIMORTGAGE, INC. 55 \$3,711,960.58 Unavailable 48 \$3,372,232.75 103 \$7,084,193.33 CITIMORTGAGE, INC. 74 \$7,275,638.16 Unavailable 58 \$5,787,630.43 CITIMORTGAGE, INC. 26 \$6,394,234.48 CITIMORTGAGE, INC. 26 \$6,394,234.48 CITIMORTGAGE, INC. 3 \$293,555.26 Unavailable 19 \$1,870,584.96 CITIMORTGAGE, INC. 10 \$1,344,675.00 Unavailable 30 \$3,886,927.75 CITIMORTGAGE, INC. 78 \$5,433,975.20 Unavailable 47 \$3,318,448.32 CITIMORTGAGE, INC. 78 \$5,433,975.20 Unavailable 47 \$3,318,448.32 CITIMORTGAGE, INC. 78 \$5,433,975.20 Unavailable 47 \$3,318,448.32 CITIMORTGAGE, INC. 68 \$6,663,571.37 Unavailable 47 \$3,318,448.32 CITIMORTGAGE, INC. 68 \$6,663,571.37 Unavailable 83 \$8,087,340.36	Unavailable 142 \$39,254,953.22 71.43% 0 208 \$54,953,270.56 100% 0 CITIMORTGAGE, INC. 10 \$1,934,627.20 33.31% 0 Unavailable 18 \$3,873,035.94 66.69% 0 28 \$5,807,663.14 100% 0 CITIMORTGAGE, INC. 17 \$5,586,939.50 32.74% 0 Unavailable 33 \$11,477,635.30 67.26% 0 50 \$17,064,574.80 100% 0 CITIMORTGAGE, INC. 3 \$507,000.00 5.79% 0 Unavailable 36 \$8,254,780.23 94.21% 0 39 \$8,761,780.23 100% 0 CITIMORTGAGE, INC. 55 \$3,711,960.58 52.4% 0 Unavailable 48 \$3,372,232.75 47.6% 0 Unavailable 48 \$3,372,232.75 47.6% 0 CITIMORTGAGE, INC. 74 \$7,275,638.16 55.7% 0 Unavailable 58 \$5,787,630.43 44.3% 0 CITIMORTGAGE, INC. 26 \$6,394,234.48 100% 0 CITIMORTGAGE, INC. 26 \$6,394,234.48 100% 0 CITIMORTGAGE, INC. 3 \$293,555.26 13.56% 0 Unavailable 19 \$1,870,584.96 86.44% 0 CITIMORTGAGE, INC. 10 \$1,344,675.00 25.7% 0 Unavailable 30 \$3,886,927.75 74.3% 0 CITIMORTGAGE, INC. 10 \$1,344,675.00 25.7% 0 Unavailable 30 \$3,886,927.75 74.3% 0 CITIMORTGAGE, INC. 78 \$5,433,975.20 62.09% 0 CITIMORTGAGE, INC. 78 \$5,433,975.20 62.09% 0 Unavailable 47 \$3,318,448.32 37.91% 0 CITIMORTGAGE, INC. 78 \$5,433,975.20 62.09% 0 CITIMORTGAGE, INC. 78 \$5,433,975.20 62.09% 0 CITIMORTGAGE, INC. 78 \$5,433,975.20 62.09% 0 CITIMORTGAGE, INC. 78 \$5,433,975.20 62.09% 0 CITIMORTGAGE, INC. 68 \$6,663,571.37 45.17% 0 Unavailable 47 \$3,318,448.32 37.91% 0 CITIMORTGAGE, INC. 68 \$6,663,571.37 45.17% 0 Unavailable 83 \$8,087,340.36 54.83% 0	Unavailable 142 \$39,254,953,27 71.43% 0 \$0.00 208 \$54,953,270.56 100% 0 \$0.00 CITIMORTGAGE, INC. 10 \$1,934,627,20 33.31% 0 \$0.00 Unavailable 18 \$3,873,035,94 66.69% 0 \$0.00 CITIMORTGAGE, INC. 17 \$5,586,939.50 32,74% 0 \$0.00 Unavailable 33 \$11,477,635.30 67,26% 0 \$0.00 CITIMORTGAGE, INC. 3 \$507,000.00 5.79% 0 \$0.00 CITIMORTGAGE, INC. 3 \$507,000.00 5.79% 0 \$0.00 Unavailable 36 \$8,254,780.23 94.21% 0 \$0.00 CITIMORTGAGE, INC. 55 \$3,711,960.58 52,4% 0 \$0.00 Unavailable 48 \$3,372,232.75 47.6% 0 \$0.00 Unavailable 48 \$3,372,232.75 47.6% 0 \$0.00 CITIMORTGAGE, INC. 74 \$7,275,638.16 55.7% 0 \$0.00 Unavailable 58 \$5,787,630.43 44.3% 0 \$0.00 CITIMORTGAGE, INC. 74 \$7,275,638.16 55.7% 0 \$0.00 Unavailable 58 \$5,787,630.43 44.3% 0 \$0.00 CITIMORTGAGE, INC. 26 \$6,394,234.48 100% 0 \$0.00 CITIMORTGAGE, INC. 26 \$6,394,234.48 100% 0 \$0.00 CITIMORTGAGE, INC. 3 \$293,555.26 13.56% 0 \$0.00 Unavailable 19 \$1,870,584.96 86.44% 0 \$0.00 CITIMORTGAGE, INC. 10 \$1,344,675.00 25.7% 0 \$0.00 Unavailable 19 \$1,870,584.96 86.44% 0 \$0.00 CITIMORTGAGE, INC. 10 \$1,344,675.00 25.7% 0 \$0.00 Unavailable 49 \$3,388,6927.75 74.3% 0 \$0.00 CITIMORTGAGE, INC. 10 \$1,344,675.00 25.7% 0 \$0.00 Unavailable 49 \$3,318,448.32 37.91% 0 \$0.00 CITIMORTGAGE, INC. 78 \$5,433,975.20 62.09% 0 \$0.00 CITIMORTGAGE, INC. 68 \$6,663,571.37 45.17% 0 \$0.00 Unavailable 47 \$3,318,448.32 37.91% 0 \$0.00 Unavailable 48 \$83,8087,340.36 54.83% 0 \$0.00	Unavailable

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Total		98	\$11,469,776.86	100% 0	\$0.00	0	\$0.0
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3138A4FT7	CITIMORTGAGE, INC.	83	\$11,363,402.74	47.08% 0	\$0.00	NA 0	\$0.0
TD 4.1	Unavailable	92	\$12,770,498.89	52.92% 0	\$0.00	NA 0	\$0.0
Total		175	\$24,133,901.63	100% 0	\$0.00	0	\$0.0
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,931,739.44	39.06% 0	\$0.00	NA 0	\$0.0
Total		78	\$4,946,111.68	100% 0	\$0.00	0	\$0.0
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,315,712.71	51.82% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,398,445.71	100% 0	\$0.00	0	\$0.0
3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76% 0	\$0.00	NA 0	\$0.0
2201111110	Unavailable	15	\$1,787,854.45	47.24% 0	\$0.00	NA 0	\$0.0
Total	Onavanaolo	32	\$3,784,608.82	100% 0	\$ 0.00	0	\$0.0
3138A4FX8	CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,965,580.32	49.28% 0	\$0.00	NA 0	\$0.0
Total		59	\$8,047,107.23	100% 0	\$0.00	0	\$0.0
3138A4FY6	CITIMORTGAGE, INC.	15	\$3,508,320.92	77.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,044,438.18	22.94% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,552,759.10	100% 0	\$0.00	0	\$0.0
3138A4FZ3	CITIMORTGAGE, INC.	4	\$933,364.19	72.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$349,950.00	27.27% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,283,314.19	100% 0	\$0.00	0	\$0.0
3138A4N50	Unavailable	20	\$5,513,141.32	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,513,141.32	100% 0	\$0.00	0	\$0.0
3138A4N68	Unavailable	20	\$4,555,328.63	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,555,328.63	100% 0	\$0.00	0	\$0.0
3138A4N76	Unavailable	8	\$1,492,026.44	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,492,026.44	100% 0	\$0.00	0	\$0.0
3138A4N84	Unavailable	7	\$1,825,648.04	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliaule	7	\$1,825,648.04	100% 0	\$0.00	0	\$0.0 \$0.0
			. , ,				
3138A4N92	Unavailable	26	\$6,522,501.53	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,522,501.53	100% 0	\$0.00	0	\$0.0
1 1	i l	1		1 1		1 1	

3138A4P33	Unavailable	7	\$1,000,763.90	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,000,763.90	100% 0	\$0.00	0	\$0.0
3138A4P58	Unavailable	20	\$5,853,375.65	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,853,375.65	100% 0	\$0.00	0	\$0.0
3138A4PA7	Unavailable	44	\$10,277,935.76	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,277,935.76	100% 0	\$0.00	0	\$0.0
3138A4PB5	Unavailable	18	\$5,508,412.39	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,508,412.39	100% 0	\$0.00	0	\$0.0
3138A4PC3	Unavailable	46	\$11,322,514.73	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	46	\$11,322,514.73	100% 0	\$0.00	0	\$0.0
			+ , , 		7 0 0 0		7
3138A4PD1	Unavailable	4	\$1,614,708.92	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,614,708.92	100% 0	\$0.00	0	\$0.0
3138A4PG4	Unavailable	17	\$4,538,077.09	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,538,077.09	100% 0	\$0.00	0	\$0.0
3138A4PH2	Unavailable	27	\$5,942,787.38	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,942,787.38	100% 0	\$0.00	0	\$0.0
3138A4PJ8	Unavailable	16	\$4,954,316.06	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,954,316.06	100% 0	\$0.00	0	\$0.0
3138A4PK5	Unavailable	6	\$1,399,290.27	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,399,290.27	100% 0	\$0.00	0	\$0.0
3138A4PL3	Unavailable	25	\$7,297,207.84	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,297,207.84	100% 0	\$0.00	0	\$0.0
3138A4PM1	Unavailable	23	\$5,350,633.96	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,350,633.96	100% 0	\$0.00	0	\$0.0
3138A4PN9	Unavailable	19	\$5,360,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,360,675.00	100% 0	\$0.00	0	\$0.0
3138A4PP4	Unavailable	24	\$5,358,347.87	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,358,347.87	100% 0	\$0.00	0	\$0.0
3138A4PQ2	Unavailable	5	\$1,395,380.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	5	\$1,395,380.00 \$1,395,380.00	100% 0	\$0.00	0	\$0.0 \$0.0
- 5001			41,070,000,00	200 /0 0	ΨΟ•ΟΟ		Ψυ•

3138A4PR0	Unavailable	19	\$6,530,622.23	100% 0	\$0.00	NA 0	\$0.
Total		19	\$6,530,622.23	100% 0	\$0.00	0	\$0.
3138A4PS8	Unavailable	33	\$9,540,370.00	100% 0	\$0.00	NA 0	\$0.
Total		33	\$9,540,370.00	100% 0	\$0.00	0	\$0.
3138A4PT6	Unavailable	17	\$4,700,619.78	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,700,619.78	100% 0	\$0.00	0	\$0.
3138A4PU3	Unavailable	21	\$5,200,733.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,200,733.00	100% 0	\$0.00	0	\$0.
3138A4PV1	Unavailable	4	\$1,207,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,207,000.00	100% 0	\$0.00	0	\$0.
3138A4PW9	Unavailable	17	\$5,000,613.92	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,000,613.92	100% 0	\$0.00	0	\$0.
3138A4PX7	Unavailable	28	\$6,975,634.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$6,975,634.00	100% 0	\$0.00	0	\$0.
3138A4PY5	Unavailable	57	\$13,906,907.83	100% 0	\$0.00	NA 0	\$0.
Total		57	\$13,906,907.83	100% 0	\$0.00	0	\$0.
3138A4PZ2	Unavailable	6	\$1,085,492.79	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,085,492.79	100% 0	\$0.00	0	\$0.
	FRANKLIN						
3138A4T21	AMERICAN	1	\$174,747.85	13.06% 0	\$0.00	NA 0	\$0.
	MORTGAGE		. ,				
	COMPANY Unavailable	7	\$1,163,423.85	86.94% 0	\$0.00	NA 0	0.2
Total	Unavanable	8	\$1,103,423.83 \$1,338,171.70	100% 0	\$0.00 \$0.00	0	\$0. \$0.
lotai		0	\$1,336,171.70	100 % 0	\$0.00	U	φυ.
	FRANKLIN						
	AMERICAN						
3138A4T39	MORTGAGE	3	\$505,323.39	43.79% 0	\$0.00	NA 0	\$0.
	COMPANY						
	Unavailable	4	\$648,629.15	56.21% 0	\$0.00	NA 0	\$0.
Total		7	\$1,153,952.54	100% 0	\$0.00	0	\$0.
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3138A4T47	Unavailable	7	\$1,311,554.77	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,311,554.77	100% 0	\$0.00	0	\$0.
3138A4T54	Unavailable	15	\$2,595,022.13	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,595,022.13	100% 0	\$0.00	0	\$0.

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3138A4T62	Unavailable	22	\$1,406,925.59	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,406,925.59	100% 0	\$0.00	0	\$0.
3138A4T70	Unavailable	16	\$1,578,683.46	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,578,683.46	100% 0	\$0.00	0	\$0.
3138A4T88	Unavailable	14	\$1,342,052.47	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,342,052.47	100% 0	\$0.00	0	\$0.
3138A4T96	Unavailable	9	\$2,075,428.52	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,075,428.52	100% 0	\$0.00	0	\$0.
3138A4TY1	Unavailable	15	\$2,706,131.28	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,706,131.28	100% 0	\$0.00	0	\$0.
3138A4TZ8	Unavailable	6	\$1,141,601.03	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,141,601.03	100% 0	\$0.00	0	\$0.
3138A4UA1	Unavailable	42	\$9,058,211.41	100% 0	\$0.00	NA 0	\$0.
Total		42	\$9,058,211.41	100% 0	\$0.00	0	\$0.
3138A4UB9	Unavailable	10	\$1,002,005.77	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,002,005.77	100% 0	\$0.00	0	\$0.
3138A4UC7	Unavailable	11	\$2,525,783.16	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,525,783.16	100% 0	\$0.00	0	\$0.
3138A4UD5	Unavailable	31	\$3,039,937.48	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,039,937.48	100% 0	\$0.00	0	\$0.
3138A4UE3	Unavailable	49	\$3,551,685.91	100% 0	\$0.00	NA 0	\$0.
Total		49	\$3,551,685.91	100% 0	\$0.00	0	\$0.
3138A4UF0	Unavailable	27	\$3,447,990.89	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,447,990.89	100% 0	\$0.00	0	\$0.
3138A4UG8	Unavailable	25	\$3,297,383.97	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,297,383.97	100% 0	\$0.00	0	\$0.
3138A4UH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,000,100.71	81.01% 0	\$0.00	NA 0	\$0.
Total		6	\$1,234,480.63	100% 0	\$0.00	0	\$0.

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3138A4UJ2	Unavailable	17	\$4,207,294.44	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,207,294.44	100% 0	\$0.00	0	\$0.
3138A4UK9	Unavailable	9	\$2,252,075.34	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,252,075.34	100% 0	\$0.00	0	\$0.
3138A4UL7	Unavailable	13	\$2,111,079.73	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,111,079.73	100% 0	\$0.00	0	\$0.
3138A4UM5	Unavailable	14	\$1,358,552.53	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,358,552.53	100% 0	\$0.00	0	\$0.
3138A4UN3	Unavailable	19	\$1,335,328.84	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,335,328.84	100% 0	\$0.00	0	\$0.
3138A4V28	Unavailable	23	\$2,919,278.21	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,919,278.21	100% 0	\$0.00	0	\$0.
3138A4V36	Unavailable	30	\$2,823,130.98	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,823,130.98	100% 0	\$0.00	0	\$0.
3138A4V44	Unavailable	26	\$1,528,678.76	100% 0	\$0.00	NA 0	\$0.
Total		26	\$1,528,678.76	100% 0	\$0.00	0	\$0.
3138A4VH5	Unavailable	7	\$1,090,403.02	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,090,403.02	100% 0	\$0.00	0	\$0.
3138A4VJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$786,257.16	64.4% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$434,712.32	35.6% 0	\$0.00	NA 0	\$0.
<u>Total</u>		7	\$1,220,969.48	100% 0	\$0.00	0	\$0.
3138A4VK8	Unavailable	10	\$1,250,800.09	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,250,800.09	100% 0	\$0.00	0	\$0.
3138A4VL6	Unavailable	14	\$1,291,784.92	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,291,784.92	100% 0	\$0.00	0	\$0.
3138A4VM4	Unavailable	24	\$1,375,115.08	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,375,115.08	100% 0	\$0.00	0	\$0.
3138A4VN2	Unavailable	17	\$1,516,134.63	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,516,134.63	100% 0	\$0.00	0	\$0.

3138A4VP7	Unavailable	20	\$2,759,465.74	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,759,465.74	100% 0	\$0.00	0	\$0.
2129 \ 4\705	Unavailable	18	\$1,957,246.53	100% 0	\$0.00	NA 0	\$0.
3138A4VQ5 Total	Onavanable	18	\$1,957,246.53	100% 0	\$0.00 \$0.00	0	\$0.
1 Otai		18	\$1,957,240.55	100% 0	\$0.00	U	\$U.
3138A4VR3	Unavailable	32	\$8,080,428.01	100% 0	\$0.00	NA 0	\$0.
Total		32	\$8,080,428.01	100% 0	\$0.00	0	\$0.
3138A4VS1	Unavailable	23	\$5,548,543.16	100% 0	\$0.00	NA 0	\$0.
Total	C NW \ WINWO IV	23	\$5,548,543.16	100% 0	\$0.00	0	\$0.
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3138A4VT9	Unavailable	36	\$4,521,864.78	100% 0	\$0.00	NA 0	\$0.
Total		36	\$4,521,864.78	100% 0	\$0.00	0	\$0.
3138A4VU6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$655,000.00	45.76% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$776,263.08	54.24% 0	\$0.00	NA 0	\$0.
Total		6	\$1,431,263.08	100% 0	\$0.00	0	\$0.
3138A4VV4	Unavailable	14	\$3,316,794.51	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		14	\$3,316,794.51	100% 0	\$0.00	0	\$0.
3138A4VW2	Unavailable	8	\$1,643,446.53	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,643,446.53	100% 0	\$0.00	0	\$0.
3138A4VX0	Unavailable	53	\$4,766,419.14	100% 0	\$0.00	NA 0	\$0.
Total	onavanaore .	53	\$4,766,419.14	100% 0	\$0.00	0	\$0.
				100110	40.00	77.10	**
3138A4VY8	Unavailable	38	\$2,326,928.35	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		38	\$2,326,928.35	100% 0	\$0.00	0	\$0.
3138A4VZ5	Unavailable	15	\$3,344,481.64	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,344,481.64	100% 0	\$0.00	0	\$0.
3138A4W35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100% 0	\$0.00	NA 0	\$0.
Total		35	\$10,992,775.07	100% 0	\$0.00	0	\$0.
3138A4W43		32	\$8,996,652.11	100% 0	\$0.00	NA 0	\$0.

l I	MORTGAGE ACCESS	1 1		. []			
	CORP.DBA	1	ı				
	WEICHERT	1	ı	.]]			
	FINANCIAL	1	ı				
- 1	SERVICES	32	\$0.00 <i>C</i> (52.11	1000/ 0	ΦΩ ΩΩ		<u>•0</u>
Total		32	\$8,996,652.11	100% 0	\$0.00	0	\$0.
	WELLS FARGO	\longrightarrow	1				
3138A4Z40	BANK, N.A.	85	\$26,620,130.64	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$26,620,130.64	100% 0	\$0.00	0	\$0.0
<u> </u>	TIPLE CEADOO	\longrightarrow					
3138A4Z57	WELLS FARGO BANK, N.A.	235	\$66,895,352.06	98.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,274,834.55	1.87% 0	\$0.00	NA 0	\$0.0
Total		239	\$68,170,186.61	100% 0	\$0.00	0	\$0.
<u> </u>		\longrightarrow			———	\longrightarrow	
3138A4Z65	WELLS FARGO BANK, N.A.	332	\$87,022,776.80	44.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	441	\$109,589,573.96	55.74% 0	\$0.00	NA 0	\$0.
Total		773	\$196,612,350.76	100% 0	\$0.00	0	\$0.
<u> </u>		\longrightarrow					
3138A4Z73	WELLS FARGO BANK, N.A.	166	\$43,005,564.90	43% 0	\$0.00	NA 0	\$0.
	Unavailable	238	\$57,002,795.29	57% 0	\$0.00	NA 0	\$0.
Total		404			\$0.00	0	\$0.
		\longrightarrow			——	\longrightarrow	
3138A4Z81	WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,095,723.92		\$0.00	NA 0	\$0.
Total		9	\$1,343,463.92	100% 0	\$0.00	0	\$0.
 	TITLE OF A DOO	\longrightarrow					
3138A4Z99	WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,756,605.89	72.57% 0	\$0.00	NA 0	\$0.
Total		16			\$0.00	0	\$0.
3138A4ZJ7	WELLS FARGO BANK, N.A.	138	\$48,995,327.02	97.25% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,385,629.28	2.75% 0	\$0.00	NA 0	\$0.
Total		143	\$50,380,956.30	100% 0	\$0.00	0	\$0.
 	WELL GEADOO	\longrightarrow	ı 	.———			
3138A4ZM0	WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$613,163.64	1.21% 0	\$0.00	NA 0	\$0.
Total		133	\$50,490,875.19	100% 0	\$0.00	0	\$0.
		<u> </u>					
3138A4ZN8	l l	132	\$47,715,411.22	94.69% 0	\$0.00	NA 0	\$0.

	WELLS FARGO BANK, N.A.							
	Unavailable	11	\$2,674,722.67	5.31% 0	\$0.00	NA	00	\$0.
Total		143	\$50,390,133.89	100% 0	\$0.00		0	\$0.
	WELLGEARGO	+-+					+	
3138A4ZP3	WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,713,597.33	5.66% 0	\$0.00	NA	0	\$0.
Total		83	\$30,297,592.56		\$0.00		0	\$0.
3138A4ZR9	WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,872,704.83		\$0.00	NA	0	\$0.
Total		159	\$50,437,590.55	100% 0	\$0.00		0	\$0.
3138A4ZS7	WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,644,744.94		\$0.00	NA	0	\$0.
Total	'	177	\$49,885,135.21	100% 0	\$0.00		0	\$0.
3138A52A9	GMAC MORTGAGE,	2	\$392,900.00	0.79% 0	\$0.00	NA	0	\$0.
3130110 21 25	LLC		·					
Total	Unavailable	184 186	\$49,645,853.56 \$50,038,753.56		\$0.00 \$0.00	NA	0	\$0. \$0.
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3138A52B7	GMAC MORTGAGE, LLC	9	\$2,092,800.00		\$0.00	NA	0	\$0.
	Unavailable	88	\$22,959,839.49		\$0.00	NA	0	\$0.
Total	!	97	\$25,052,639.49	100% 0	\$0.00		0	\$0.
0120 4 5005	TT!1ak1a	26	ФZ 027 467 07	100% 0	ΦΩ ΩΩ	NΙΛ		
3138A52C5 Total	Unavailable	26 26	\$7,927,467.07 \$7,927,467.07	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai	-	20	\$1,741,401.01	100 70 0	Φυ.υυ		<u>"</u>	φυ
3138A52D3	GMAC MORTGAGE, LLC	1	\$373,000.00	1.78% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$20,639,221.60	98.22% 0	\$0.00	NA	0	\$0
Total		57	\$21,012,221.60	100% 0	\$0.00		0	\$0
3138A52E1	Unavailable	29	\$9,651,875.00		\$0.00	NA	0	\$0
Total	!	29	\$9,651,875.00	100% 0	\$0.00		0	\$0
3138A52F8	GMAC MORTGAGE, LLC	2	\$275,100.00	24.49% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$848,112.11	75.51% 0	\$0.00	NA	0	\$0
Total		7	\$1,123,212.11	100% 0	\$0.00			\$0

3138A52G6	GMAC MORTGAGE,	22	\$5,485,294.88	4.6%	0	\$0.00	NA	Λ	\$0.0
5136A32G0	LLC				Ш			Н	
Total	Unavailable	412 434	\$113,794,571.73 \$119,279,866.61	95.4% 100 %	1	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		434	\$119, <u>2</u> 17,000.01	100 /0	V	φυ.υυ		v	φυ.
3138A52H4	GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45%	1 5	\$390,483.14	NA	1	\$390,483.
	Unavailable	394	\$100,352,886.13		-	\$0.00	NA	_	
Total		448	\$112,060,850.72	100%	15	\$390,483.14		1	\$390,483.1
3138A52J0	GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$44,068,279.47	75.42%	-	\$0.00	NA	0	
Total		207	\$58,431,202.44	100%	0	\$0.00		0	\$0.0
3138A52K7	GMAC MORTGAGE, LLC	32	\$7,857,883.67	12.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$54,008,869.17	87.3%	0	\$0.00	NA	0	\$0.0
Total		225	\$61,866,752.84	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			\sqcup			Ц	
3138A52L5	GMAC MORTGAGE, LLC	1	\$151,800.00		Ш	\$0.00	NA	Ш	
	Unavailable	20	\$5,947,560.83	97.51%	-	\$0.00	NA	Ħ	
Total		21	\$6,099,360.83	100%	0	\$0.00		0	\$0.0
3138A52M3	GMAC MORTGAGE, LLC	2	\$155,800.00	7.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,004,938.26		_	\$0.00	NA	0	\$0.0
Total		30	\$2,160,738.26	100%	0	\$0.00		0	\$0.0
3138A52N1	GMAC MORTGAGE, LLC	4	\$401,664.66	14.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,285,033.37	85.05%	\boldsymbol{T}	\$0.00	NA	0	
Total		27	\$2,686,698.03	100%	0	\$0.00		0	\$0.0
3138A52P6	GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,242,861.74	72.22%	0	\$0.00	NA	0	\$0.0
Total		51	\$12,798,871.61	100%	0	\$0.00		0	\$0.0
3138A52Q4	GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	271	\$76,570,026.62	90.76%	$\boldsymbol{\sqcap}$	\$0.00	NA	0	
Total		302	\$84,367,854.21	100%	0	\$0.00		0	\$0.0
3138A52R2	GMAC MORTGAGE,	29	\$6,377,958.73	7.74%	0	\$0.00	NA	0	\$0.0

	LLC						
	Unavailable	320	\$76,009,523.97	92.26%	0 \$0.00	NA 0	\$0.
Total		349	\$82,387,482.70	100%	0 \$0.00	0	\$0.
3138A52S0	GMAC MORTGAGE, LLC	2	\$383,000.00	5.36%	0 \$0.00	NA 0	\$0.
	Unavailable	32	\$6,764,451.52	94.64%	\$0.00	NA 0	\$0.
Total		34	\$7,147,451.52	100%	0 \$0.00	0	\$0.
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	0 \$0.00	NA 0	\$0.
	Unavailable	108	\$31,736,510.76	79.39%		NA 0	\$0.
Total		139	\$39,974,232.76	100%	\$0.00	0	\$0.
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13%	\$0.00	NA 0	\$0.
	Unavailable	399	\$117,364,656.73	93.87%	-	NA 0	\$0.
Total		426	\$125,024,749.99	100%	90.00	0	\$0.
3138A52V3	Unavailable	5	\$1,360,107.98	100%	0 \$0.00	NA 0	\$0.
Total		5	\$1,360,107.98	100%		0	\$0.
3138А56Н0	PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18%	0 \$0.00	NA 0	\$0.
	Unavailable	94	\$9,897,653.53	58.82%	0 \$0.00	NA 0	\$0.
Total		156	\$16,826,891.09	100%	\$0.00	0	\$0.
3138A56J6	PHH MORTGAGE CORPORATION	746	\$193,543,134.88	46.97% (\$0.00	NA 0	\$0.
	Unavailable	956	\$218,481,300.83		1 \$265,099.03	NA 0	\$0.
Total		1,702	\$412,024,435.71	100%	\$265,099.03	0	\$0.
3138A56K3	PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100%	\$0.00	NA 0	\$0.
Total		7	\$1,796,994.43	100%	\$0.00	0	\$0.
3138A56L1	Unavailable	10	\$1,140,995.72	100%	0 \$0.00	NA 0	\$0.
Total	Chavanable	10	\$1,140,995.72	100%	 	0	\$0.
1000		10	Ψ1,110,220.72	100 /6	Ψ0•00		Ψ 0 •
3138A56M9	PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100%	·	NA 0	\$0.
Total		8	\$2,162,320.00	100%	\$0.00	0	\$0.
3138A56N7	PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100%	\$0.00	NA 0	\$0.
Total		5	\$1,520,405.27	100%	\$0.00	0	\$0.

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3138A56P2	PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49%	0 \$0.00	NA 0	\$0.0
	Unavailable	136	\$9,791,659.71	64.51%		NA (\$0.0
Total		213	\$15,179,570.57	100%	0 \$0.00	0	\$0.0
2120 45600	PHH MORTGAGE	51	Φ7 010 060 / 2	42 20%	2 \$0,00	NA (\$0.0
3138A56Q0	CORPORATION	51	\$7,018,068.43				
	Unavailable	67	\$9,197,105.59		1 \$130,356.99		
Total		118	\$16,215,174.02	100%	1 \$130,356.99		\$0.0
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63%	0 \$0.00	NA 0	\$0.0
	Unavailable	46	\$12,883,561.14			NA (
Total		78	\$20,657,039.83	100%	0 \$0.00	0	\$0.0
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%	0 \$0.00) NA (\$0.0
	Unavailable	98	\$6,507,667.23				
Total		168	\$10,806,532.89	100%	90.00		\$0.0
3138A56T4	Unavailable	31	\$9,491,121.10	100%	1 \$352,342.73	NA 1	1 \$352,342.7
Total		31	\$9,491,121.10	100%	1 \$352,342.73		\$352,342.
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99%	·	NA	\$0.0
	Unavailable	6	\$1,566,572.72	27.01%	0 \$0.00	NA (\$0.0
Total		21	\$5,799,034.66	100%	\$0.00	0	\$0.0
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08				
	Unavailable	6	\$1,495,522.32			1	
Total		13	\$3,618,913.40	100%	\$0.00	0	\$0.0
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57%	0 \$0.00	NA (\$0.0
	Unavailable	4	\$995,573.13			NA (
Total		11	\$2,524,731.50	100%	90.00		\$0.0
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46%	·	NA	\$0.0
	Unavailable	3	\$709,307.52		1	1	
Total		12	\$3,012,651.83	100%	90.00	0	\$0.0
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52%	0 \$0.00	NA	\$0.0

	Unavailable	72	\$7,017,152.97	55.48% 0	\$0.00	NA 0	\$0.
Total		129	\$12,647,901.58	100% 0	\$0.00	0	\$0.
		\bot					
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$621,383.23	11.91% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,219,439.31	100% 0	\$0.00	0	\$0.0
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$33,058,598.71	100% 0	\$0.00	0	\$0.
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,527,209.06	53.25% 0	\$0.00	NA 0	\$0.
Total		23	\$6,623,270.34	100% 0	\$0.00	0	\$0.0
		+-+					
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$6,924,264.31	64.12% 0	\$0.00	NA 0	\$0.0
Total		92	\$10,799,146.51	100% 0	\$0.00	0	\$0.0
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$8,645,316.94	59.13% 0	\$0.00	NA 0	\$0.0
Total		90	\$14,620,057.34	100% 0	\$0.00	0	\$0.0
212015776	77 111	1 20	\$5,000 170 C1	10000	\$2.00	374.0	Φ0.
3138A57E6	Unavailable	28 28	\$5,236,173.61 \$5,236,173.61	100% 0 100% 0	\$0.00	NA 0 0	\$0.0 \$0. 0
Total		40	\$5,430,173.01	100 70 0	\$0.00	U	φυ.
3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$7,647,775.67	67.52% 0	\$0.00	NA 0	\$0.0
Total		53	\$11,327,411.61	100% 0	\$0.00	0	\$0.0
3138A57G1	PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,067,825.70	58.12% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,557,564.96	100% 0	\$0.00	0	\$0.0
3138A57H9	PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,613,333.16	60.85% 0	\$0.00	NA 0	\$0.
Total		28	\$7,581,931.75	100% 0	\$0.00	0	\$0.
3138A57J5		38	\$2,294,172.30	39.66% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE						
	CORPORATION Unavailable	57	¢2.401.112.00	60.34% 0	\$0.00	NA 0	
Total	Unavanable	95	\$3,491,113.99 \$5,785,286.29	100% 0	\$0.00 \$0.00	NAU	\$0. \$0.
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3138A57K2	PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,284,388.45	100% 0	\$0.00	0	\$0.
3138A57L0	PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$2,402,596.14	54.52% 0	\$0.00	NA 0	\$0.
Total		46	\$4,407,019.56	100% 0	\$0.00	0	\$0.
3138A57M8	PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,405,524.76	52.16% 0	\$0.00	NA 0	\$0.
Total		23	\$2,694,568.13	100% 0	\$0.00	0	\$0.
3138A5D25	Unavailable	41	\$13,683,508.69	100% 0	\$0.00	NA 0	\$0.
Total		41	\$13,683,508.69	100% 0	\$0.00	0	\$0.
3138A5D33	Unavailable	81	\$24,408,567.56	100% 0	\$0.00	NA 0	\$0.
Total		81	\$24,408,567.56	100% 0	\$0.00	0	\$0.
3138A5D41	Unavailable	15	\$1,190,700.74	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	15	\$1,190,700.74 \$1,190,700.74	100% 0	\$0.00 \$0.00	0	\$0. \$0.
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3138A5D58	Unavailable	31	\$3,027,598.15	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,027,598.15	100% 0	\$0.00	0	\$0.
3138A5D66	Unavailable	14	\$1,661,425.49	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,661,425.49	100% 0	\$0.00	0	\$0.
3138A5D74	Unavailable	15	\$2,052,882.69	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,052,882.69	100% 0	\$0.00	0	\$0.
3138A5D82	Unavailable	8	\$2,052,966.73	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,052,966.73	100% 0	\$0.00	0	\$0.
3138A5D90	Unavailable	14	\$3,923,589.98	100% 0	\$0.00	NA 0	\$0.
Total	Onavanuore	14	\$3,923,589.98	100% 0	\$0.00	0	\$0 .
3138A5EA6	Unavailable	15	\$1,076,149.50	100% 0	\$0.00	NA 0	\$0
Total	Ullavallaule	15	\$1,076,149.50 \$1,076,149.50	100% 0	\$0.00 \$0.00	0	\$0.
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Unavailable	13	\$1,241,478.48	100% 0	\$0.00	NA 0	\$0.0
	13	\$1,241,478.48	100% 0	\$0.00	0	\$0.
Unavailable	8	\$1,080,590.31	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,080,590.31	100% 0	\$0.00	0	\$0.0
Unavailable	5	\$1,039,850.00		\$0.00	NA 0	\$0.0
	5	\$1,039,850.00	100% 0	\$0.00	0	\$0.0
Unavailable	5	\$1,215,000.00		\$0.00	NA 0	\$0.0
	5	\$1,215,000.00	100% 0	\$0.00	0	\$0.0
			,————		-	
						\$0.0
Unavailable					- 11	\$0.0
	24	\$1,928,130.42	100%0	\$0.00	0	\$0.0
			, <u> </u>			
						\$0.0
Unavailable						\$0.0
	26	\$1,674,946.00	100%0	\$0.00	0	\$0.0
						\$0.0
Unavailable						\$0.0
	26	\$2,508,026.05	100% 0	\$0.00	0	\$0.0
	12	\$1.500.015.co	75.700	* 0.00	7740	
						\$0.0
Unavailable						\$0.0
	17	\$1,996,143.14	100% 0	\$0.00	0	\$0.0
	1.4	\$1,00 7 ,0 7 (,00	50 5 M O	\$0.00	7740	ΦΩ.
						\$0.0
Unavailable						\$0.0
	20	\$2,787,324.88	100%0	\$0.00	0	\$0.0
A STORY LITTE TO A NITZ NIA	25	\$6.500.500.C4	46 407 0	Φ0.00	274 0	Φ0.4
· · · · · · · · · · · · · · · · · · ·						\$0.0
Unavailable					NAU	\$0.0
+		\$14,185,010.04	100% 0	\$0.00		\$0.0
METITE DANK NA	10	\$2.702.884.83	50 71% 0	\$0.00	NAO	\$0.0
Ullavallable					- 11	\$0.0 \$0. 0
+	10	\$4,005,767.65	100 70 0	\$0.00		Φυ.
METITEE BANK NA	7	\$2,061,776,20	21 53% 0	\$0.00	NA O	\$0.0
·						\$0.0
Ullavaliaule						\$0.0 \$0. 0
+		φ <i>2</i> ,320,127.20	100 /0 0	Φυ.υυ		φυ.
METLIFE BANK, NA	6	\$1,780,561.13	85.46% 0	\$0.00	NA 0	\$0.0
	Unavailable Unavailable Unavailable METLIFE BANK, NA Unavailable	Unavailable	Unavailable 8 \$1,080,590.31 Unavailable 5 \$1,039,850.00 Unavailable 5 \$1,215,000.00 Unavailable 5 \$1,215,000.00 Unavailable 5 \$1,215,000.00 METLIFE BANK, NA 19 \$1,497,914.42 Unavailable 5 \$430,216.00 METLIFE BANK, NA 19 \$1,160,410.52 Unavailable 7 \$514,535.48 METLIFE BANK, NA 18 \$1,738,296.05 Unavailable 8 \$769,730.00 METLIFE BANK, NA 13 \$1,528,917.69 Unavailable 4 \$467,225.45 Unavailable 4 \$467,225.45 Unavailable 6 \$850,248.88 METLIFE BANK, NA 14 \$1,937,076.00 Unavailable 6 \$850,248.88 METLIFE BANK, NA 14 \$1,937,076.00 Unavailable 6 \$850,248.88 METLIFE BANK, NA 14 \$1,937,076.00 Unavailable 6 \$850,248.88 Unavailable 6 \$1,901,905.00 METLIFE BANK, NA 10 \$2,703,884.83 Unavailable 6 \$1,901,905.00 METLIFE BANK, NA 7 \$2,061,776.20 Unavailable 2 \$466,953.00 METLIFE BANK, NA 7 \$2,061,776.20 Unavailable 2 \$466,953.00 9 \$2,528,729.20	Unavailable 8 \$1,080,590.31 100% 0 8 \$1,080,590.31 100% 0 Unavailable 5 \$1,039,850.00 100% 0 Unavailable 5 \$1,039,850.00 100% 0 Unavailable 5 \$1,215,000.00 100% 0 METLIFE BANK, NA 19 \$1,497,914.42 77.69% 0 Unavailable 5 \$430,216.00 22.31% 0 AUDITIFE BANK, NA 19 \$1,160,410.52 69.28% 0 Unavailable 7 \$514,535.48 30.72% 0 METLIFE BANK, NA 18 \$1,738,296.05 69.31% 0 Unavailable 8 \$769,730.00 30.69% 0 METLIFE BANK, NA 13 \$1,528,917.69 76.59% 0 Unavailable 4 \$467,225.45 23.41% 0 METLIFE BANK, NA 14 \$1,937,076.00 69.5% 0 Unavailable 6 \$850,248.88 30.5% 0 METLIFE BANK, NA 14 \$1,937,076.00 69.5% 0 Unavailable 6 \$850,248.88 30.5% 0 METLIFE BANK, NA 14 \$1,937,076.00 69.5% 0 Unavailable 6 \$850,248.88 30.5% 0 METLIFE BANK, NA 14 \$1,937,076.00 69.5% 0 Unavailable 6 \$850,248.88 30.5% 0 METLIFE BANK, NA 14 \$1,937,076.00 69.5% 0 Unavailable 6 \$850,248.88 30.5% 0 METLIFE BANK, NA 14 \$1,937,076.00 69.5% 0 Unavailable 6 \$850,248.88 30.5% 0 METLIFE BANK, NA 14 \$1,937,076.00 69.5% 0 Unavailable 6 \$850,248.88 30.5% 0 METLIFE BANK, NA 10 \$2,703,884.83 58.71% 0 Unavailable 6 \$1,901,905.00 41.29% 0 METLIFE BANK, NA 7 \$2,061,776.20 81.53% 0 Unavailable 6 \$1,901,905.00 41.29% 0 METLIFE BANK, NA 7 \$2,061,776.20 81.53% 0 Unavailable 2 \$466,953.00 18.47% 0 9 \$2,528,729.20 100% 0	13	13

	Unavailable	1	\$303,000.00	14.54% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,083,561.13	100% 0	\$0.00	0	\$0.0
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$694,988.00	53.59% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,296,872.00	100% 0	\$0.00	0	\$0.0
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,767,750.00	80.9% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,185,207.49	100% 0	\$0.00	0	\$0.0
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$246,750.00	19.35% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,275,388.51	100% 0	\$0.00	0	\$0.0
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$621,600.00			NA 0	\$0.0
Total		29	\$2,393,589.00		1	0	\$0.0
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$469,500.00		1	NA 0	\$0.0
Total		12	\$1,418,981.00			0	\$0.0
		,	,	,			-
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$418,400.00		1 1	NA 0	\$0.0
Total		8	\$1,115,158.94			0	\$0.0
		,	T-7 /		<u> </u>		<u> </u>
3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92% 0	\$0.00	NA 0	\$0.0
010011011	Unavailable	7	\$641,800.00			NA 0	\$0.0
Total	O MA · MMAG-1	16	\$1,489,928.00		1	0	\$0.0
1000			Ψ-1, -0, -,	100.0	*****		T = -
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5	\$336,280.00			NA 0	\$0.0
Total		26	\$1,817,532.00			0	\$0.0
			T-7		,		
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18% 1	\$322,714.67	NA 0	\$0.0
	Unavailable	7	\$2,907,500.00		1	NA 0	\$0.0
Total		30	\$8,858,274.80		\$322,714.67	0	\$0.0
		,	1-77		,		
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$5,395,462.59			NA 0	\$0.
Total		12	\$6,102,924.59			0	\$0.
1000			**************************************		7		T * ·
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96% 0	\$0.00	NA 0	\$0.
01001101100	Unavailable	10	\$3,291,400.00		1	NA 0	\$0.

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Total		49	\$13,691,889.61	100%	0 \$0.00	0	\$0.0
2.22.1.52.52.5	CYTTY CODTTOL OF THE	2.1	*2 (7004.00	20, 40,67	2 40.00	N. 4. 0	40.4
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86			NA 0	
77 ()	Unavailable	50	\$5,875,924.69	61.51%		NA 0	1
Total		81	\$9,552,789.55	100%	90.00	0	\$0.0
3138A5M33	CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54%	0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$254,011.46	2.46%	0 \$0.00	NA 0	\$0.0
Total		40	\$10,320,016.68	100%	90.00	0	\$0.0
3138A5M41	CITIMORTGAGE, INC.	77	\$10,630,144.80	39.58%	0 \$0.00	NA 0	\$0.0
	Unavailable	117	\$16,230,512.99	60.42%	1 \$134,017.69	NA 0	\$0.0
Total		194	\$26,860,657.79	100%	1 \$134,017.69	0	\$0.0
3138A5M58	CITIMORTGAGE, INC.	217	\$58,317,298.49	34.37%	0 \$0.00	NA 0	\$0.0
51301131130	Unavailable	367	\$111,354,214.52	65.63%		NA 0	1
Total	enavamaere	584	\$169,671,513.01	100%		0	\$0. 0
			+ ,		7	•	7
3138A5M66	CITIMORTGAGE, INC.	286	\$79,515,053.87	32.88%	0 \$0.00	NA 0	\$0.0
	Unavailable	534	\$162,297,081.14	67.12%	0 \$0.00	NA 0	1
Total		820	\$241,812,135.01	100%	0 \$0.00	0	
3138A5M74	CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57%	0 \$0.00	NA 0	\$0.0
	Unavailable	21	\$6,900,356.98	81.43%	0 \$0.00	NA 0	\$0.0
Total		26	\$8,473,787.26	100%	90.00	0	\$0.0
3138A5M82	CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74%	0 \$0.00	NA 0	\$0.0
	Unavailable	9	\$2,550,765.98	61.26%	0 \$0.00	NA 0	\$0.0
Total		15	\$4,164,101.08	100%	0 \$0.00	0	
3138A5M90	CITIMORTGAGE, INC.	5	\$1,805,972.00	14.72%	0 \$0.00	NA 0	\$0.0
51301131170	Unavailable	37	\$10,459,907.65	85.28%		NA 0	1
Total	e navanaero	42	\$12,265,879.65	100%		0	\$0.
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3138A5MK5	CITIMORTGAGE, INC.	8	\$1,576,085.31	100%	0 \$0.00	NA 0	\$0.0
Total		8	\$1,576,085.31	100%	\$0.00	0	\$0.0
3138A5ML3	CITIMORTGAGE, INC.	7	\$1,658,199.22	100%	0 \$0.00	NA 0	\$0.0
Total		7	\$1,658,199.22	100%		0	\$0.0
3138A5MM1	CITIMORTGAGE, INC.	10	\$647,556.18	32.34%		NA 0	1
	Unavailable	21	\$1,354,536.42	67.66%		NA 0	1
Total		31	\$2,002,092.60	100%	90.00	0	\$0.0
3138A5MN9	CITIMORTGAGE, INC.	10	\$949,992.22	35.67%	0 \$0.00	NA 0	\$0.0

	Unavailable	18	\$1,713,650.19	64.33% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,663,642.41	100% 0	\$0.00	0	\$0.0
3138A5MP4	CITIMORTGAGE, INC.	13	\$3,300,201.00	81.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$752,000.00		\$0.00	NA 0	\$0.0
Total		15	\$4,052,201.00	100% 0	\$0.00	0	\$0.0
3138A5MQ2	CITIMORTGAGE, INC.	7	\$827,221.83		\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,647,401.83	1 1	\$0.00	NA 0	\$0.0
Total		21	\$2,474,623.66	100% 0	\$0.00	0	\$0.0
3138A5MR0	CITIMORTGAGE, INC.	16	\$4,214,868.06	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,214,868.06	100% 0	\$0.00	0	\$0.0
3138A5MS8	CITIMORTGAGE, INC.	12	\$3,095,460.42	84.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$584,694.09	15.89% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,680,154.51	100% 0	\$0.00	0	\$0.0
3138A5MT6	CITIMORTGAGE, INC.	9	\$1,252,849.19			NA 0	\$0.0
	Unavailable	10	\$1,377,838.99	52.38% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,630,688.18	100% 0	\$0.00	0	\$0.0
3138A5MU3	CITIMORTGAGE, INC.	4	\$1,501,470.81	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,501,470.81	100% 0	\$0.00	0	\$0.0
3138A5MV1	CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$655,759.15	16.63% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,942,770.91	100% 0	\$0.00	0	\$0.0
3138A5MW9	CITIMORTGAGE, INC.	6	\$1,002,789.07	21.1% 0	\$0.00	NA 0	\$0.0
01001011111	Unavailable	23	\$3,750,746.10			NA 0	\$0.0
Total	O Hu + uHuO L	29	\$4,753,535.17	100% 0		0	\$0.0
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3138A5MX7	CITIMORTGAGE, INC.	3	\$807,073.21	32.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,691,124.22	67.69% 0		NA 0	\$0.0
Total		8	\$2,498,197.43		\$0.00	0	\$0.0
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3138A5MY5	CITIMORTGAGE, INC.	3	\$574,994.76		\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,493,432.60		\$0.00	NA 0	\$0.0
Total		16	\$3,068,427.36	100% 0	\$0.00	0	\$0.0
3138A5MZ2	CITIMORTGAGE, INC.	2	\$440,253.72	25.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,284,884.13	74.48% 0		NA 0	\$0.0
Total		8	\$1,725,137.85		\$0.00	0	\$0.0
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3138A5NA6	CITIMORTGAGE, INC.	115	\$30,942,668.41	40.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$45,605,152.58	59.58% 0	\$0.00	NA 0	\$0.0
Total		269	\$76,547,820.99	100% 0	\$0.00	0	\$0.0
3138A5NB4	Unavailable	6	\$1,399,119.99	100% 0	\$0.00	NA 0	\$0.0
Total	enavamaere	6	\$1,399,119.99	100% 0	\$0.00	0	\$0.0
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3138A5NC2	CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$18,490,301.23	60.53% 0	\$0.00	NA 0	\$0.0
Total		106	\$30,549,299.25	100% 0	\$0.00	0	\$0.0
3138A5ND0	CITIMORTGAGE, INC.	8	\$2,730,326.00	40.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,930,413.10	59.01% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,660,739.10	100% 0	\$0.00	0	\$0.0
3138A5NE8	CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$15,440,001.81	54.4% 0	\$0.00	NA 0	\$0.0
Total		97	\$28,380,948.08	100% 0	\$0.00	0	\$0.0
2120 A 5NIE 5	CITIN CONTO A CIE. INIC	2	Φ500 (50 00	47.10(0	Φ0.00	NIAO	ΦΩ.
3138A5NF5	CITIMORTGAGE, INC.	2	\$500,650.00	47.1% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	4	\$562,250.00	52.9% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 Otal		4	\$1,062,900.00	100%	\$0.00	U	Ф U.(
3138A5NG3	CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$21,725,088.48	92.31% 0	\$0.00	NA 0	\$0.0
Total		79	\$23,534,887.25	100% 0	\$0.00	0	\$0.0
3138A5Q21	THE HUNTINGTON	82	\$5,344,319.41	97.68% 0	\$0.00	NA 0	\$0.0
3130/13Q21	NATIONAL BANK						
T-4-1	Unavailable	2	\$127,125.51	2.32% 0	\$0.00	NA 0	\$0.0
Total		84	\$5,471,444.92	100% 0	\$0.00	0	\$0.0
3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,425,392.04	100% 0	\$0.00	0	\$0.0
3138A5Q47	THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$124,000.00	10.65% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,164,615.00	100% 0	\$0.00	0	\$0.0
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,926,444.97	27.66% 0	\$0.00	NA 0	\$0.0
	0		Ψ2,520,111.57	27.0070	Ψ0.00	1 17 1 0	

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3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$523,285.00	13.68% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,823,865.00	100% 0	\$0.00	0	\$0.0
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,171,472.84	10.68% 0	\$0.00	NA 0	\$0.0
Total		51	\$10,964,188.33	100% 0	\$0.00	0	\$0.0
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$670,750.25	13.47% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,979,466.74	100% 0	\$0.00	0	\$0.0
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,501,694.24	38.98% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,417,072.88	100% 0	\$0.00	0	\$0.0
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,537,133.12	11.21% 0	\$0.00	NA 0	\$0.0
Total		94	\$22,641,270.51	100% 0	\$0.00	0	\$0.0
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,613,810.20	17.13% 0	\$0.00	NA 0	\$0.0
Total		92	\$21,099,811.57	100% 0	\$0.00	0	\$0.0
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,011,228.89	8.99% 0	\$0.00	NA 0	\$0.0
Total		86	\$11,242,973.21	100% 0	\$0.00	0	\$0.0
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$200,068.84	3.38% 0	\$0.00	NA 0	\$0.0
Total		60	\$5,913,267.43	100% 0	\$0.00	0	\$0.0
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$293,915.13	7.94% 0	\$0.00	NA 0	\$0.0
Total		56	\$3,703,782.49	100% 0	\$0.00	0	\$0.0
3138A5QW5	THE HUNTINGTON	24	\$5,754,716.10	83.78% 0	\$0.00	NA 0	\$0.0

	NATIONAL BANK						
	Unavailable	4	\$1,114,533.83	16.22% 0	\$0.00	NA 0	\$0.
Total		28	\$6,869,249.93	100% 0	\$0.00	0	\$0.
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$176,000.00	3.66% 0	\$0.00	NA 0	\$0.
Total		20	\$4,805,944.86	100% 0	\$0.00	0	\$0.
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86% 0		NA 0	\$0.
	Unavailable	3	\$387,150.99	4.14% 0	1	NA 0	\$0.
Total		73	\$9,340,953.79	100% 0	\$0.00	0	\$0.
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49% 0	· ·	NA 0	\$0.
	Unavailable	2	\$211,233.90	3.51% 0		NA 0	\$0.
Total		61	\$6,012,258.88	100% 0	\$0.00	0	\$0.
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,547,724.53	100% 0	\$0.00	0	\$0.
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,446,353.08	100% 0	\$0.00	0	\$0.
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39% 0	·	NA 0	\$0.
	Unavailable	3	\$632,771.11	19.61% 0	1	NA 0	\$0.
Total		15	\$3,226,177.23	100% 0	\$0.00	0	\$0.
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100% 0	\$0.00	NA 0	\$0.
Total		33	\$7,013,663.91	100% 0	\$0.00	0	\$0.
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$468,400.00	17.6% 0	1	NA 0	\$0.
Total		19	\$2,661,343.00	100% 0	\$0.00	0	\$0.
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97% 0	· ·	NA 0	\$0.
	Unavailable	2	\$282,400.00	14.03% 0	\$0.00	NA 0	\$0.
Total		15	\$2,012,162.69	100% 0	\$0.00	0	\$0.
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3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,126,162.07	100% 0	\$0.00	0	\$0.0
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10		\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,322,326.64	29.44% 0	\$0.00	NA 0	\$0.0
Total		40	\$7,887,270.74	100% 0	\$0.00	0	\$0.0
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$734,742.02	17.68% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,156,028.54	100% 0	\$0.00	0	\$0.0
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,371,044.69	17.04% 0	\$0.00	NA 0	\$0.0
Total		91	\$19,786,872.98	100% 0	\$0.00	0	\$0.0
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,583,589.19	19.05% 0	\$0.00	NA 0	\$0.0
Total		98	\$24,056,811.59	100% 0	\$0.00	0	\$0.0
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$687,421.32	15.81% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,348,358.97	100% 0	\$0.00	0	\$0.0
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50		\$0.00	NA 0	\$0.0
	Unavailable	4	\$384,474.67	5.52% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,969,852.17	100% 0	\$0.00	0	\$0.0
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56		\$0.00	NA 0	\$0.0
	Unavailable	7	\$518,032.12	8.25% 0	\$0.00	NA 0	\$0.0
Total		94	\$6,279,810.68	100% 0	\$0.00	0	\$0.0
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,013,212.52	100% 0	\$0.00	0	\$0.0
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$111,500.00	3.98% 0	\$0.00	NA 0	\$0.0

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Total		24	\$2,798,738.14	100%	0	\$0.00		0	\$0.0
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3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37			\$0.00	NA	0	\$0.0
	Unavailable	1	\$102,000.00			\$0.00	NA		\$0.0
Total		18	\$1,771,111.37	100%	0	\$0.00	/	0	\$0.0
<u> </u>	THE TAXABLE COLONI	++			+			+	·
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57			\$0.00	NA	Ш	\$0.0
Total		33	\$2,056,240.57	100%	0	\$0.00		0	\$0.0
 	THE HUNTINGTON	+			+	+		十	
3138A5RS3	NATIONAL BANK	19	\$1,668,184.76	100%	J	\$0.00	NA	0	\$0.0
Total		19	\$1,668,184.76	100%	0	\$0.00		0	\$0.0
		 			4			4	
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,446,264.90	100%	0	\$0.00		0	\$0.0
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3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14% (0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$517,019.29	5.86%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,821,820.97	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON	+	-:2.4		+			+	
3138A5RV6	NATIONAL BANK	27	\$3,718,719.47			\$0.00	NA	Ш	\$0.0
Total		27	\$3,718,719.47	100%	0	\$0.00		0	\$0.0
3138A5RW4	THE HUNTINGTON	17	\$1,706,471.63	100% (1	\$0.00	NA	0	\$0.0
	NATIONAL BANK							Ш	
Total		17	\$1,706,471.63	100%	1	\$0.00		0	\$0.0
 	THE HUNTINGTON	++		;———	+			十	
3138A5RX2	NATIONAL BANK	16	\$1,075,470.00	96.96%	J	\$0.00	NA	0	\$0.0
	Unavailable	1	\$33,677.00	3.04%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,109,147.00	100%	0	\$0.00		0	\$0.0
		+-+			+		 	\dashv	
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63			\$0.00	NA	0	\$0.0
Total		43	\$8,606,597.63	100%	0	\$0.00		0	\$0.
	THE HUNTINGTON	+-+			+			+	
3138A5RZ7	NATIONAL BANK	93	\$19,880,327.34	100%	O	\$0.00	NA	0	\$0.
Total		93	\$19,880,327.34	100%	0	\$0.00		0	\$0.
3138A5U26	Unavailable	20	\$5,065,000.00	100% (+	\$0.00	NA	H	\$0.
3138A3U20	Unavanable	20	\$3,003,000.00	100%	J	\$0.00	INA.	U	ΦU.

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Total		20	\$5,065,000.00	100% 0	\$0.00	0	\$0.0
3138A5U34	PMC BANCORP	1	\$280,000.00	4.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$5,705,469.13	95.32% 0	\$0.00	NA 0	\$0.0
Total	_	27	\$5,985,469.13	100% 0	\$0.00	0	\$0.0
3138A5U42	Unavailable	18	\$4,992,343.87	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,992,343.87	100% 0	\$0.00	0	\$0.0
3138A5U59	Unavailable	20	\$5,919,950.00	100% 0	\$0.00	NA 0	\$0.0
Total	OHU (unuo 2)	20	\$5,919,950.00 \$5,919,950.00		\$0.00	0	\$ 0. (
3138A5U67	Unavailable	25	\$6,509,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	25	\$6,509,900.00 \$6,509,900.00	100% 0	\$0.00	0	\$0.0
3138A5U75	PMC BANCORP	++++	\$417,000.00	6% 0	\$0.00	NA 0	\$0.0
5136A3073	Unavailable	20	\$6,536,500.00		\$0.00	NA 0	\$0.0
Total	Onuvanuore	21	\$6,953,500.00		\$0.00	0	\$0.0
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3138A5U91	PMC BANCORP	1	\$243,750.00	3.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,046,620.00		\$0.00	NA 0	\$0.0
Total		28	\$6,290,370.00	100% 0	\$0.00	0	\$0.0
3138A5UC4	PMC BANCORP	+ +	\$284,580.75	4.11% 0	\$0.00	NA 0	\$0.0
5130/12001	Unavailable	27	\$6,642,817.87	95.89% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,927,398.62	100% 0	\$0.00	0	\$0.0
2120 4 51 102	DAC DANCODD	+ +	\$1.64.202.04	2.769 0	<u> </u>	2740	
3138A5UD2	PMC BANCORP	1 22	\$164,293.04		\$0.00	NA 0	\$0.0
Total	Unavailable	22	\$5,783,491.50 \$5,047,784,54		\$0.00	NA 0	\$0.0
Total		23	\$5,947,784.54	100% 0	\$0.00	0	\$0.0
3138A5UE0	PMC BANCORP	1	\$417,000.00		\$0.00	NA 0	\$0.0
	Unavailable	26	\$5,586,002.66	93.05% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,003,002.66	100% 0	\$0.00	0	\$0.0
3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,673,089.86	95.81% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,965,254.35	100% 0	\$0.00	0	\$0.0
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,749,408.53	96.98% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,959,498.33	100% 0	\$0.00	0	\$0.0
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34% 0	\$0.00	NA 0	\$0.0
S136A3UII3	Unavailable	31	\$7,605,356.99		\$0.00	NA 0	\$0.0 \$0.0

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T-4-1		22	\$7.007.050.00	10007 0	\$0.00	اما	ቀ ስ (
Total		32	\$7,867,856.99	100% 0	\$0.00	0	\$0.0
3138A5UJ9	Unavailable	22	\$4,971,350.31	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,971,350.31	100% 0	\$0.00	0	\$0.0
			T -7° /-		,		·
3138A5UK6	Unavailable	26	\$5,803,280.83	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,803,280.83	100% 0	\$0.00	0	\$0. 0
3138A5UL4	Unavailable	21	\$4,871,274.24	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,871,274.24	100% 0	\$0.00	0	\$0.0
2120 4 51 13 42	DAG DANGODD	+ +	¢445 2 00 00	(2007 0	¢0.00	NIA O	ቀር (
3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39% 0	\$0.00	NA 0	\$0.0
T-4a1	Unavailable	27	\$6,518,489.15		\$0.00	NA 0	\$0.0
<u>Total</u>		29	\$6,963,689.15	100% 0	\$0.00	0	\$0.0
3138A5UN0	Unavailable	21	\$5,060,911.48	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,060,911.48	100% 0	\$0.00	0	\$0.0
3138A5UP5	Unavailable	23	\$6,063,665.70	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,063,665.70	100% 0	\$0.00	0	\$0.0
3138A5UQ3	Unavailable	23	\$5,040,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,040,500.00	100% 0	\$0.00	0	\$0.0
3138A5UR1	Unavailable	20	\$6,033,836.03	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,033,836.03	100% 0	\$0.00	0	\$0.0
2120 4 51100	DAG DANGODD	1	\$10C 400 00	2 (00/0	ΦΩ ΩΩ	37.4.0	ΦΩ.
3138A5US9	PMC BANCORP	1 29	\$186,400.00		\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,768,260.85	97.32% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		29	\$6,954,660.85	100% 0	\$0.00	0	\$0.0
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$7,835,345.56		\$0.00	NA 0	\$0.0
Total		33	\$8,011,345.56	100% 0	\$0.00	0	\$0.0
3138A5UU4	Unavailable	25	\$5,952,271.20		\$0.00	NA 0	\$0.0
Total		25	\$5,952,271.20	100% 0	\$0.00	0	\$0.0
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56% 0	\$0.00	NA 0	\$0.0
01001100.12	Unavailable	17	\$5,749,797.20		\$0.00	NA 0	\$0.0
Total		18	\$6,024,347.20	100% 0	\$0.00	0	\$0.0
3138A5UW0	PMC BANCORP	1	\$175,000.00	2.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,329,526.71	97.67% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,504,526.71	100% 0	\$0.00	0	\$0.0

3138A5UX8	Unavailable	18	\$5,108,246.80	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,108,246.80	100% 0	\$0.00	0	\$0.0
3138A5VA7	Unavailable	20	\$5,040,612.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,040,612.00		\$0.00	0	\$0.0
21224537112	DAC DANCODD		\$227.500.00	((20/ 0	ΦΩ ΩΩ	NIA O	ΦΩ (
3138A5VH2	PMC BANCORP Unavailable	19	\$337,500.00 \$4,757,895.00		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavanaoic	20	\$5,095,395.00		\$0.00 \$0.00	0	\$0.0 \$0. 0
3138A5X23	GMAC MORTGAGE, LLC	29	\$8,604,406.29	7.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	389	\$111,161,760.09		\$0.00	NA 0	\$0.0
Total		418	\$119,766,166.38	100% 0	\$0.00	0	\$0.0
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$7,661,029.06		\$0.00	NA 0	\$0.0
Total		140	\$9,133,521.02	100% 0	\$0.00	0	\$0.0
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$10,207,790.70		\$0.00	NA 0	\$0.0
Total		112	\$11,201,289.67	100% 0	\$0.00	0	\$0.0
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30		\$0.00	NA 0	\$0.0
	Unavailable	54	\$3,281,631.15		\$0.00	NA 0	\$0.0
Total		55	\$3,317,594.45	100% 0	\$0.00	0	\$0.0
3138A5Y30	Unavailable	11	\$1,036,999.15		\$0.00	NA 0	\$0.0
Total		11	\$1,036,999.15	100% 0	\$0.00	0	\$0.0
3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00	8.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,309,453.62		\$0.00	NA 0	\$0.0
Total		12	\$1,429,453.62	100% 0	\$0.00	0	\$0.0
3138A5Y55	Unavailable	12	\$1,660,233.19	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,660,233.19	100% 0	\$0.00	0	\$0.0
3138A5Y63	Unavailable	6	\$1,567,216.13	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,567,216.13	100% 0	\$0.00	0	\$0.0
3138A5Y71		1	\$162,139.06	12.82% 0	\$0.00	NA 0	\$0.0

GMAC MORTGAGE, LLC						
Unavailable	7	\$1,103,055.41	87.18% 0	\$0.00	NA 0	\$0.
	8	\$1,265,194.47	100% 0	\$0.00	0	\$0.
	\longmapsto					
GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95% 0	\$0.00	NA 0	\$0.
Unavailable	87	\$22,745,277.96		\$0.00	NA 0	\$0.
	95	\$24,979,973.93	100% 0	\$0.00	0	\$0.
Unavailable	14	\$3,849,521.99	100% 0	\$0.00	NA 0	\$0.
	14	\$3,849,521.99	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66% 0	\$0.00	NA 0	\$0.
Unavailable	140	\$13,728,348.42	81.34% 0	\$0.00	NA 0	\$0.
	172	\$16,877,512.53	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62% 0	\$0.00	NA 0	\$0.
Unavailable	180	\$38,990,781.31	88.38% 0	\$0.00	NA 0	\$0.
	208	\$44,119,485.87	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99% 0	\$0.00	NA 0	\$0.
Unavailable	39	\$4,580,755.13		\$0.00	NA 0	\$0.
	60	\$7,046,207.00	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	55	\$7,476,751.65		\$0.00	NA 0	\$0.
Unavailable	107			\$0.00	NA 0	\$0.
	162	\$22,158,956.61	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	7	\$1,920,336.59		\$0.00	NA 0	\$0.
Unavailable	19	\$5,081,323.95		\$0.00	NA 0	\$0.
	26	\$7,001,660.54	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03% 0	\$0.00	NA 0	\$0.
Unavailable	24	\$5,958,867.92	64.97% 0	\$0.00	NA 0	\$0.
	36	\$9,171,174.03	100% 0	\$0.00	0	\$0.
Unavailable	12	\$2,650,038.54	100% 0	\$0.00	NA 0	\$0.
						
	Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable 7 \$1,103,055.41 8 \$1,265,194.47 GMAC MORTGAGE, LLC Unavailable 87 \$2,234,695.97 Unavailable 88 \$2,234,695.97 Unavailable 14 \$3,849,521.99 GMAC MORTGAGE, LLC Unavailable 140 \$13,728,348.42 172 \$16,877,512.53 GMAC MORTGAGE, LLC Unavailable 180 \$38,990,781.31 208 \$44,119,485.87 GMAC MORTGAGE, LLC Unavailable 39 \$4,580,755.13 GMAC MORTGAGE, LLC Unavailable 107 \$14,682,204.96 GMAC MORTGAGE, LLC Unavailable 107 \$14,682,204.96 GMAC MORTGAGE, LLC Unavailable 19 \$5,081,323.95 CMAC MORTGAGE, LLC Unavailable 19 \$5,081,323.95 GMAC MORTGAGE, LLC Unavailable 24 \$5,958,867.92 36 \$9,171,174.03	LLC	LLC	LLC

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3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$12,928,517.24	70.89% 0	\$0.00	NA 0	\$0.0
Total		112	\$18,236,932.76	100% 0	\$0.00	0	\$0.
	G14.G140DEG.4.GE						
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85% 0		NA 0	\$0.0
	Unavailable	212	\$61,723,302.70	77.15% 0		NA 0	\$0.0
Total		280	\$80,005,390.50	100% 0	\$0.00	0	\$0.0
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$8,025,115.90	86.86% 0	·	NA 0	\$0.0
Total		30	\$9,238,713.36	100% 0	\$0.00	0	\$0.0
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$11,524,555.50	89.17% 0	\$0.00	NA 0	\$0.0
Total		204	\$12,924,247.11	100% 0		0	\$0.0
			,				
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$12,139,510.65	92.44% 0	\$0.00	NA 0	\$0.0
Total		134	\$13,132,731.62	100% 0	\$0.00	0	\$0.0
	G14.G140DEG.4.GE						
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1% 0		NA 0	\$0.0
	Unavailable	61	\$7,133,634.86	93.9% 0		NA 0	\$0.0
<u>Total</u>		65	\$7,597,034.86	100% 0	\$0.00	0	\$0.0
3138A5YQ9	GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,106,172.51	51.38% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,153,020.30	100% 0	\$0.00	0	\$0.0
3138A5YR7	GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,289,964.86	58.43% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,919,048.01	100% 0		0	\$0.0
3138A5YS5	GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$12,182,134.59	89.86% 0		NA 0	\$0.0
Total		99	\$13,556,249.02	100% 0	\$0.00	0	\$0.0
3138A5YT3	GMAC MORTGAGE,	13	\$2,973,090.94	6.63% 0	\$0.00	NA 0	\$0.0

l	LLC						
	Unavailable	167	\$41,890,692.16	93.37% 0	\$0.00	NA 0	\$0.
Total		180	\$44,863,783.10	100% 0	\$0.00	0	\$0.
3138A5YU0	GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$31,778,781.48	96.25% 0	\$0.00	NA 0	\$0.
Total		121	\$33,017,089.40	100% 0	\$0.00	0	\$0.
3138A5YX4	GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$3,570,615.09	68.65% 0	\$0.00	NA 0	\$0.
Total		32	\$5,200,956.40	100% 0	\$0.00	0	\$0.
3138A5YY2	GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76% 0	\$0.00	NA 0	\$0.
	Unavailable	138	\$39,223,814.04	81.24% 0	\$0.00	NA 0	\$0.
Total		173	\$48,281,186.75	100% 0	\$0.00	0	\$0.
3138A5YZ9	GMAC MORTGAGE, LLC	2	\$563,767.00	47.61% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$620,405.54	52.39% 0	\$0.00	NA 0	\$0.
Total		4	\$1,184,172.54	100% 0	\$0.00	0	\$0.
3138A5Z21	Unavailable	9	\$2,180,034.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,180,034.00	100% 0	\$0.00	0	\$0.
3138A5Z96	GMAC MORTGAGE, LLC	1	\$240,000.00	1.54% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$15,313,265.20	98.46% 0	\$0.00	NA 0	\$0.
Total		61	\$15,553,265.20	100% 0	\$0.00	0	\$0.
3138A5ZB1	GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$35,379,493.79	96.67% 0	\$0.00	NA 0	\$0.
Total		64	\$36,599,555.40	100% 0	\$0.00	0	\$0.
3138A5ZC9	GMAC MORTGAGE, LLC	2	\$1,195,170.03	4.78% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$23,807,390.63	95.22% 0	\$0.00	NA 0	\$0.
Total		43	\$25,002,560.66	100% 0	\$0.00	0	\$0.
3138A5ZD7	GMAC MORTGAGE, LLC	1	\$716,572.15	36.24% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$1,260,613.79	63.76% 0	\$0.00	NA 0	\$0.
Total		3	\$1,977,185.94	100% 0	\$0.00	0	\$0.

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3138A5ZE5	LLC	37	\$9,751,495.39	100%	U	\$0.00	NA	U	\$0.0
Total		37	\$9,751,495.39	100%	0	\$0.00		0	\$0.
212045772	GMAC MORTGAGE,	1.5	#2.042.050. 7 2	1000		40.00	37.4	_	Φ0.
3138A5ZF2	LLC	15	\$3,943,950.72			\$0.00	NA	0	\$0.
Total		15	\$3,943,950.72	100%	0	\$0.00		0	\$0.
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	339	\$74,962,535.40	99.8%	0	\$0.00	NA	0	\$0.
Total		340	\$75,112,935.40	100%	0	\$0.00		0	\$0.
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00	1.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$6,980,474.53		_	\$0.00	NA	0	\$0.
Total		104	\$7,115,374.53	100%	0	\$0.00		0	\$0.0
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$13,509,525.49			\$0.00	NA	0	\$0.0
Total		150	\$14,714,211.72	100%	0	\$0.00	<u> </u>	0	\$0.0
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32	9.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$9,217,376.56		-	\$0.00	NA	0	\$0.0
Total		86	\$10,182,822.88	100%	0	\$0.00		0	\$0.0
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	477	\$114,809,898.32		_	\$0.00	NA	0	\$0.0
Total		501	\$119,881,577.02	100%	0	\$0.00		0	\$0.
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$3,802,534.50	73.78%	0	\$0.00	NA	0	\$0.0
Total		85	\$5,154,064.18	100%	0	\$0.00		0	\$0.0
3138A5ZN5	GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,278,594.81	62.38%	_	\$0.00	NA	_	\$0.0
Total		53	\$5,255,699.17	100%	0	\$0.00		0	\$0.
3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%	0	\$0.00	NA	0	\$0.0

	Unavailable	10	\$1,179,106.77	66.75% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,766,540.77	100% 0	\$0.00	0	\$0.0
3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,779,146.98	49.76% 0	\$0.00	NA 0	\$0.0
Total	Uliavanauit	26	\$3,575,660.84	100% 0		11/1/0	\$0.0 \$0. 0
10tai		20	\$3,373,000.0 1	100 70 0	φυ.υυ	U	φυ.
3138A5ZR6	GMAC MORTGAGE, LLC	5	\$793,800.00	34.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,488,341.92	65.22% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,282,141.92	100% 0	\$0.00	0	\$0.0
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,526,286.27	63.36% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,986,939.35	100% 0	\$0.00	0	\$0.0
3138A5ZT2	Unavailable	6	\$1,126,180.35	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	6 6	\$1,126,180.35 \$1,126,180.35	100% 0		NA 0	\$0.0 \$0. 0
Total		0	\$1,120,100.33	100%	φυ.υυ	U	Ф U.(
3138A5ZU9	GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$8,676,376.92	79.23% 0	\$0.00	NA 0	\$0.0
Total		168	\$10,950,222.72	100% 0	\$0.00	0	\$0.0
3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$6,870,744.28	58.78% 0	\$0.00	NA 0	\$0.0
Total		119	\$11,689,334.31	100% 0	\$0.00	0	\$0.0
3138A5ZW5	GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$6,135,989.57	64.98% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	80	\$9,442,726.97	100% 0	· · ·	0	\$0.0
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3138A5ZX3	GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$9,442,067.52	70.36% 0	\$0.00	NA 0	\$0.0
Total		98	\$13,420,391.54	100% 0	\$0.00	0	\$0.0
3138A5ZY1	GMAC MORTGAGE,	27	\$4,369,348.78	24.84% 0	\$0.00	NA 0	\$0.0
	LLC Unavailable	81	\$13,222,354.37	75.16% 0	\$0.00	NA 0	\$0.0
Total	O Ha v a Hao I C	108	\$17,591,703.15			11/10	\$0.0
10001		100	Ψ11,5271,103.13	100 /0 0	Ψυ•υυ		Ψ 0 •

	CMAC MORTGAGE	П		,		$-\Box$	
3138A5ZZ8	GMAC MORTGAGE, LLC	49	\$12,288,551.27	21.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	165	\$44,459,406.52		\$0.00	NA 0	\$0.0
Total		214	\$56,747,957.79	100% 0	\$0.00	0	\$0.0
<u> </u>		-					
3138A62K5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,908,528.34	100% 0	\$0.00	0	\$0.0
3138A62V1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08		\$0.00	NA 0	\$0.0
Total		72	\$11,433,813.08	100% 0	\$0.00	0	\$0.0
		1					
3138A63Q1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$13,892,058.09	100% 0	\$0.00	0	\$0.0
		\sqcup					
3138A63R9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,364,892.63	100% 0	\$0.00	0	\$0.0
3138A63S7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,413,445.81	100% 0	\$0.00	0	\$0.0
		1					
3138A63T5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,033,081.68	100% 0	\$0.00	0	\$0.0
3138A63U2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100% 0	\$0.00	NA 0	\$0.0
Total	,	9	\$1,802,606.34	100% 0	\$0.00	0	\$0.0
2122162772	THE PERSON OF	110	***************************************	1007/0	#0.00		
3138A63V0	PHH MORTGAGE CORPORATION (USAA FEDERAL	110	\$22,340,562.56	100% 0	\$0.00	NA 0	\$0.0

SAVINGS BANK)					1		
	110	\$22,340,562.56	100%	\$0.00		0	\$0.
CORPORATION (USAA FEDERAL	7	\$1,378,196.18	100% (\$0.00	NA	0	\$0.
	7	\$1,378,196.18	100%	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100%	0 \$0.00	NA	0	\$0.
	14	\$2,682,031.79	100%	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100%	0 \$0.00	NA	0	\$0.
	12	\$1,986,669.59	100%	\$0.00		0	\$0.
HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100%	\$0.00	NA	0	\$0.
	17	\$5,000,402.87	100%	\$0.00		0	\$0.
HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100%	\$0.00	NA	0	\$0.
	64	\$20,001,405.23	100%	\$0.00		0	\$0.
HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33		· ·	NA	0	\$0.
	60	\$16,998,876.33	100%	90.00		0	\$0.
HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100%	\$0.00	NA	0	\$0.
	22	\$13,183,396.54	100%	90.00		0	\$0.
PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73%	\$0.00	NA	0	\$0.
Unavailable	14	\$2,278,493.24				0	\$0.
	21	\$3,438,252.20	100%	<u>v \$0.00</u>		U	\$0.
PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52%	\$0.00	NA	0	\$0.
Unavailable	10	\$1,849,376.30		1		0	\$0.
	13	\$2,418,274.70	100%	V \$0.00		0	\$0.
	(USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 12 HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) 17 HSBC MORTGAGE CORPORATION (USA) 64 HSBC MORTGAGE CORPORATION (USA) 60 HSBC MORTGAGE CORPORATION (USA) 60 HSBC MORTGAGE CORPORATION (USA) 22 PHH MORTGAGE CORPORATION (USA) 22 PHH MORTGAGE CORPORATION (USA) 22 PHH MORTGAGE CORPORATION (USA) 23 PHH MORTGAGE CORPORATION Unavailable 14 21 PHH MORTGAGE CORPORATION 3	CORPORATION (USAA FEDERAL SAVINGS BANK) 7 \$1,378,196.18 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 14 \$2,682,031.79 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 12 \$1,986,669.59 HSBC MORTGAGE CORPORATION (USA) 13 \$5,000,402.87 HSBC MORTGAGE CORPORATION (USA) 14 \$2,682,031.79 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 15 \$1,986,669.59 HSBC MORTGAGE CORPORATION (USA) 16 \$20,001,405.23 HSBC MORTGAGE CORPORATION (USA) 17 \$5,000,402.87 18 \$20,001,405.23 HSBC MORTGAGE CORPORATION (USA) 19 \$16,998,876.33 HSBC MORTGAGE CORPORATION (USA) 20 \$13,183,396.54 PHH MORTGAGE CORPORATION Unavailable 14 \$2,278,493.24 21 \$3,438,252.20 PHH MORTGAGE CORPORATION Unavailable 10 \$1,849,376.30	CORPORATION (USAA FEDERAL SAVINGS BANK) 7 \$1,378,196.18 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 14 \$2,682,031.79 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 15 \$1,986,669.59 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 16 \$1,986,669.59 100% 17 \$5,000,402.87 100% PHSBC MORTGAGE CORPORATION (USA) 18 \$2,001,405.23 100% PHSBC MORTGAGE CORPORATION (USA) 19 \$1,986,669.59 100% 10 \$1,986,669.59 100% 10 \$1,986,669.59 100% 11 \$1,986,669.59 100% 12 \$1,986,669.59 100% 13 \$1,986,669.59 100% 14 \$20,001,405.23 100% 15 \$1,986,669.59 100% 16 \$20,001,405.23 100% 17 \$1,11,11,11,11,11,11,11,11,11,11,11,11,1	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 12 \$1,986,669.59 100% 0 \$0.00 \$	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 14 \$2,682,031.79	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 14 \$2,682,031.79

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3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,021,000.00	100% 0	\$0.00	0	\$0.0
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,280,376.95	100% 0	\$0.00	0	\$0.0
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$4,922,999.39	100% 0	\$0.00	0	\$0.0
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,524,744.17	100% 0	\$0.00	0	\$0.0
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,459,032.73	100% 0	\$0.00	0	\$0.0
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,000,553.21	100% 0	\$0.00	0	\$0.0
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,000,330.91	100% 0	\$0.00	0	\$0.0
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$4,949,995.24	100% 0	\$0.00	0	\$0.0
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$14,499,060.66	100% 0	\$0.00	0	\$0.0
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,528,315.68	100% 0	\$0.00	0	\$0.0
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,005,927.86	100% 0	\$0.00	0	\$0.0
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,958,491.66	100% 0	\$0.00	0	\$0.

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2128 A 6 D E O	HSBC MORTGAGE	21	\$1 368 106 75	100%	0.00	NAO	\$0.0
3138A6BE9	CORPORATION (USA)		\$1,368,196.75	100%			
Total		21	\$1,368,196.75	100%	\$0.00	0	\$0.0
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100%	\$0.00	NA 0	\$0.0
Total		11	\$1,433,683.58	100%	\$0.00	0	\$0.0
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100%	\$0.00	NA 0	\$0.0
Total		22	\$7,000,064.08	100%	\$0.00	0	\$0.0
3138A6BH2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100%	\$0.00	NA 0	\$0.0
Total		40	\$10,000,683.65	100%	\$0.00	0	\$0.0
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100%	\$0.00	NA 0	\$0.0
Total		77	\$15,000,066.21	100%	\$0.00	0	\$0.0
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100%	0 \$0.00	NA 0	\$0.0
Total		57	\$14,999,435.58	100%	\$0.00	0	\$0.0
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100%	1 \$356,497.42	NA 0	\$0.0
Total		77	\$20,000,161.57	100%	\$356,497.42	0	\$0.0
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100%		NA 0	\$0.0
Total		48	\$11,000,738.80	100%	\$0.00	0	\$0.0
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100%	\$0.00	NA 0	\$0.0
Total		15	\$4,500,365.32	100%	\$0.00	0	\$0.0
3138A6BP4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100%	\$0.00	NA 0	\$0.0
Total		22	\$5,000,258.27	100%	\$0.00	0	\$0.0
3138A6BQ2	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100%	\$0.00	NA 0	\$0.0
Total		32	\$6,999,726.86	100%	\$0.00	0	\$0.0
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100%	0 \$0.00	NA 0	\$0.0

Total		19	\$4,999,921.87	100% 0	\$0.00	0	\$0.0
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,344,926.98	100% 0	\$0.00	0	\$0.0
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,869,427.10	100% 0	\$0.00	0	\$0.0
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100% 0	·	NA 0	\$0.0
Total		34	\$3,347,011.09	100% 0	\$0.00	0	\$0.0
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100% 0	·	NA 0	\$0.0
Total		48	\$6,167,239.19	100% 0	\$0.00	0	\$0.0
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100% 0	·	NA 0	\$0.0
Total		25	\$6,000,280.63	100% 0	\$0.00	0	\$0.0
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,908,350.26	100% 0	\$0.00	0	\$0.0
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,885,246.58	100% 0	\$0.00	0	\$0.0
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,083,844.52	100% 0	\$0.00	0	\$0.0
3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$7,111,880.54	100% 0	\$0.00	0	\$0.0
3138A6CC2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,024,060.97	100% 0	\$0.00	0	\$0.0
3138A6E22	Unavailable	27	\$10,165,912.87	100% 0		NA 0	\$0.0
Total		27	\$10,165,912.87	100% 0	\$0.00	0	\$0.0
3138A6E30	Unavailable	248	\$60,275,558.15	100% 0	\$0.00	NA 0	\$0.0

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	248	\$60,275,558.15	100% 0	\$0.00	0	\$0.0
** '1 1 1	70	021 042 140 22	10000	\$2.00	374.0	ΦΩ.(
Unavailable					NAU	\$0.0
	7/8	\$21,942,140.23	100% 0	\$0.00	U	\$0.0
Unavailable	25	\$2,365,931.36	100% 0	\$0.00	NA 0	\$0.0
	25	\$2,365,931.36	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$1,972,291.75	100% 0	\$0.00	NA 0	\$0.0
	21	\$1,972,291.75	100% 0	\$0.00	0	\$0.0
Unavailable	32	\$4,138,494.35	100% 0	\$0.00	NA 0	\$0.0
	32	\$4,138,494.35	100% 0	\$0.00	0	\$0.0
Unavailable	6	\$2,175,466.14	100% 0	\$0.00	NA 0	\$0.0
	6	\$2,175,466.14	100% 0	\$0.00	0	\$0.0
Unavailable	294	\$81,600,147.40	100% 0	\$0.00	NA 0	\$0.0
	294	\$81,600,147.40	100% 0	\$0.00	0	\$0.0
Unavailable	42	\$15 175 278 46	100% 0	\$0.00	NA 0	\$0.0
Chavanaoic	42	\$15,175,278.46	100% 0	\$0.00	0	\$0.0
Unavailable	63	\$20,153,568.77	100% 0	\$0.00	NA 0	\$0.0
	63	\$20,153,568.77	100% 0	\$0.00	0	\$0.0
Unavailable	256	\$79,899,943.51	100% 0	\$0.00	NA 0	\$0.0
	256	\$79,899,943.51	100% 0	\$0.00	0	\$0.0
Unavailable	61	\$17,890,569.03	100% 0	\$0.00	NA 0	\$0.0
	61	\$17,890,569.03	100% 0	\$0.00	0	\$0.0
Unavailable	20	\$1,312,843.05	100% 0	\$0.00	NA 0	\$0.0
	20	\$1,312,843.05	100% 0	\$0.00	0	\$0.0
Unavailable	33	\$3,254,488.17	100% 0	\$0.00	NA 0	\$0.0
	33	\$3,254,488.17	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$1,108,052.93	100% 0	\$0.00	NA 0	\$0.0
	11	\$1,108,052.93	100% 0	\$0.00	0	\$0.0
Unavailable	49	\$6,415,487.94	100% 0	\$0.00	NA 0	\$0.0
	49	\$6,415,487.94	100% 0	\$0.00	0	\$0.0
Unavailable	10	\$1,316,768 62	100% 0	\$0.00	NA 0	\$0.0
	Unavailable Unavailable 78 78 78 78	Unavailable 78 \$21,942,140.23 78 \$21,942,140.23 Unavailable 25 \$2,365,931.36 Unavailable 21 \$1,972,291.75 21 \$1,972,291.75 Unavailable 32 \$4,138,494.35 Unavailable 6 \$2,175,466.14 Unavailable 294 \$81,600,147.40 Unavailable 42 \$15,175,278.46 Unavailable 63 \$20,153,568.77 Unavailable 63 \$20,153,568.77 Unavailable 256 \$79,899,943.51 Unavailable 61 \$17,890,569.03 Unavailable 20 \$1,312,843.05 Unavailable 33 \$3,254,488.17 Unavailable 33 \$3,254,488.17 Unavailable 11 \$1,108,052.93 Unavailable 49 \$6,415,487.94 Unavailable 49 \$6,415,487.94 Unavailable 49 \$6,415,487.94	Unavailable 78 \$21,942,140,23 100% 0 78 \$21,942,140,23 100% 0 Unavailable 25 \$2,365,931,36 100% 0 Unavailable 21 \$1,972,291.75 100% 0 Unavailable 32 \$4,138,494,35 100% 0 Unavailable 6 \$2,175,466,14 100% 0 Unavailable 294 \$81,600,147,40 100% 0 Unavailable 42 \$15,175,278,46 100% 0 Unavailable 42 \$15,175,278,46 100% 0 Unavailable 63 \$20,153,568,77 100% 0 Unavailable 63 \$20,153,568,77 100% 0 Unavailable 63 \$20,153,568,77 100% 0 Unavailable 63 \$79,899,943,51 100% 0 Unavailable 61 \$17,890,569,03 100% 0 Unavailable 61 \$17,890,569,03 100% 0 Unavailable 20 \$1,312,843,05 100% 0 Unavailable 33 \$3,254,488,17 100% 0 Unavailable 33 \$3,254,488,17 100% 0 Unavailable 33 \$3,254,488,17 100% 0 Unavailable 11 \$1,108,052,93 100% 0 Unavailable 49 \$6,415,487,94 100% 0 Unavailable 49 \$6,415,487,94 100% 0	Unavailable	Unavailable 78 \$21,942,140,23 100% 0 \$0.00 NA 0	

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Total		10	\$1,316,768.62	100% 0	\$0.00	0	\$0.0
3138A6FH8	Unavailable	21	¢2 440 412 66	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	21	\$3,449,413.66 \$3,449,413.66	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0. 0
10141		21	Ф Ј,447,41 3.00	100 70 0	φυ.υυ	U	ψυ.
3138A6FJ4	Unavailable	60	\$16,332,914.51	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$16,332,914.51	100% 0	\$0.00	0	\$0.0
3138A6FK1	Unavailable	18	\$5,103,047.57	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,103,047.57	100% 0	\$0.00	0	\$0.0
3138A6FL9	Unavailable	116	\$30,739,726.81	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	116	\$30,739,726.81	100% 0	\$0.00	0	\$0.0
		10		100110	40.00		**
3138A6FM7	Unavailable	48	\$12,741,181.24	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		48	\$12,741,181.24	100% 0	\$0.00	0	\$0.0
3138A6FN5	Unavailable	13	\$1,701,447.77	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,701,447.77	100% 0	\$0.00	0	\$0.0
2129 A CEDO	Unovoiloblo	62	\$20,266,870,27	100% 0	\$0.00	NIA O	\$0.0
3138A6FP0 Total	Unavailable	63 63	\$20,266,870.27 \$20,266,870.27	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 otal		0.5	\$20,200,870.27	100 % 0	φυ.υυ		φυ.ι
3138A6FQ8	Unavailable	61	\$18,366,854.86	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$18,366,854.86	100% 0	\$0.00	0	\$0.0
3138A6FR6	Unavailable	52	\$17,545,201.20	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$17,545,201.20	100% 0	\$0.00	0	\$0.0
3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100% 0	\$0.00	NA 0	\$0.0
Total	100 0112210, 1111	139	\$18,200,043.84	100% 0	\$0.00 \$0.00	0	\$0.0
3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,125,611.28	100% 0	\$0.00	0	\$0.0
3138A6J43	RBS CITIZENS, NA	26	\$3,448,341.51	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,448,341.51	100% 0	\$0.00	0	\$0.0
3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11	100% 0	\$0.00	NA 0	\$0.0
Total	011111110,1111	10	\$1,636,765.11	100% 0	\$0.00	0	\$0.0
3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		18	\$2,670,273.04	100% 0	\$0.00	0	\$0.0
3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100% 0	\$0.00	NA 0	\$0.0

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Total		9	\$1,283,867.92	100%	\$0.00	0	\$0.0
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3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00	100%	\$0.00	NA 0	\$0.0
Total		96	\$25,001,915.00	100%	\$0.00	0	\$0.0
			*********	10011			
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100% 0		NA 0	
Total		33	\$9,043,542.03	100%	\$0.00	0	\$0.0
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100%	\$0.00	NA 0	\$0.0
Total		373	\$101,860,712.41	100%	\$0.00	0	\$0.0
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100% 0	\$0.00	NA 0	\$0.0
Total	RBS CITIZENS, INA	42	\$11,205,166.69 \$11,205,166.69	100% 0		NA 0	\$0.0
1 otal		72	φ11,203,100.07	100 /6 0	ΨΟ.ΟΟ		Ψυ.
3138А6ЈҮ7	RBS CITIZENS, NA	50	\$3,567,504.44	100%	\$0.00	NA 0	\$0.0
Total		50	\$3,567,504.44	100%	\$0.00	0	\$0.0
3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63	100% 0	\$0.00	NA 0	\$0.0
Total	RBS CITIZEIVO, IVII	79	\$7,788,838.63	100% 0		0	1
3138A6L73	BANK OF AMERICA, N.A.	20	\$2,871,976.98	59.97%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,916,862.28	40.03%	\$0.00	NA 0	\$0.0
Total		31	\$4,788,839.26	100% 0	\$0.00	0	\$0.0
3138A6L81	BANK OF AMERICA, N.A.	4	\$573,132.61	50.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$555,284.10	49.21%	\$0.00	NA 0	\$0.0
Total		8	\$1,128,416.71	100%	\$0.00	0	\$0.0
3138A6L99	BANK OF AMERICA, N.A.	19	\$2,891,844.13	26.72%	\$0.00	NA 0	\$0.0
	Unavailable	53	\$7,930,977.85	73.28%	\$0.00	NA 0	\$0.0
Total		72	\$10,822,821.98	100%	\$0.00	0	\$0.0
3138A6LG3	Unavailable	1	\$111,355.24	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallault	1	\$111,355.24 \$111,355.24	100% 0		INA U	\$0.0
1 0141			Ψ111,333,24	100 /0 0	φυ•υυ		φυ.(
3138A6M23	BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36%	\$0.00	NA 0	\$0.0
	Unavailable	889	\$295,851,965.64	98.64%	1	NA 0	
Total		901	\$299,927,124.69	100%	\$0.00	0	\$0.0
3138A6M31	Unavailable	6	\$1,049,965.39	100% 0	\$0.00	NA 0	\$0.0
Total	CHA V AHAUIC	6	\$1,049,965.39	100% 0			1
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3138A6M49	BANK OF AMERICA, N.A.	27	\$8,047,401.58	31.98% 0		NA 0	\$0.0
	Unavailable	61	\$17,115,381.17	68.02% 0		NA 0	\$0.0
Total		88	\$25,162,782.75	100% 0	\$0.00	0	\$0.0
3138A6M56	BANK OF AMERICA, N.A.	7	\$429,420.96	8.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$4,599,691.64	91.46% 0		NA 0	\$0.0
Total		72	\$5,029,112.60	100% 0	\$0.00	0	\$0.0
3138A6M64	BANK OF AMERICA, N.A.	27	\$2,606,822.21	26.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$7,401,398.40	73.95% 1	\$83,282.81	NA 0	\$0.0
Total		102	\$10,008,220.61	100% 1	\$83,282.81	0	\$0.0
3138A6M72	BANK OF AMERICA, N.A.	14	\$1,654,535.65	16.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$8,416,847.85	83.57% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,071,383.50	100% 0	\$0.00	0	\$0.0
3138A6M80	BANK OF AMERICA, N.A.	49	\$10,633,849.33	21.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$39,785,191.29	78.91% 0	\$0.00	NA 0	\$0.0
Total		219	\$50,419,040.62	100% 0	\$0.00	0	\$0.0
3138A6M98	BANK OF AMERICA, N.A.	2	\$652,199.93	6.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,359,687.01	93.49% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,011,886.94	100% 0	\$0.00	0	\$0.0
3138A6MA5	BANK OF AMERICA, N.A.	4	\$697,206.11	24.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,115,599.96	75.21% 0		NA 0	\$0.0
Total		16	\$2,812,806.07	100% 0	\$0.00	0	\$0.0
3138A6MB3	BANK OF AMERICA, N.A.	10	\$938,051.24	32.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,963,529.87	67.67% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,901,581.11	100% 0	\$0.00	0	\$0.0
3138A6MC1	BANK OF AMERICA, N.A.	4	\$564,032.88	47.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$611,676.14	52.03% 0		NA 0	\$0.0
Total		8	\$1,175,709.02	100% 0	\$0.00	0	\$0.0
3138A6MD9	BANK OF AMERICA,	14	\$1,674,446.84	53.63% 0	\$0.00	NA 0	\$0.0

	N.A.						
	Unavailable	12	\$1,447,917.85	46.37% 0	\$0.00	NA 0	\$0.
Total		26	\$3,122,364.69	100% 0	\$0.00	0	\$0.
3138A6ME7	Unavailable	10	\$2,030,971.42	100% 0	\$0.00	NA 0	\$0.
Total	S AM 1 12222222	10	\$2,030,971.42	100% 0	\$0.00	0	\$0.
3138A6MF4	BANK OF AMERICA, N.A.	23	\$2,206,695.71	44.15% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$2,791,922.18		\$0.00	NA 0	\$0.
Total		52	\$4,998,617.89	100% 0	\$0.00	0	\$0.
3138A6MG2	BANK OF AMERICA, N.A.	17	\$2,211,680.01	19.41% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$9,181,061.88	80.59% 0	\$0.00	NA 0	\$0.
Total		87	\$11,392,741.89	100% 0	\$0.00	0	\$0.
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3138А6МН0	BANK OF AMERICA, N.A.	4	\$640,308.76		\$0.00	NA 0	\$0.
	Unavailable	19	\$3,047,864.42	82.64% 0	\$0.00	NA 0	\$0.
Total		23	\$3,688,173.18	100% 0	\$0.00	0	\$0.
3138A6MJ6	Unavailable	11	\$2,632,020.02	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,632,020.02	100% 0	\$0.00	0	\$0.
3138A6MK3	BANK OF AMERICA, N.A.	9	\$2,084,630.59	36.92% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,562,047.57	63.08% 0	\$0.00	NA 0	\$0.
Total		26	\$5,646,678.16	100% 0	\$0.00	0	\$0.
3138A6ML1	BANK OF AMERICA, N.A.	6	\$923,479.89		\$0.00	NA 0	\$0.
	Unavailable	6	\$900,108.77		\$0.00	NA 0	\$0.
Total		12	\$1,823,588.66	100% 0	\$0.00	0	\$0.
3138A6MM9	BANK OF AMERICA, N.A.	2	\$369,422.72	18.76% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,600,232.54	81.24% 0	\$0.00	NA 0	\$0.
Total		9	\$1,969,655.26	100% 0	\$0.00	0	\$0.
3138A6MN7	BANK OF AMERICA, N.A.	5	\$934,485.17	25.75% 0	\$0.00	NA 0	\$0.
,	Unavailable	14	\$2,695,001.31	74.25% 0	\$0.00	NA 0	\$0.
Total		19	\$3,629,486.48	100% 0	\$0.00	0	\$0.
3138A6MP2		2	\$352,862.54	12.63% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
	Unavailable	9	\$2,440,110.75	87.37% 0	\$0.00	NA (\$0.
Total		11	\$2,792,973.29	100% 0	\$0.00	(\$0.
3138A6MQ0	BANK OF AMERICA, N.A.	7	\$876,492.83	24.37% 0	\$0.00	NA	\$0.0
	Unavailable	21	\$2,719,675.89	75.63% 0	\$0.00	NA (\$0.
Total		28	\$3,596,168.72	100% 0	\$0.00	(\$0.
3138A6MR8	BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78% 0	\$0.00	NA	\$0.0
	Unavailable	19	\$2,454,474.83	46.22% 0	\$0.00	NA (\$0.
Total		44	\$5,310,054.31	100% 0	\$0.00	(\$0.
3138A6MT4	BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98% 0	\$0.00	NA	\$0.0
	Unavailable	62	\$8,245,627.49	55.02% 0	\$0.00	NA (\$0.
Total		109	\$14,985,596.13	100% 0	\$0.00	(\$0.
3138A6MU1	BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$1,110,702.84	48.6% 0	\$0.00	NA (\$0.
Total		17	\$2,285,213.88	100% 0	\$0.00	(\$0.
3138A6MW7	BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37% 0	\$0.00	NA	\$0.0
	Unavailable	410	\$98,746,049.87	98.63% 0	\$0.00	NA (\$0.
Total		416	\$100,115,106.21	100% 0	\$0.00	(\$0.
3138A6MX5	BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26% 0	\$0.00	NA	\$0.0
	Unavailable	210	\$50,832,549.81	50.74% 0	\$0.00	NA (\$0.
Total		427	\$100,178,902.32	100% 0	\$0.00	(\$0.
3138A6MY3	BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100% 0	\$0.00	NA	\$0.0
Total		1,349	\$403,341,754.16	100% 0	\$0.00	(\$0.
3138A6MZ0	BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47% 0		NA	\$0.0
	Unavailable	223	\$67,776,206.32	36.53% 0		NA (
Total		592	\$185,544,020.05	100% 0	\$0.00	(\$0.
3138A6NA4	BANK OF AMERICA, N.A.	3	\$1,872,139.29	3.71% 0	\$0.00	NA	\$0.0

	Unavailable	173	\$48,585,048.20	96.29%	\$0.00	NA 0	\$0.
Total		176	\$50,457,187.49	100%	\$0.00	0	\$0.0
3138A6NB2	BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	· ·	NA 0	\$0.0
	Unavailable	64	\$19,489,103.02	32.3%	\$0.00	NA 0	\$0.0
Total		212	\$60,333,341.18	100%	\$0.00	0	\$0.
3138A6NC0	BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	·	NA 0	\$0.0
	Unavailable	34	\$9,946,924.97	54.7%			
Total		66	\$18,185,752.71	100%	\$0.00	0	\$0.
3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00	100%	\$0.00	NA 0	\$0.0
Total		16	\$1,666,720.00	100%	\$0.00	0	\$0.0
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00	100%	\$0.00	NA 0	\$0.0
Total		21	\$5,425,852.00	100%	\$0.00	0	\$0.0
3138A6R28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,183,731.00	81.11%	\$0.00	NA 0	\$0.0
Total		14	\$2,692,231.00	100%			
3138A6R36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.24%	\$0.00	NA 0	\$0.0
	Unavailable	47	\$6,507,048.33	97.76%	\$0.00	NA 0	\$0.0
Total		48	\$6,655,948.33	100%	\$0.00	0	\$0.0
3138A6R44	Unavailable	10	\$1,657,222.00	100%	+		1
Total		10	\$1,657,222.00	100%	\$0.00	0	\$0.0
3138A6R51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,552.00	11.67%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,881,094.82	88.33%	\$0.00	NA 0	
Total		29	\$7,790,646.82	100%	\$0.00	0	\$0.0
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,263,477.81	26.74%	\$0.00	NA 0	\$0.0
	Unavailable	51	\$14,418,700.68	73.26%	1 \$407,440.02	NA 0	\$0.0

Total		68	\$19,682,178.49	100%	\$407,440.02	0	\$0.
			+ 		1		7
3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,765,086.30	33.99% (\$0.00	NA 0	\$0.
	Unavailable	32	\$9,254,154.51	66.01% (\$0.00	NA 0	\$0.
Total		48	\$14,019,240.81	100%	\$0.00	0	\$0.
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54% (\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,666,119.50	74.46% (\$0.00	NA 0	\$0.
Total		19	\$4,923,319.27	100%	\$0.00	0	\$0.
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$903,540.15	12.09% (\$0.00	NA 0	\$0.0
	Unavailable	98	\$6,571,251.78	87.91% (\$0.00	NA 0	\$0.0
Total		112	\$7,474,791.93	100%	\$0.00	0	\$0.0
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,324,815.19	2.36% (NA 0	\$0.0
	Unavailable	333	\$96,045,000.27	97.64% (NA 0	\$0.0
Total		339	\$98,369,815.46	100%	\$0.00	0	\$0.0
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,509,341.70	4.71% (\$0.00	NA 0	\$0.0
	Unavailable	163	\$50,795,904.46	95.29%	\$301,199.64	NA 0	\$0.0
Total		172	\$53,305,246.16	100%	\$301,199.64	0	\$0.0
3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,516,269.90	11.46% (\$0.00	NA 0	\$0.0
	Unavailable	118	\$34,902,985.58	88.54% (\$0.00	NA 0	\$0.0
Total		134	\$39,419,255.48	100%	\$0.00	0	\$0.0
3138A6RT9	Unavailable	4	\$1,210,682.43	100% (\$0.00	NA 0	\$0.0
Total		4	\$1,210,682.43	100% (\$0.00	0	\$0.0
3138A6RU6	Unavailable	4	\$1,084,657.42	100% (\$0.00	NA 0	\$0.0
Total		4	\$1,084,657.42	100%		0	\$0.0
3138A6RV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84% (\$0.00	NA 0	\$0.0

		-	1		1	11	
	Unavailable	22	\$1,490,986.17	78.16% 0	\$0.00	NA 0	\$0.
Total		28	\$1,907,490.93	100% 0	\$0.00	0	\$0.
3138A6RW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,838.36	3.75% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$3,079,675.58	96.25% 0	\$0.00	NA 0	\$0.
Total		27	\$3,199,513.94	100% 0	\$0.00	0	\$0.
3138A6RX0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$5,018,283.14	94.2% 0	\$0.00	NA 0	\$0.
Total		53	\$5,327,320.02	100% 0	\$0.00	0	\$0.
3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,902,041.84	30.15% 0	\$0.00	NA 0	\$0.
Total		31	\$6,308,841.84	100% 0	\$0.00	0	\$0.
3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$7,095,669.69	54.19% 0	\$0.00	NA 0	\$0.
Total		63	\$13,094,069.69	100% 0	\$0.00	0	\$0.
3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00		\$0.00	NA 0	\$0.
	Unavailable	15	\$3,745,593.91	77.32% 0	\$0.00	NA 0	\$0.
Total		19	\$4,844,316.91	100% 0	\$0.00	0	<u>\$0.</u>
3138A6S35	Unavailable	47	\$14,621,561.75	100% 0	\$0.00	NA 0	\$0.
Total		47	\$14,621,561.75	100% 0	\$0.00	0	\$0.
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$4,348,581.48	97.88% 0	\$0.00	NA 0	\$0.
Total		51	\$4,442,966.33	100% 0	\$0.00	0	\$0.
3138A6S50	Unavailable	59	\$7,499,124.88	100% 0	\$0.00	NA 0	\$0.
Total		59	\$7,499,124.88	100% 0	\$0.00	0	\$0.

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3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$216,552.00	9.5%	0 \$0.00	NA 0	\$0.
	Unavailable	33	\$2,063,123.33	90.5%	0 \$0.00	NA 0	\$0.
Total		37	\$2,279,675.33			0	
							<u> </u>
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25%	0 \$0.00	NA 0	\$0.
	Unavailable	53	\$4,908,197.67	89.75%	0 \$0.00	NA 0	\$0.
Total		59	\$5,468,808.67			0	1
							†
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,933.95	5.41%	0 \$0.00	NA 0	\$0.
	Unavailable	82	\$10,756,997.06	94.59%	0 \$0.00	NA 0	\$0.
Total		87	\$11,371,931.01	100%	0 \$0.00	0	
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$697,373.32	7.27%	0 \$0.00	NA 0	\$0.
	Unavailable	75	\$8,890,720.98	92.73%	0 \$0.00	NA 0	\$0.
Total		81	\$9,588,094.30			0	
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,569,764.47	12.17%	0 \$0.00	NA 0	\$0.
	Unavailable	115	\$11,327,425.98	87.83%	0 \$0.00	NA 0	\$0.
Total		131	\$12,897,190.45			0	1
3138A6SC5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$1,107,181.30 \$18,693,488.88		·	NA 0	
Total	Ullavanauic	143	\$18,093,488.88 \$19,800,670.18				
l Otai	+	170	\$19,000,070.10	100 /0 0	<u> </u>		υ φυ.
3138A6SD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,470,144.70			NA 0	
	Unavailable	130	\$21,275,701.28		1 \$170,170.54	NA 0	1
Total		145	\$23,745,845.98	100%	1 \$170,170.54	0	\$0.
1701.0004			12.5.500.517.06	1000	\$0.00	274 6	Φ0
3138A6SE1	Unavailable	92	\$26,590,517.96			NA 0	1
Total		92	\$26,590,517.96	100%	0 \$0.00	0	\$0.
3138A6SF8	FLAGSTAR CAPITAL MARKETS	13	\$3,260,262.47	41.68%	0 \$0.00	NA 0	\$0.

	CORPORATION						
	Unavailable	16	\$4,561,771.63	58.32% 0	\$0.00	NA 0	\$0.
Total		29	\$7,822,034.10		\$0.00	0	\$0.
3138A6SG6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,556,918.87	31.32% 0	\$0.00	NA 0	\$0.
Total		40	\$11,355,528.39		\$0.00	0	\$0.
3138A6SH4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,776,401.19		\$0.00	NA 0	\$0.
Total		27	\$7,535,918.23	100% 0	\$0.00	0	\$0.
3138A6SJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,141,967.50	72.78% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,923,521.15		\$0.00	NA 0	\$0.
Total		26	\$7,065,488.65	100% 0	\$0.00	0	\$0.
3138A6SK7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00		\$0.00	NA 0	\$0.
L	Unavailable	89 103	\$5,693,430.00 \$6,438,635,00		\$0.00	NA 0	\$0.
<u>Total</u>	+	103	\$6,438,625.00	100% 0	\$0.00	0	\$0.
3138A6SL5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,298,418.00		\$0.00	NA 0	\$0.
	Unavailable	35	\$4,114,174.16	76.01% 0	\$0.00	NA 0	\$0.
Total		46	\$5,412,592.16	100% 0	\$0.00	0	\$0.
3138A6SM3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$6,418,132.90		\$0.00	NA 0	\$0.
Total		68	\$6,703,782.90	100% 0	\$0.00	0	\$0.
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11	\$1,503,964.46 \$8,233,775,30		\$0.00	NA 0	\$0.
1	Unavailable	60 71	\$8,233,775.30 \$0,737,730,76		\$0.00	NA 0	\$0.
Total	+	71	\$9,737,739.76	100% 0	\$0.00	0	\$0.
3138A6SP6		6	\$963,538.21	13.41% 0	\$0.00	NA 0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
<u> </u>	Unavailable	38	\$6,222,860.12	86.59% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,186,398.33		\$0.00	0	\$0.
3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00		\$0.00	NA 0	\$0.0
	Unavailable	56	\$15,245,797.52		\$0.00	NA 0	\$0.0
Total		61	\$16,651,597.52	100% 0	\$0.00	0	\$0.0
3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,581,372.63		\$0.00	NA 0	\$0.0
Total		39	\$2,207,849.55	100% 0	\$0.00	0	\$0.0
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,162,789.99		\$0.00	NA 0	\$0.0
Total		15	\$1,461,436.99	100% 0	\$0.00	0	\$0.0
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,016,019.64	83.07% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,426,973.64	100% 0	\$0.00	0	\$0.0
3138A6SU5 Total	Unavailable	80 80	\$20,246,052.33 \$20,246,052.33		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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3138A6SV3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50		\$0.00	NA 0	\$0.0
	Unavailable	116	\$34,926,608.84		\$0.00	NA 0	\$0.0
Total		121	\$36,591,740.34	100% 0	\$0.00	0	\$0.0
3138A6SW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,054,900.00		\$0.00	NA 0	\$0.0
	Unavailable	134	\$39,497,424.32		\$0.00	NA 0	\$0.0
Total		138	\$40,552,324.32	100% 0	\$0.00	0	\$0.0
3138A6SX9	FLAGSTAR CAPITAL MARKETS	1	\$685,194.61	1.74% 0	\$0.00	NA 0	\$0.0

1	CORPORATION						
_	Unavailable	65	\$38,798,748.31	98.26% 0	\$0.00	NA 0	\$0.
Total		66	\$39,483,942.92	100% 0	\$0.00	0	\$0.
3138A6SY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,278,857.00	16.45% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$6,495,979.99	83.55% 0	\$0.00	NA 0	\$0.
Total		14	\$7,774,836.99	100% 0	\$0.00	0	\$0.
3138A6SZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,913,875.39	92.94% 0	\$0.00	NA 0	\$0.
Total		20	\$6,363,175.39	100% 0	\$0.00	0	\$0.
3138A6TA8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$2,137,867.45	94.74% 0	\$0.00	NA 0	\$0.
Total		39	\$2,256,585.45	100% 0	\$0.00	0	\$0.
3138A6TB6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$2,242,213.92	88.82% 0	\$0.00	NA 0	\$0.
Total		28	\$2,524,468.92	100% 0	\$0.00	0	\$0.
3138A6TC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$534,367.00	13.08% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$3,550,217.28	86.92% 0	\$0.00	NA 0	\$0.
Total		31	\$4,084,584.28	100% 0	\$0.00	0	\$0.
3138A6TD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$858,043.10	76.72% 0	\$0.00	NA 0	\$0.
Total		17	\$1,118,368.10	100% 0	\$0.00	0	\$0.
3138A6TE0	Unavailable	32	\$6,285,246.92	100% 0	\$0.00	NA 0	\$0.
Total		32	\$6,285,246.92	100% 0	\$0.00	0	\$0.
3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,100.00	0.69% 0	\$0.00	NA 0	\$0.
	Unavailable	218	\$55,215,387.94	99.31% 0	\$0.00	NA 0	\$0.

Total		220	\$55,596,487.94	100% 0	\$0.00	0	\$0.0
3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,904,804.11	7.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	232	\$62,378,414.88	92.71% 0	\$0.00	NA 0	\$0.0
Total		251	\$67,283,218.99	100% 0	\$0.00	0	\$0. (
3138А6ТН3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,607,285.84	18.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,240,290.03	81.83% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,847,575.87	100% 0	\$0.00	0	\$0.
3138А6ТЈ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$824,510.56	77.8% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,059,810.56	100% 0	\$0.00	0	\$0.0
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,673,650.00	94.02% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,843,650.00	100% 0	\$0.00	0	\$0.0
3138A6TL4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,900,880.00	8.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$21,298,531.94	91.81% 0	\$0.00	NA 0	\$0.0
Total		86	\$23,199,411.94	100% 0	\$0.00	0	\$0.0
3138A6TM2	Unavailable	8	\$2,557,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,557,700.00	100% 0	\$0.00	0	\$0.0
3138A6TN0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$12,228,889.54	98.11% 0	\$0.00	NA 0	\$0.0
Total		44	\$12,464,349.79	100% 0	\$0.00	0	\$0.0
3138A6V23	QUICKEN LOANS INC.	13	\$1,126,021.70	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,126,021.70	100% 0	\$0.00	0	\$0.0
3138A6V31	QUICKEN LOANS INC.	10	\$2,223,394.08	92.57% 0	\$0.00	NA 0	\$0.0

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	Unavailable	1	\$178,522.53	7.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,401,916.61	100% 0	\$0.00	0	\$0.0
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3138A6V49	QUICKEN LOANS INC.	14	\$1,762,153.75	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,762,153.75	100% 0	\$0.00	0	\$0.0
3138A6V56	QUICKEN LOANS INC.	19	\$1,645,346.36	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,645,346.36	100% 0	\$0.00	0	\$0.0
3138A6V64	QUICKEN LOANS INC.	12	\$1,522,653.80	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,522,653.80	100% 0	\$0.00	0	\$0.0
3138A6V72	QUICKEN LOANS INC.	10	\$2,689,219.54	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,689,219.54	100% 0	\$0.00	0	\$0.0
3138A6V80	QUICKEN LOANS INC.	6	\$1,408,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,408,850.00	100% 0	\$0.00	0	\$0.0
3138A6V98	QUICKEN LOANS INC.	9	\$1,115,879.35	90.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$113,000.00	9.2% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,228,879.35	100% 0	\$0.00	0	\$0.0
3138A6VX5	QUICKEN LOANS INC.	7	\$1,451,028.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,451,028.00	100% 0	\$0.00	0	\$0.0
3138A6VY3	QUICKEN LOANS INC.	33	\$8,153,388.79	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,153,388.79	100% 0	\$0.00	0	\$0.0
3138A6VZ0	QUICKEN LOANS INC.	15	\$1,951,626.12	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,951,626.12	100% 0	\$0.00	0	\$0.0
3138A6W22	QUICKEN LOANS INC.	27	\$2,634,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,634,600.00	100% 0	\$0.00	0	\$0.0
3138A6W30	QUICKEN LOANS INC.	24	\$1,773,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,773,975.00	100% 0	\$0.00	0	\$0.0

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2120 A CW/A 4	QUICKEN LOANS		ф1 150 2 50 00	1000	, do 00	3740	4.0
3138A6WA4	INC.	4	\$1,158,250.00	100%		NA 0	
Total		4	\$1,158,250.00	100%	\$0.00	0	\$0.
	QUICKEN LOANS						
3138A6WB2	INC.	5	\$1,289,500.00	100%	\$0.00	NA 0	\$0.
Total		5	\$1,289,500.00	100%	\$0.00	0	\$0.
3138A6WC0	QUICKEN LOANS INC.	5	\$1,110,504.66	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,110,504.66	100%	\$0.00	0	\$0.
3138A6WD8	QUICKEN LOANS INC.	5	\$1,181,199.42	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,181,199.42	100%	\$0.00	0	\$0.
3138A6WE6	QUICKEN LOANS INC.	56	\$11,176,229.37	97.11%	·	NA 0	\$0.
	Unavailable	2	\$332,102.07	2.89%	1 1	NA 0	\$0.
Total		58	\$11,508,331.44	100%	\$0.00	0	\$0.
3138A6WF3	QUICKEN LOANS INC.	10	\$2,451,652.61	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,451,652.61	100%	\$0.00	0	\$0.
3138A6WG1	QUICKEN LOANS INC.	13	\$1,686,021.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,686,021.00	100%	\$0.00	0	\$0.
3138A6WH9	QUICKEN LOANS INC.	13	\$1,040,750.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,040,750.00	100%	\$0.00	0	\$0.
3138A6WU0	QUICKEN LOANS INC.	20	\$5,406,325.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,406,325.00	100%	\$0.00	0	\$0.
3138A6WV8	QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%	·	NA 0	\$0.
	Unavailable	5	\$1,768,200.00	3.72%	1	NA 0	
Total		206	\$47,532,750.00	100%	\$0.00	0	\$0.
3138A6WW6	QUICKEN LOANS INC.	23	\$2,686,525.00	95.82% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$117,150.00	4.18%		NA 0	
Total		24	\$2,803,675.00	100%	\$0.00	0	\$0.

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2120 A CWIV A	QUICKEN LOANS	25	\$2,202,625,00	1000/ 0	¢0.00	NAO	\$0.4
3138A6WX4	INC.	25	\$2,292,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,292,625.00	100% 0	\$0.00	0	\$0.0
3138A6WY2	QUICKEN LOANS	37	\$8,293,375.00	100% 0	\$0.00	NA 0	\$0.0
	INC.						
Total		37	\$8,293,375.00	100% 0	\$0.00	0	\$0.0
3138A6WZ9	QUICKEN LOANS INC.	36	\$4,626,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,626,525.00	100% 0	\$0.00	0	\$0.0
3138A6Z52	RBS CITIZENS, NA	19	\$3,948,363.05	100% 0	\$0.00	NA 0	\$0.0
Total	,	19	\$3,948,363.05	100% 0	\$0.00	0	\$0.0
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	KDS CITIZENS, INA	10	\$2,092,000.00 \$2,092,000.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$3,880,751.70	100% 0	\$0.00	0	\$0.0
3138A6ZD5	RBS CITIZENS, NA	70	\$6,852,278.90	100% 0	\$0.00	NA 0	\$0.0
Total	TOO CITEDING, IN.	70	\$6,852,278.90	100% 0	\$0.00	0	\$0.0
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3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$10,519,551.21	100% 0	\$0.00	0	\$0.0
		20	÷: 025 001 77	: 222 0	20.00	3740	Φ0.4
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$1,925,881.77	100% 0	\$0.00	U	\$0.0
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,215,923.71	100% 0	\$0.00	0	\$0.0
3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100% 0	\$0.00	NA 0	\$0.0
Total	RDO CITIZZITO, TIT	155	\$37,572,291.54	100% 0	\$0.00	0	\$0.0
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100% 0	\$0.00	NA 0	\$0.0
Total	KDS CITIZEINS, INA	24	\$5,605,312.50 \$5,605,312.50	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,357,998.89	100% 0	\$0.00	0	\$0.0
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$11,400,109.28	100% 0	\$0.00	0	\$0.0

3138A72A5	Unavailable	80	\$18,104,542.70	100% (\$0.00	NA	0	\$0.
Total		80	\$18,104,542.70	100%	\$0.00		0	\$0.0
3138A72B3	Unavailable	45	\$12,662,807.57	100% (0	\$0.0
Total		45	\$12,662,807.57	100%	\$0.00		0	\$0.0
3138A72C1	Unavailable	5	\$1,249,628.39	100% (\$0.00	NA	0	\$0.0
Total		5	\$1,249,628.39	100%	1	1	0	\$0.0
3138A72D9	Unavailable	10	\$2,909,328.87	100% (\$0.00	NA	0	\$0.0
Total		10	\$2,909,328.87	100%	\$0.00		0	\$0.0
3138A72E7	Unavailable	3	\$1,076,436.21	100% (\$0.00	NA	0	\$0.0
Total	Chavanacie	3	\$1,076,436.21	100%	1		0	\$0.0
			+ -, 0 1 0, 10 01 -		7 7 7 7		Ť	7 5 5
3138A72F4	Unavailable	36	\$12,213,617.17	100% (\$0.00	NA	0	\$0.0
Total		36	\$12,213,617.17	100%	\$0.00		0	\$0.0
3138A72G2	Unavailable	10	\$2,608,600.20	100% (\$0.00	NA	0	\$0.0
Total		10	\$2,608,600.20	100%	\$0.00		0	\$0.0
3138A72H0	U.S. BANK N.A.	13	\$5,143,509.61	6.69% (\$0.00	NA	0	\$0.0
	Unavailable	257	\$71,715,291.33			1	_	\$0.0
Total		270	\$76,858,800.94				0	\$0.0
3138A72J6	U.S. BANK N.A.	42	\$14,961,788.96	28.65% (\$0.00	NA	0	\$0.0
5136A7230	Unavailable	137	\$37,261,744.75	71.35% (1			\$0.0
Total	Chavanaoic	179	\$52,223,533.71	100%			0	\$0.0
1 9 4 4 1		277	+,==+,==+:-=	20070	40100			400
3138A72K3	U.S. BANK N.A.	6	\$950,926.35	14.39% (\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,657,621.08	85.61% (\$0.00		_	\$0.0
Total		41	\$6,608,547.43	100%	\$0.00		0	\$0.0
3138A72L1	U.S. BANK N.A.	12	\$1,645,453.80			1	_	\$0.0
	Unavailable	45	\$6,226,295.99			NA	0	\$0.0
Total		57	\$7,871,749.79	100%	\$0.00		0	\$0.0
3138A72M9	U.S. BANK N.A.	10	\$1,179,369.62	24.47% (\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,640,936.40	75.53% (\$0.00	NA	0	\$0.0
Total		41	\$4,820,306.02	100%	\$0.00		0	\$0.0
3138A72N7	U.S. BANK N.A.	10	\$964,961.30	12.89% (\$0.00	NA	0	\$0.0
2 10 01 11 21 11	Unavailable	66	\$6,520,563.74			1		\$0.0
Total		76	\$7,485,525.04			1	0	\$0.0
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3138A72P2	U.S. BANK N.A.	11	\$710,621.98	14.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$4,231,565.37	85.62% 0	\$0.00	NA 0	\$0.0
Total		77	\$4,942,187.35	100% 0	\$0.00	0	\$0.0
3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,156,298.39	79.71% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,469,090.04	100% 0	\$0.00	0	\$0.0
3138A72R8	U.S. BANK N.A.	3	\$843,187.82	23.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,734,062.51	76.43% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,577,250.33	100% 0	\$0.00	0	\$0.0
3138A72S6	U.S. BANK N.A.	3	\$850,842.37	24.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,689,136.40	75.96% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,539,978.77	100% 0	\$0.00	0	\$0.0
3138A72T4	U.S. BANK N.A.	4	\$1,210,037.91	35.56% 0	\$0.00	NA 0	\$0.0
5136A7Z14	Unavailable	8	\$2,193,063.59	64.44% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	12	\$3,403,101.50	100% 0	\$0.00	0	\$0.0
Total		12	ψ3,403,101.30	100 /6 0	φυ.υυ		Ψ 0. (
3138A72U1	U.S. BANK N.A.	27	\$10,305,531.39	7.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	405	\$120,987,671.21	92.15% 0	\$0.00	NA 0	\$0.0
Total		432	\$131,293,202.60	100% 0	\$0.00	0	\$0.0
3138A72V9	U.S. BANK N.A.	13	\$2,102,057.36	10.58% 0	\$0.00	NA 0	\$0.0
010011/2 \>	Unavailable	109	\$17,766,767.11	89.42% 0	\$0.00	NA 0	\$0.0
Total		122	\$19,868,824.47	100% 0	\$0.00	0	\$0.0
2120 4 72337	LIC DANIZNIA	1.4	¢1 000 551 22	10.15% 0	\$0.00	NIA O	\$0.0
3138A72W7	U.S. BANK N.A.	14	\$1,908,551.32 \$16,892,754.62		\$0.00	NA 0	\$0.0
Total	Unavailable	124 138	\$18,801,305.94	89.85% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		136	\$10,001,505.94	100% 0	φυ.υυ	U	\$U. (
3138A72X5	U.S. BANK N.A.	9	\$1,051,875.56	13.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$6,807,870.44	86.62% 0	\$0.00	NA 0	\$0.0
Total		67	\$7,859,746.00	100% 0	\$0.00	0	\$0.0
3138A72Y3	U.S. BANK N.A.	11	\$1,093,617.35	12.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$7,813,328.70	87.72% 0	\$0.00	NA 0	\$0.0
Total		89	\$8,906,946.05	100% 0	\$0.00	0	\$0.0
3138A72Z0	U.S. BANK N.A.	5	\$351,610.21	9.12% 0	\$0.00	NA 0	\$0.0
D1301112LU	Unavailable	49	\$3,502,575.47	90.88% 0	\$0.00	NA 0	\$0.0
Total		54	\$3,854,185.68	100% 0	\$0.00	0	\$0.0
3138A73A4	U.S. BANK N.A.	11	\$2,732,964.75	11.68% 0	\$0.00	NA 0	\$0.0

Г		1		1	1	1	l
	Unavailable	78	\$20,666,495.37	88.32%			
Total		89	\$23,399,460.12	100%	\$0.00	0	\$0.
3138A73B2	U.S. BANK N.A.	6	\$1,600,148.33		+	NA 0	\$0.
	Unavailable	37	\$10,010,463.43	86.22%	\$0.00	NA 0	\$0.
Total		43	\$11,610,611.76	100%	\$0.00	0	\$0.
3138A73C0	U.S. BANK N.A.	2	\$606,989.06	13.74% (\$0.00	NA 0	\$0.
	Unavailable	15	\$3,811,831.34	86.26% (\$0.00	NA 0	\$0.
Total		17	\$4,418,820.40	100%	\$0.00	0	\$0.
			, ,				
3138A73D8	U.S. BANK N.A.	6	\$1,611,731.85	27.58%	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,231,370.11	72.42% (
Total	e na vanae ie	21	\$5,843,101.96	100%		0	\$0.
10441			φε,ο ιε,1010 σ	100 /0	ψοίου		φο.
3138A73E6	U.S. BANK N.A.	2	\$435,390.21	12.2% (\$0.00	NA 0	\$0.
5130/1/3L0	Unavailable	13	\$3,131,947.79	87.8%		NA 0	
Total	Chavanable	15	\$3,567,338.00	100%		1177	\$0.
Total		13	φ3,307,336.00	100 /6 (φυ.υυ	U	φυ.
3138A73J5	Unavailable	28	\$3,102,640.26	100% (\$0.00	NA 0	\$0.
Total	Onavanable	28	\$3,102,640.26 \$3,102,640.26	100% (0	
Total		20	\$5,102,040.20	100%	, \$0.00	U	φυ.
2120 4 721/2	TT	(5	¢0 (10 005 02	1000/	\$0.00	NIA O	\$0.4
3138A73K2	Unavailable	65	\$9,619,995.83	100% (NA 0	
Total		65	\$9,619,995.83	100%	\$0.00	0	\$0.0
2120 1721 0		22	04.001.115.60	10000	Φ0.00	27.4	40
3138A73L0	Unavailable	23	\$4,001,115.60	100% (NA 0	1
Total		23	\$4,001,115.60	100%	\$0.00	0	\$0.
	MORTGAGE ACCESS						
2120 472140	CORP.DBA	1.5	Φ5 001 504 42	1000/	\$0.00	NIA O	¢0.
3138A73M8	WEICHERT FINANCIAL	15	\$5,001,594.43	100%	\$0.00	NA 0	\$0.
	SERVICES						
Total	SERVICES	15	\$5,001,594.43	100%	\$0.00	0	\$0.0
Total		13	φ3,001,394.43	100 // (φυ.υυ	U	φυ.
	MORTGAGE ACCESS						
	CORP.DBA						
3138A73N6	WEICHERT	22	\$6,502,444.00	100% (\$0.00	NA 0	\$0.
31301173110	FINANCIAL		Ψ0,302,111.00	10070	φσ.σσ	11110	φ0.
	SERVICES						
Total		22	\$6,502,444.00	100%	\$0.00	0	\$0.
			. , ,				
	MORTGAGE ACCESS						
	CORP.DBA						
3138A73P1	WEICHERT	31	\$7,001,063.08	100%	\$0.00	NA 0	\$0.
	FINANCIAL						
	SERVICES						

Total		31	\$7,001,063.08	100% 0	\$0.00	0	\$0.
3138A73Q9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,355,642.50	100% 0	\$0.00	0	\$0.0
3138A73R7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,194,802.57	100% 0	\$0.00	0	\$0.0
3138A73S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$8,360,668.73	100% 0	\$0.00	0	\$0.0
3138A73T3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$4,803,791.06	100% 0	\$0.00	NA 0	\$0.0
	SERVICES					$-\!$	
Total		24	\$4,803,791.06	100% 0	\$0.00	0	\$0.0
3138A73U0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,997,483.93	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,997,483.93	100% 0	\$0.00	0	\$0.0
3138A73V8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,398,500.00	100% 0	\$0.00	0	\$0.0
3138A73W6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,169,269.09	100% 0	\$0.00	NA 0	\$0.0

	SERVICES							
Total		6	\$1,169,269.09	100%	\$0.00		0	\$0.
	SUNTRUST							
3138A73X4	MORTGAGE INC.	13	\$4,535,350.00	39.49% (\$0.00	NA	0	\$0.
	Unavailable	18	\$6,949,550.00	60.51%		NA	0	\$0.
Total		31	\$11,484,900.00	100%	\$0.00		0	\$0.
3138A73Y2	SUNTRUST MORTGAGE INC.	17	\$4,410,550.00	50.36% (\$0.00	NA	0	\$0.
	Unavailable	11	\$4,347,531.09	49.64% (NA	0	\$0.
Total		28	\$8,758,081.09	100%	\$0.00		0	\$0.
3138A73Z9	SUNTRUST MORTGAGE INC.	40	\$10,752,931.79	42.02% (\$0.00	NA	0	\$0.
	Unavailable	47	\$14,839,978.78	57.98% (-	NA	0	\$0.
Total		87	\$25,592,910.57	100%	\$0.00		0	\$0.
3138A74A3	SUNTRUST MORTGAGE INC.	11	\$2,759,034.63	15.7% (\$0.00	NA	0	\$0.
	Unavailable	47	\$14,815,374.41	84.3% (NA	0	\$0.
Total		58	\$17,574,409.04	100%	\$0.00		0	\$0.
3138A74B1	SUNTRUST MORTGAGE INC.	2	\$336,000.00	57.58% (NA	0	\$0.
	Unavailable	1	\$247,500.00			NA	0	\$0.
Total		3	\$583,500.00	100%	\$0.00	(0	\$0.
3138A7A57	PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100% (\$0.00	NA	0	\$0.
Total		21	\$4,999,823.00	100%	\$0.00		0	\$0.
3138A7A65	PULTE MORTGAGE, L.L.C.	11	\$2,144,629.00	100% (\$0.00	NA	0	\$0.
Total		11	\$2,144,629.00	100%	\$0.00		0	\$0.
3138A7AX6	Unavailable	7	\$2,069,478.28	100% (\$0.00	NA	0	\$0.
Total		7	\$2,069,478.28	100%			0	\$0.
3138A7C30	Unavailable	1	\$95,068.84	100% (\$0.00	NA	0	\$0.
Total		1	\$95,068.84	100%			0	\$0.
3138A7C48	Unavailable	1	\$109,442.08	100% (\$0.00	NA	0	\$0.
Total		1	\$109,442.08	100%			0	\$0.
3138A7C55	Unavailable	1	\$64,315.19	100% (\$0.00	NA	0	\$0.
3130M/C33	Ullavallaule	1	φυ 4 ,313.19	100%	<i>γ</i> φυ.υυ	INA	U	φU.

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Total		1	\$64,315.19	100% 0	\$0.00	0	\$0.
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3138A7C63	Unavailable	1	\$37,874.65	100% 0	\$0.00	NA 0	\$0.
Total		1	\$37,874.65	100% 0	\$0.00	0	\$0.
3138A7C71	Unavailable	1	\$75,491.07	100% 0	\$0.00	NA 0	\$0.
Total		1	\$75,491.07	100% 0	\$0.00	0	\$0.
3138A7C89	Unavailable	1	\$35,816.31	100% 0	\$0.00	NA 0	\$0.
Total		1	\$35,816.31	100% 0	\$0.00	0	\$0.
3138A7CQ9	Unavailable	1	\$99,848.05	100% 0	\$0.00	NA 0	\$0.
Total		1	\$99,848.05	100% 0	\$0.00	0	\$0.
3138A7D70	Unavailable	12	\$1,386,854.86	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,386,854.86	100% 0	\$0.00 \$0.00	0	\$0.
3138A7D88	Unavailable	11	\$1,346,719.37	100% 0	\$0.00	NA 0	\$0.
Total	Chavanault	11	\$1,346,719.37 \$1,346,719.37	100% 0	\$0.00 \$0.00	0	\$0. \$0.
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3138A7D96	Unavailable	4	\$463,882.08	100% 0	\$0.00	NA 0	\$0.
Total		4	\$463,882.08	100% 0	\$0.00	0	\$0.
3138A7E20	Unavailable	7	\$1,364,178.64	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,364,178.64	100% 0	\$0.00	0	\$0.
3138A7E38	WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$866,941.41	52.13% 0	\$0.00	NA 0	\$0.
Total		9	\$1,663,044.27	100% 0	\$0.00	0	\$0.
3138A7E46	WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$9,844,434.91	74.21% 0	\$0.00	NA 0	\$0.
Total		67	\$13,266,352.87	100% 0	\$0.00	0	\$0.
3138A7E53	WELLS FARGO BANK, N.A.	3	\$381,241.45		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,351,644.90	78% 0	\$0.00	NA 0	\$0.
Total		12	\$1,732,886.35	100% 0	\$0.00	0	\$0.
3138A7E61	WELLS FARGO BANK, N.A.	223	\$129,712,543.94	64.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$69,987,329.84		\$0.00	NA 0	\$0.0
Total		342	\$199,699,873.78	100% 0	\$0.00	0	\$0.
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3138A7E79	WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46% 0	\$0.00	NA	90.
	Unavailable	79	\$46,711,809.00	46.54%	\$0.00	NA	0 \$0.
Total		173	\$100,374,837.59	100% 0	\$0.00		0 \$0.
	WELLGEARGO						
3138A7E87	WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07% 0	\$0.00	NA	0 \$0.
	Unavailable	85	\$49,279,024.17	48.93% 0	1	NA	
Total		176	\$100,714,992.79	100% 0	\$0.00	(0 \$0.
3138A7E95	WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100% 0	\$0.00	NA	0 \$0.
Total		8	\$1,604,990.97	100% 0	\$0.00		0 \$0.
3138A7EA2	Unavailable	1	\$125,088.09	100% 0	\$0.00	NA	0 \$0.
Total		1	\$125,088.09	100% 0	\$0.00		0 \$0.
3138A7EP9	WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78% 0	\$0.00	NA	0 \$0.
	Unavailable	38	\$7,655,886.82	40.22%	\$0.00	NA	0 \$0.
Total		97	\$19,035,052.46	100%	\$0.00		0 \$0.
3138A7EQ7	WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29% 0	\$0.00	NA	0 \$0.
	Unavailable	8	\$1,494,903.85	55.71% 0	\$0.00	NA	0 \$0.
Total		15	\$2,683,177.38	100% 0	\$0.00		90.
3138A7ER5	WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77% 0	\$0.00	NA	0 \$0.
	Unavailable	74	\$13,564,380.64	57.23% 0		NA	
Total		133	\$23,700,452.93	100% 0	\$0.00		90.
3138A7ES3	WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$436,620.05	37.47%	\$0.00	NA	0 \$0.
Total		9	\$1,165,400.92	100% 0	\$0.00		0 \$0.
3138A7ET1	WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68% 0	\$0.00	NA	0 \$0.
	Unavailable	9	\$1,321,257.82	64.32%	1	NA	
Total		13	\$2,054,323.21	100% 0	\$0.00		0 \$0.
3138A7EU8	WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$274,624.96	24.72% 0	\$0.00	NA	0 \$0.
Total		6	\$1,111,124.96		1	- 1	0 \$0.

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	WELLS FARGO						
3138A7EV6	BANK, N.A.	3	\$673,644.72	35.31% 0	·		
	Unavailable	6	\$1,234,325.88	64.69% 0		NA 0	
Total		9	\$1,907,970.60	100% 0	\$0.00	0	\$0.0
3138A7EW4	WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2% 0	·		
	Unavailable	2	\$315,284.42	29.8% 0		NA 0	
Total		6	\$1,058,029.62	100% 0	\$0.00	0	\$0.0
3138A7EX2	WELLS FARGO BANK, N.A.	13	\$2,234,804.54	47.69% 0	·	NA 0	\$0.0
	Unavailable	14	\$2,451,639.39	52.31% 0		NA 0	
Total		27	\$4,686,443.93	100% 0	\$0.00	0	\$0.0
3138A7EY0	WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,953,178.16	73.08% 0		NA 0	1
Total		16	\$2,672,689.56	100% 0	\$0.00	0	\$0.0
3138A7EZ7	WELLS FARGO BANK, N.A.	2	\$272,626.53	22.33% 0	·	NA 0	\$0.0
	Unavailable	5	\$948,532.92	77.67% 0		NA 0	
Total		7	\$1,221,159.45	100% 0	\$0.00	0	\$0.0
3138A7F29	WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57% 0	·		·
	Unavailable	22	\$13,244,850.00	70.43% 0	1	NA 0	1
Total		32	\$18,806,906.00	100% 0	\$0.00	0	\$0.0
3138A7F37	WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47% 1	\$64,172.95	NA 0	\$0.0
	Unavailable	355	\$22,361,021.27	58.53% 0	\$0.00	NA 0	\$0.0
Total		620	\$38,207,104.76	100% 1	\$64,172.95	0	\$0.0
3138A7F45	WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	331	\$32,432,696.36	65.45% 0	\$0.00	NA 0	\$0.0
Total		504	\$49,555,816.19	100% 0	\$0.00	0	\$0.0
3138A7F52	WELLS FARGO BANK, N.A.	150	\$19,089,705.46	38.11% 0			
	Unavailable	243	\$31,007,371.34	61.89% 0		NA 0	
Total		393	\$50,097,076.80	100% 0	\$0.00	0	\$0.0

3138A7F60	WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64%	\$0.00	NA	0 \$0.0
	Unavailable	98	\$15,957,146.58	65.36%	\$154,174.42	NA	0 \$0.0
Total		150	\$24,412,890.24		\$154,174.42		0 \$0.0
3138A7F78	WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12%	\$0.00	NA	0 \$0.0
	Unavailable	5	\$1,514,792.91	47.88%	\$0.00	NA	0 \$0.0
Total		12	\$3,163,914.23	100%	\$0.00		0 \$0.0
3138A7F86	WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75%	\$257,614.84	NA	0 \$0.0
	Unavailable	303	\$88,528,235.56				
Total		498	\$139,959,580.47	100%	\$257,614.84		0 \$0.0
3138A7F94	WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	\$0.00	NA	0 \$0.0
	Unavailable	64	\$3,605,050.01	39.92% (\$0.00	NA	0 \$0.0
Total		162	\$9,031,278.86	100%	\$0.00		0 \$0.0
3138A7FA1	WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100% (\$0.00	NA	0 \$0.0
Total		43	\$9,837,377.67	100%	\$0.00		0 \$0.0
3138A7FB9	WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100% (\$0.00	NA	0 \$0.0
Total		13	\$2,459,039.42	100%	\$0.00		0 \$0.0
3138A7FC7	WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100% (\$0.00	NA	0 \$0.0
Total		13	\$3,263,128.88	100%	\$0.00		0 \$0.0
3138A7FD5	WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100%	\$177,078.43	NA	1 \$177,078.4
Total		270	\$69,778,105.91	100%	\$177,078.43		1 \$177,078.4
3138A7FE3	WELLS FARGO BANK, N.A.	158	\$41,159,249.86	100%	\$0.00	NA	0 \$0.0
Total		158	\$41,159,249.86	100%	\$0.00		0 \$0.0
3138A7FF0	WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100% (\$0.00	NA	0 \$0.0
Total		9	\$2,303,813.40	100%	\$0.00		0 \$0.0
3138A7FG8	WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100% (\$0.00	NA	0 \$0.0
Total		191	\$48,830,998.39	100%	\$0.00		0 \$0.0

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3138A7FH6	WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82%	·	NA 0	\$0.0
	Unavailable	40	\$23,213,051.78	67.18%		NA 0	\$0.0
Total		60		100%		0	\$0.0
2120 A 7EI2	WELLS FARGO	520	¢1.64.924.244.00	41.58% (\$0.00	NAO	\$0.4
3138A7FJ2	BANK, N.A.	528	. , ,		·		
	Unavailable	900		58.42%		NA 0	
Total		1,428	\$396,435,842.02	100%	\$0.00	0	\$0.
3138A7FK9	WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71%	\$0.00	NA 0	\$0.0
	Unavailable	167	\$87,252,700.62	72.29%		NA 0	\$0.0
Total		230	\$120,690,290.44	100%	\$0.00	0	\$0.0
3138A7FL7	WELLS FARGO BANK, N.A.	186	\$99,337,131.94	80.83%	\$0.00	NA 0	\$0.0
	Unavailable	46	\$23,559,231.26	19.17%	\$0.00	NA 0	\$0.0
Total		232	\$122,896,363.20	100%	\$0.00	0	\$0.0
3138A7FM5	WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45%	\$0.00	NA 0	\$0.0
	Unavailable	375	\$26,088,914.80	58.55%	\$0.00	NA 0	\$0.0
Total		639	\$44,556,986.14	100%	\$0.00	0	\$0.0
3138A7FN3	WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45%	\$0.00	NA 0	\$0.0
	Unavailable	494	\$48,775,919.02	52.55%	\$0.00	NA 0	\$0.0
Total		942	\$92,818,975.57	100%	\$0.00	0	\$0.0
3138A7FP8	WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74%	\$0.00	NA 0	\$0.0
	Unavailable	1,020	\$133,086,365.83	51.26%	\$0.00	NA 0	\$0.0
Total		1,979	\$259,628,663.41	100%	\$0.00	0	\$0.0
3138A7FQ6	WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	687	\$111,711,233.59	46.01%		NA 0	
Total		1,491	\$242,801,712.00	100%	\$0.00	0	\$0.0
3138A7FR4	WELLS FARGO BANK, N.A.	5,469	\$1,694,495,537.51	54.05% 0		NA 0	\$0.0
	Unavailable	4,713	\$1,440,790,754.59	45.95%	\$0.00	NA 0	\$0.0
Total			\$3,135,286,292.10	100% 0			\$0.0

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3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26%	0 \$0.00	NA	J	\$0.
	Unavailable	202	\$113,012,573.88			NA	_	\$0.
Total		224	\$125,935,955.46	100%	90.00		0	\$0.
	WELLS FARGO				+		+	
3138A7FT0	BANK, N.A.	166	\$95,084,847.25	63.37%	0 \$0.00	NA	J	\$0.
	Unavailable	92	\$54,952,231.84			NAC		\$0.
Total		258	\$150,037,079.09	100%	\$0.00		0	\$0.
2120 A 7ELI7	WELLS FARGO	283	\$19.206.008.02	62 14%	\$0.00	NIA		ΦΩ
3138A7FU7	BANK, N.A.	283	, ,	ļ		NAC		\$0.
	Unavailable	162	. , ,	t - t		NA C		\$0.
Total		445	\$28,995,679.53	100%	0 \$0.00		0	\$0.
	WELLS FARGO	124	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7.7.7.27	***		+	
3138A7FV5	BANK, N.A.	424	\$41,764,603.84		·	NAC		\$0.
	Unavailable	342		1 1		NA		\$0.
Total		766	\$75,223,327.46	100%	90.00		0	\$0.
<u> </u>	WELLS FARGO	\rightarrow			+		+	
3138A7FW3	BANK, N.A.	615	\$79,945,157.79	53.8%	0 \$0.00	NA)	\$0.
	Unavailable	533		i		NAC	_	\$0.
Total		1,148	\$148,604,333.69	100%	0 \$0.00		0	\$0.
	TYPE TO EARCO			+	+		+	
3138A7FX1	WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99%	0 \$0.00	NA	J	\$0.
	Unavailable	461	\$75,264,029.29	48.01%	0 \$0.00	NA	0	\$0.
Total		962		1 1			_	\$0.
				-			+	
3138A7FY9	WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	0 \$0.00	NA	J	\$0.
	Unavailable	262	\$73,867,284.50	68.94%	0 \$0.00	NAC	0	\$0.
Total		385					_	\$0.
3138A7FZ6	WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29%	1 \$171,186.93	NA	ο T	\$0.
	Unavailable	1,256	\$369,940,772.19	43.71%	0 \$0.00	NA	0	\$0.
Total		2,933		1 1	1 \$171,186.93			\$0.
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3138A7G28	WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27%	0 \$0.00	NA	J	\$0.
	Unavailable	1,562		1		NA		\$0.
Total		3,357	\$877,238,301.22	100%	0 \$0.00		<u>)</u>	\$0 .
3138A7G36	WELLS FARGO	595	\$40,166,429.13	64.88% 0	0 \$0.00	NA 0		\$0.
3138A/G30	WELLS FANOO	الاقلا	\$40,100,423.13	04.0070	J	INA	1	Ъυ.

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	BANK, N.A.						
	Unavailable	335	\$21,739,459.27	35.12% 0	\$0.00	NA 0	\$0.
Total		930			\$0.00	0	\$0.
3138A7G44	WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	262	\$25,768,295.97	29.63% 0	\$0.00	NA 0	\$0.
Total		892	\$86,959,194.33	100% 0	\$0.00	0	\$0.
3138A7G51	WELLS FARGO BANK, N.A.	768	\$98,910,565.84		\$0.00	NA 0	\$0.
	Unavailable	447		37.13% 0	\$0.00	NA 0	\$0.
Total		1,215	\$157,314,044.25	100% 0	\$0.00	0	\$0.
3138A7G69	WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56		\$0.00	NA 0	\$0.
	Unavailable	823	\$212,984,381.23	46.08% 0	\$0.00	NA 0	\$0.
Total		1,880	\$462,189,846.79	100% 0	\$0.00	0	\$0.
3138A7G77	WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$5,817,106.84	24.82% 0	\$0.00	NA 0	\$0.
Total		418	\$23,438,746.83	100% 0	\$0.00	0	\$0.
3138A7G85	WELLS FARGO BANK, N.A.	44	\$4,286,153.00		\$0.00	NA 0	\$0.
	Unavailable	41	\$4,047,967.37	48.57% 0	\$0.00	NA 0	\$0.
Total		85	\$8,334,120.37	100% 0	\$0.00	0	\$0.
3138A7G93	WELLS FARGO BANK, N.A.	40			\$0.00	NA 0	\$0.
	Unavailable	45		52.56% 0	\$0.00	NA 0	\$0.
Total		85	\$10,895,991.65		\$0.00	0	\$0.
3138A7GA0	WELLS FARGO BANK, N.A.	24	\$2,355,079.03	55.71% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,872,165.12	44.29% 0	\$0.00	NA 0	\$0.
Total		43	\$4,227,244.15	100% 0	\$0.00	0	\$0.
3138A7GB8	WELLS FARGO BANK, N.A.	14			\$0.00	NA 0	\$0.
	Unavailable	19			\$0.00	NA 0	\$0.
Total		33	\$4,147,500.90	100% 0	\$0.00	0	\$0.
3138A7GC6	WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27% 0	\$0.00	NA 0	\$0.

	Unavailable	4	\$908,878.56	45.73% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,987,657.42	100% 0	\$0.00	0	\$0.0
		_					
3138A7GD4	WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,811,741.37	62.13% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,135,266.14	100% 0	\$0.00	0	\$0.0
3138A7GE2	WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100% 0	\$0.00	NA 0	\$0.0
Total		389	\$93,743,532.35	100% 0	\$0.00	0	\$0.
3138A7GF9	WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,493,003.41	100% 0	\$0.00	0	\$0.
3138A7GG7	WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100% 0	\$0.00	NA 0	\$0.0
Total		173	\$44,541,475.25	100% 0	\$0.00	0	\$0.0
3138A7GH5	WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100% 0	\$0.00	NA 0	\$0.0
Total		329	\$79,872,357.34	100% 0	\$0.00	0	\$0.0
3138A7GJ1	WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$17,122,748.90	100% 0	\$0.00	0	\$0.0
3138A7GK8	WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$23,167,086.82	100% 0	\$0.00	0	\$0.
3138A7GL6	WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100% 0	\$0.00	NA 0	\$0.
Total		250	\$61,209,930.03	100% 0	\$0.00	0	\$0.
3138A7GM4	WELLS FARGO BANK, N.A.	75	\$17,382,622.01	100% 0	\$0.00	NA 0	\$0.
Total		75	\$17,382,622.01	100% 0	\$0.00	0	\$0.
3138A7GN2	WELLS FARGO BANK, N.A.	75	\$19,627,895.36	100% 0	\$0.00	NA 0	\$0.
Total		75	\$19,627,895.36	100% 0	\$0.00	0	\$0.
3138A7GP7	WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100% 0	\$0.00	NA 0	\$0.
Total		237	\$58,722,082.53	100% 0	\$0.00	0	\$0.

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3138A7GQ5	WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100% 0	\$0.00	NA	0	\$0.0
Total	,	75	\$18,525,161.06	100% 0	\$0.00		0	\$0.0
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3138A7GV4	WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43% 0	\$0.00	NA (0	\$0.0
	Unavailable	600	\$124,970,658.81	59.57% 0	\$0.00	NA (0	\$0.0
Total		984	\$209,785,485.30	100% 0	\$0.00		0	\$0.0
3138A7GW2	WELLS FARGO BANK, N.A.	426	\$30,132,800.50		\$0.00	NA		\$0.0
	Unavailable	336	\$22,963,058.13		\$0.00	NA (\$0.0
Total		762	\$53,095,858.63	100% 0	\$0.00	(0	\$0.
3138A7GX0	WELLS FARGO BANK, N.A.	620	\$60,736,217.78		\$0.00	NA	0	\$0.0
	Unavailable	425	\$42,100,922.50		\$0.00	NA (\$0.0
Total		1,045	\$102,837,140.28	100% 0	\$0.00		0	\$0.0
3138A7GY8	WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	770	\$100,177,410.80		\$0.00	NA (\$0.0
Total		1,837	\$240,895,542.79	100% 0	\$0.00		0	\$0.0
3138A7GZ5	WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	200	\$57,504,109.28		\$0.00	NA (\$0.0
Total		552	\$148,744,558.44	100% 0	\$0.00		0	\$0.0
3138A7H27	BANK OF AMERICA, N.A.	8			\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,850,641.78		\$0.00	NA (\$0.0
Total		32	\$3,789,995.83	100% 0	\$0.00		0	\$0.0
3138A7H35	BANK OF AMERICA, N.A.	16	\$4,419,221.24	33.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,586,501.11		\$0.00	NA (0	\$0.0
Total		50	\$13,005,722.35	100% 0	\$0.00		0	\$0.0
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72		\$0.00	NA	0	\$0.0
	Unavailable	75	\$18,736,491.56		\$0.00	NA (\$0.0
Total		101	\$25,317,020.28	100% 0	\$0.00		0	\$0.0
3138A7H50	BANK OF AMERICA,	9	\$2,116,264.56	29.02% 0	\$0.00	NA	0	\$0.0

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	N.A.								
	Unavailable	24	\$5,176,813.62	70.98%	0	\$0.00	NA	0	\$0.
Total		33	\$7,293,078.18	100%	0	\$0.00		0	\$0.
	DANIZ OF AMERICA				-			+	
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$255,010.11	15.89%	_	\$0.00	NA	0	\$0.
Total		6	\$1,604,594.13	100%	0	\$0.00	(0	\$0.
3138A7H76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8%	0	\$0.00	NA	0	\$0.
_	Unavailable	339	\$98,408,370.27	56.2%	_	\$0.00	NA	0	\$0.
Total		602	\$175,112,270.96	100%	0	\$0.00	(0	\$0.
3138A7H84	BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,522,349.58	47.57%	0	\$0.00	NA	0	\$0.
Total		98	\$22,118,701.88	100%	0	\$0.00		0	\$0.
3138A7H92	BANK OF AMERICA, N.A.	1	\$218,730.72	19.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$881,409.86		_	\$0.00	NA	0	\$0.
Total		6	\$1,100,140.58	100%	0	\$0.00	(0	\$0.
3138A7HA9	WELLS FARGO BANK, N.A.	83	\$17,601,532.44			\$0.00	NA	0	\$0.
	Unavailable	80	\$16,067,758.60		_	\$0.00	NA	0	\$0.
Total		163	\$33,669,291.04	100%	0	\$0.00	(0	\$0.
3138А7НВ7	WELLS FARGO BANK, N.A.	58				\$0.00	NA		\$0.
	Unavailable	3	\$143,751.59		_	\$0.00	NA		\$0.
Total		61	\$3,115,042.15	100%	0	\$0.00	(0	\$0.
3138A7HC5	WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,111,842.65	17.46%	0	\$0.00	NA	0	\$0.
Total		22	\$12,093,640.19	100%	0	\$0.00	(0	\$0.
3138A7HK7	WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57%		\$0.00	NA		\$0.
	Unavailable	49	\$13,830,604.84			\$0.00	NA		\$0.
Total		169	\$50,415,020.75	100%	0	\$0.00	(0	\$0.
3138A7HR2	WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08%	0	\$0.00	NA	0	\$0.

	Unavailable	207	\$56,001,985.00	48.92% 0	0 \$0.00	NA 0	\$0.0
Total	Chavanaoic	411	\$114,470,214.87	1			1
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3138A7HS0	BANK OF AMERICA, N.A.	47	\$13,006,602.96		2 \$725,311.20	NA 0	\$0.0
	Unavailable	29	\$7,047,711.72				1
Total		76	\$20,054,314.68	100% 2	2 \$725,311.20	0	\$0.0
3138A7HT8	BANK OF AMERICA, N.A.	1	\$156,264.45		·		
	Unavailable	10	\$1,645,312.76				
Total		11	\$1,801,577.21	100% 0	0 \$0.00	0	\$0.0
3138A7HU5	BANK OF AMERICA, N.A.	5	\$749,077.45		0 \$0.00	NA 0	\$0.0
	Unavailable	24	\$4,014,265.93		+		1
Total		29	\$4,763,343.38	100% 0	90.00	0	\$0.0
3138A7HV3	BANK OF AMERICA, N.A.	12	\$1,223,822.08		·	NA 0	\$0.0
	Unavailable	12	\$1,493,247.73				
Total		24	\$2,717,069.81	100% 0	0 \$0.00	0	\$0.0
3138A7HW1	BANK OF AMERICA, N.A.	5	\$701,394.10	37.95% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	8	\$1,146,657.08				1
Total		13	\$1,848,051.18	100% 0	0 \$0.00	0	\$0.
3138A7HX9	BANK OF AMERICA, N.A.	9	\$578,628.43		· ·		
	Unavailable	10	\$723,859.74	-			<u> </u>
Total		19	\$1,302,488.17	100% 0	90.00	0	\$0.
3138A7HY7	BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09% 0	0 \$0.00	NA 0	\$0.
	Unavailable	234	\$23,416,196.05	1			1
Total		374	\$37,219,301.21	100% 0	90.00	0	\$0.
3138A7HZ4	BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77% 0	0 \$0.00	NA 0	\$0.
	Unavailable	115	\$32,374,992.95	65.23% 0	0 \$0.00		1
Total		176	\$49,635,512.11	100% 0	0 \$0.00	0	\$0.
3138A7J25	BANK OF AMERICA, N.A.	5	\$1,057,008.48	100% 0	0 \$0.00	NA 0	\$0.
Total		5	\$1,057,008.48	100% 0	0 \$0.00	0	\$0.

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3138A7J33	BANK OF AMERICA,	21	\$1,033,120.16	84.69% 0	\$0.00	NA 0	\$0.
3138A/J33	N.A.				·		
	Unavailable	3	\$186,794.91		\$0.00	NA 0	\$0.
Total	+	24	\$1,219,915.07	100% 0	\$0.00	0	\$0.0
3138A7J58	BANK OF AMERICA, N.A.	7	\$1,022,116.53		\$0.00	NA 0	\$0.0
	Unavailable	4	\$596,650.24	1 1	\$0.00	NA 0	\$0.0
Total		11	\$1,618,766.77	100% 0	\$0.00	0	\$0.
3138A7J66	BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,037,445.27	15.09% 0	\$0.00	NA 0	\$0.0
Total		76	\$20,130,434.40	1 1	\$0.00	0	\$0.
3138A7J74	Unavailable	2	\$314,705.41	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	2	\$314,705.41 \$314,705.41	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138A7J82	Unavailable	1	\$110,417.06	100% 0	\$0.00	NA 0	\$0.
Total		1	\$110,417.06	100% 0	\$0.00	0	\$0.
3138A7J90	Unavailable	1	\$135,641.15	100% 0	\$0.00	NA 0	\$0.
Total		1	\$135,641.15	i i i i	\$0.00	0	\$0.
3138A7JA7	BANK OF AMERICA, N.A.	6	\$686,573.92	40.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,002,313.27	59.35% 0	\$0.00	NA 0	\$0.
Total		16	\$1,688,887.19	100% 0	\$0.00	0	\$0.
3138A7JB5	BANK OF AMERICA, N.A.	4	\$408,506.07		\$0.00	NA 0	\$0.
	Unavailable	6	\$852,571.34		\$0.00	NA 0	\$0.
Total		10	\$1,261,077.41	100% 0	\$0.00	0	\$0.
3138A7JC3	BANK OF AMERICA, N.A.	7	\$1,096,210.78		\$0.00	NA 0	\$0.
	Unavailable	9	\$1,525,238.31		\$0.00	NA 0	\$0.
Total		16	\$2,621,449.09	100% 0	\$0.00	0	\$0.
3138A7JD1	BANK OF AMERICA, N.A.	10	\$2,335,956.14		\$0.00	NA 0	\$0.
	Unavailable	16	\$3,598,715.22		\$0.00	NA 0	\$0.
Total		26	\$5,934,671.36	100% 0	\$0.00	0	\$0.
3138A7JE9		3	\$581,620.00	30.05% 0	\$0.00	NA 0	\$0.

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	BANK OF AMERICA, N.A.						
	Unavailable	8	\$1,354,149.96	69.95%	\$0.00	NA () \$
Total		11	\$1,935,769.96	100%		(9
3138A7JF6	BANK OF AMERICA, N.A.	2	\$196,888.23	11.53% (\$0.00	NA) \$
	Unavailable	10	\$1,511,196.05	88.47%		NA (1
Total		12	\$1,708,084.28	100%	\$0.00	(9
3138A7JG4	BANK OF AMERICA, N.A.	4	\$522,550.00	46.82% (\$0.00	NA) \$
	Unavailable	5	\$593,499.86	53.18%	\$0.00	NA (1
Total		9	\$1,116,049.86	100%	\$0.00	(9
3138А7ЈН2	Unavailable	17	\$5,798,405.21	100% (\$0.00	NA () \$
Total		17	\$5,798,405.21	100%	\$0.00	(9
3138А7ЈЈ8	BANK OF AMERICA, N.A.	51	\$6,209,178.42	32.86%	\$0.00	NA) \$
	Unavailable	106	\$12,685,556.61	67.14%		NA (1
Total		157	\$18,894,735.03	100%	\$0.00	(9
3138A7JK5	BANK OF AMERICA, N.A.	2	\$121,576.97	7.71%	\$0.00	NA) \$
	Unavailable	11	\$1,454,717.57	92.29%		NA (
Total		13	\$1,576,294.54	100%	\$0.00	(9
3138A7JL3	Unavailable	10	\$1,600,035.16	100%	\$0.00	NA () \$
Total		10	\$1,600,035.16	100%	\$0.00	() \$
3138А7ЈМ1	BANK OF AMERICA, N.A.	239	\$69,546,122.11	34.74%	\$0.00	NA) \$
	Unavailable	479	\$130,635,791.74		\$146,226.15	NA () \$
Total		718	\$200,181,913.85	100% 1	\$146,226.15	(9
3138A7JN9	Unavailable	1	\$184,489.15	100% (\$0.00	NA () \$
Total		1	\$184,489.15	100%	\$0.00	(9
3138A7JP4	BANK OF AMERICA, N.A.	49	\$12,898,538.97	31.95%	\$0.00	NA) \$
	Unavailable	101	\$27,474,979.28	68.05%		NA (
Total		150	\$40,373,518.25	100%	\$0.00	(9
3138A7JQ2	BANK OF AMERICA, N.A.	15	\$1,481,237.53	42.31%	\$0.00	NA) \$

	Unavailable	17	\$2,019,344.04	57.69% 0	\$0.00	NA 0	\$0.
Total		32	\$3,500,581.57	100% 0	\$0.00	0	\$0.
3138A7JR0	BANK OF AMERICA, N.A.	6	\$756,256.63	38.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,200,253.66	61.35% 0	\$0.00	NA 0	\$0.
Total		15	\$1,956,510.29	100% 0	\$0.00	0	\$0.
3138A7JS8	BANK OF AMERICA, N.A.	8	\$988,738.92	45.62% 0	\$0.00	NA 0	\$0.
_	Unavailable	10	\$1,178,536.06		\$0.00	NA 0	\$0.
Total		18	\$2,167,274.98	100% 0	\$0.00	0	\$0.
3138A7JT6	BANK OF AMERICA, N.A.	22	\$4,312,599.33		\$0.00	NA 0	\$0.0
_	Unavailable	24	\$5,767,497.77	57.22% 0	\$0.00	NA 0	\$0.
Total		46	\$10,080,097.10	100% 0	\$0.00	0	\$0.
		\longrightarrow		$\longrightarrow \coprod$			
3138A7JU3	BANK OF AMERICA, N.A.	44	\$2,464,340.85		\$0.00	NA 0	\$0.0
	Unavailable	2	\$122,900.00		\$0.00	NA 0	\$0.
Total		46	\$2,587,240.85	100% 0	\$0.00	0	\$0.
	THE OF A REDICA	\longrightarrow					
3138A7JV1	BANK OF AMERICA, N.A.	18	\$1,772,136.13		\$0.00	NA 0	\$0.
	Unavailable	1	\$92,000.00		\$0.00	NA 0	\$0.
Total		19	\$1,864,136.13	100% 0	\$0.00	0	\$0.
 	THE STATE OF A MEDICA	\longrightarrow				-++	
3138A7JW9	BANK OF AMERICA, N.A.	12	\$1,093,604.01	100% 0	\$0.00	NA 0	\$0.
Total	11,23,	12	\$1,093,604.01	100% 0	\$0.00	0	\$0.
3138A7JX7	BANK OF AMERICA, N.A.	5	\$1,230,315.50	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,230,315.50	100% 0	\$0.00	0	\$0.
3138A7JY5	BANK OF AMERICA, N.A.	6	\$1,735,255.24	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,735,255.24	100% 0	\$0.00	0	\$0.
<u> </u>							
3138A7JZ2	BANK OF AMERICA, N.A.	10	\$2,265,186.83		\$0.00	NA 0	\$0.
Total		10	\$2,265,186.83	100% 0	\$0.00	0	\$0.
<u> </u>		\longrightarrow		$\longrightarrow \coprod$			
3138A7K23	BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28% 0	\$0.00	NA 0	\$0.

				1 1	1		
	Unavailable	6	\$1,177,848.44	11.72% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,050,406.44	100% 0	\$0.00	0	\$0.
						$-\!$	
3138A7K31	BANK OF AMERICA, N.A.	20	\$4,880,848.53	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,880,848.53	100% 0	\$0.00	0	\$0.0
3138A7K49	BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$5,526,354.18	68.15% 0	\$0.00	NA 0	\$0.0
Total		69	\$8,109,026.46	100% 0	\$0.00	0	\$0.0
3138A7K56	BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$4,836,611.27	60.25% 0	\$0.00	NA 0	\$0.0
Total		58	\$8,027,946.63	100% 0	\$0.00	0	\$0.0
						$\!$	
3138A7K64	BANK OF AMERICA, N.A.	130	\$8,000,455.35	52.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$7,119,797.54	47.09% 0	\$0.00	NA 0	\$0.0
Total		234	\$15,120,252.89	100% 0	\$0.00	0	\$0.0
						-	
3138A7K72	BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,120,982.98	70.66% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,077,177.69	100% 0	\$0.00	0	\$0.0
						-	
3138A7K80	BANK OF AMERICA, N.A.	1	\$305,550.00	28.33% 0	\$0.00	NA 0	\$0.0
_	Unavailable	3	\$772,949.00	71.67% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,078,499.00	100% 0	\$0.00	0	\$0.0
						$-\!$	
3138A7K98	Unavailable	1	\$231,225.45	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$231,225.45	100% 0	\$0.00	0	\$0.0
		1	÷212.267.25	10070	* 0.00		
3138A7KA5	Unavailable	1	\$212,367.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$212,367.35	100% 0	\$0.00	0	\$0.0
2120 4 717 D 2	T.T	1	¢150.770.57	10007 0	¢0.00	N/A ()	\$0.0
3138A7KB3	Unavailable	1	\$159,779.57 \$150.770.57	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		1	\$159,779.57	100% 0	\$0.00	0	\$0.0
3138A7KC1	Unavailable	1	\$176,832.18	100% 0	\$0.00	NA 0	\$0.0
Total	O HU VUHUOTO	1	\$176,832.18	100% 0	\$0.00	0	\$0.0
10001			ΨΙΙΟ	100 /2 0	ΨΟ•Ο		Ψ
3138A7KD9	BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22% 0	\$0.00	NA 0	\$0.0

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	Unavailable	113	\$31,135,335.57	1	-	· ·	NA	0	\$0.0
Total		191	\$50,394,722.83	100%	0	\$0.00	!	0	\$0.0
					+			4	
3138A7KE7	BANK OF AMERICA, N.A.	26	\$1,144,374.01	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,144,374.01	100%	0	\$0.00		0	\$0.0
		\longrightarrow		igcup	4		!	4	
3138A7KF4	BANK OF AMERICA, N.A.	4	\$903,759.72		ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,784.69		11		NA	0	\$0.0
Total		5	\$1,039,544.41	100%	0	\$0.00	!	0	\$0.
3138A7KG2	Unavailable	8	\$1,312,058.73	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaoio	8	\$1,312,058.73			\$0.00	-	0	\$0.0 \$0.0
Total	+		Ф1,012,000	100 /0	Ť	Ψυ•υυ		H	Ψοι
3138A7KH0	Unavailable	227	\$70,034,752.57	100%	0	\$0.00	NA	0	\$0.0
Total		227	\$70,034,752.57	1				0	\$0.0
					\prod			\prod	
3138A7KJ6	BANK OF AMERICA, N.A.	74	\$4,280,795.22	42.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$5,767,896.75			\$0.00	NA	0	\$0.0
Total		159	\$10,048,691.97	100%	0	\$0.00		0	\$0.0
3138A7KK3	BANK OF AMERICA, N.A.	43	\$4,183,037.00	39.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$6,387,013.68	60.43%	0	\$0.00	NA	0	\$0.0
Total		109	\$10,570,050.68		1 1	\$0.00		0	\$0.0
<u> </u>					4		!	4	
3138A7KL1	BANK OF AMERICA, N.A.	20	\$4,560,306.44		Ш	\$0.00	NA		\$0.
	Unavailable	21	\$4,984,988.12				NA		
Total		41	\$9,545,294.56	100%	0	\$0.00	!	0	\$0.
3138A7KM9	BANK OF AMERICA, N.A.	6	\$747,016.76	74.21%	0	\$0.00	NA	0	\$0.
 	Unavailable	2	\$259,570.91	25.79%	0	\$0.00	NA	0	\$0.
Total	Onuvanaoro	8	\$1,006,587.67		11	\$ 0.00	- 1,-	0	\$0.
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3138A7KN7	BANK OF AMERICA, N.A.	19	\$2,569,279.58	31.72%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,529,620.98	68.28%	0	\$0.00	NA	0	\$0.
Total		59	\$8,098,900.56	100%	0	\$0.00		0	\$0.
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3138A7KP2	BANK OF AMERICA, N.A.	9	\$931,432.20		ш	\$0.00	NA		\$0.
	Unavailable	3	\$376,825.00	28.8%	0	\$0.00	NA	0	\$0.

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Total		12	\$1,308,257.20	100% 0	\$0.00	0	\$0.
2120 471/00	BANK OF AMERICA,	16	¢2 500 104 75	49.407.0	#0.00	NIAIO	ΦΩ.
3138A7KQ0	N.A.	16	\$2,590,104.75	48.4% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,761,159.84	51.6% 0	\$0.00	NA 0	\$0.
Total		33	\$5,351,264.59	100% 0	\$0.00	0	\$0.
3138A7KR8	BANK OF AMERICA, N.A.	1	\$206,000.00	15.42% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,129,675.44	84.58% 0	\$0.00	NA 0	\$0.
Total		6	\$1,335,675.44	100% 0	\$0.00	0	\$0.
3138A7KS6	BANK OF AMERICA, N.A.	7	\$1,903,525.56	73.58% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$683,528.92	26.42% 0	\$0.00	NA 0	\$0.
Total		10	\$2,587,054.48	100% 0	\$0.00	0	\$0.
3138A7KT4	BANK OF AMERICA, N.A.	24	\$2,827,746.67	51.32% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$2,682,490.76	48.68% 0	\$0.00	NA 0	\$0.
Total		47	\$5,510,237.43	100% 0	\$0.00	0	\$0.
3138A7KU1	BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,311,688.07	45.89% 0	\$0.00	NA 0	\$0.
Total		25	\$5,037,677.59	100% 0	\$0.00	0	\$0.
3138A7KV9	BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,520,079.86	34.88% 0	\$0.00	NA 0	\$0.
Total		19	\$4,357,604.58	100% 0	\$0.00	0	\$0.
3138A7KW7	BANK OF AMERICA, N.A.	47	\$9,128,463.61	57.69% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$6,693,472.47	42.31% 0	\$0.00	NA 0	\$0.
Total		81	\$15,821,936.08	100% 0	\$0.00	0	\$0.
3138A7KX5	BANK OF AMERICA, N.A.	3	\$349,645.34	6.92% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$4,705,770.44	93.08% 0	\$0.00	NA 0	\$0.
Total		43	\$5,055,415.78	100% 0	\$0.00	0	\$0.
3138A7KY3	BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$4,444,012.39	73.01% 0	\$0.00	NA 0	\$0.
Total		52	\$6,086,941.91	100% 0	\$0.00	0	\$0.

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2120 17170	BANK OF AMERICA,	60	¢5 706 227 17	29 22% 0	¢0.00	NAO	\$0.0
3138A7KZ0	N.A.	60	\$5,786,237.17	38.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$9,351,540.20	61.78% 0	\$0.00	NA 0	\$0.0
Total		156	\$15,137,777.37	100% 0	\$0.00	0	\$0.0
3138A7L89	PNC BANK, N.A.	11	\$1,550,029.08	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,550,029.08	100% 0	\$0.00	0	\$0.0
3138A7LA4	BANK OF AMERICA, N.A.	2	\$691,258.84	1.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	217	\$64,639,062.92	98.94% 0	\$0.00	NA 0	\$0.0
Total		219	\$65,330,321.76	100% 0	\$0.00	0	\$0.0
3138A7LB2	BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,622,493.21	17.33% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,129,660.92	100% 0	\$0.00	0	\$0.0
3138A7LC0	BANK OF AMERICA, N.A.	50	\$14,025,740.52	92.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,124,678.99	7.42% 0	\$0.00	NA 0	\$0.0
Total		54	\$15,150,419.51	100% 0	\$0.00	0	\$0.0
3138A7LD8	BANK OF AMERICA, N.A.	195	\$46,745,250.87	77.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$13,625,375.49	22.57% 0	\$0.00	NA 0	\$0.0
Total		245	\$60,370,626.36	100% 0	\$0.00	0	\$0.0
3138A7LE6	BANK OF AMERICA, N.A.	190	\$49,266,022.08	82% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,815,031.22	18% 0	\$0.00	NA 0	\$0.0
Total		229	\$60,081,053.30	100% 0	\$0.00	0	\$0.0
3138A7LF3	BANK OF AMERICA, N.A.	28	\$3,280,238.47	65.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,742,717.84	34.7% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,022,956.31	100% 0	\$0.00	0	\$0.0
3138A7LG1	BANK OF AMERICA, N.A.	20	\$2,800,761.52	55.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,203,619.23	44.03% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,004,380.75	100% 0	\$0.00	0	\$0.0
3138A7LH9	BANK OF AMERICA, N.A.	152	\$33,564,216.70	51.38% 0	\$0.00	NA 0	\$0.0

	Unavailable	148	\$31,758,039.36	48.62% 0	\$0.00	NA 0	\$0.0
Total	Unavanaoie	300	\$31,758,039.36 \$65,322,256.06		+ + + + + + + + + + + + + + + + + + + +	NA ₀	\$0.0 \$0. 0
10121		300	\$05,344,430.00	100 /0 0	φυ.υυ		φυ.
3138A7LJ5	BANK OF AMERICA, N.A.	39	\$2,325,613.16		·	NA 0	\$0.0
	Unavailable	38	\$2,679,291.23			NA 0	\$0.0
Total		77	\$5,004,904.39	100% 0	\$0.00	0	\$0.0
3138A7LK2	BANK OF AMERICA, N.A.	57	\$3,347,170.00		·	NA 0	\$0.0
	Unavailable	10	\$657,350.00			NA 0	\$0.0
Total		67	\$4,004,520.00	100% 0	\$0.00	0	\$0.0
3138A7LL0	BANK OF AMERICA, N.A.	16	\$3,871,297.69		· ·	NA 0	\$0.0
	Unavailable	22	\$6,596,476.14		+	NA 0	\$0.0
Total		38	\$10,467,773.83	100% 0	\$0.00	0	\$0.0
3138A7LM8	BANK OF AMERICA, N.A.	50	\$4,819,668.07			NA 0	\$0.0
	Unavailable	32	\$3,188,267.05			NA 0	\$0.0
Total		82	\$8,007,935.12	100% 0	\$0.00	0	\$0.0
3138A7LN6	BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,987,795.09			NA 0	\$0.0
Total		39	\$10,091,415.42	100% 0	\$0.00	0	\$0.0
3138A7LP1	BANK OF AMERICA, N.A.	5	\$1,565,587.88		· ·	NA 0	\$0.0
	Unavailable	5	\$1,056,050.00				\$0.0
Total		10	\$2,621,637.88	100% 0	\$0.00	0	\$0.0
3138A7LQ9	BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,500,157.49		+ + + + + + + + + + + + + + + + + + + +	NA 0	\$0.0
Total		59	\$15,328,958.34	100% 0	\$0.00	0	\$0.0
3138A7LR7	BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,557,174.66	15.43% 1	1 \$219,058.17	NA 0	\$0.0
Total		43	\$10,094,098.15	100% 1	\$219,058.17	0	\$0.0
3138A7LS5	BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	12	\$3,378,577.79	22.33% 0	0 \$0.00	NA 0	\$0.0

Total		57	\$15,127,772.11	100%	\$0.00	0	\$0.
3138A7LT3	BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,626,480.05	30.02%		NA 0	\$0.
Total		49	\$12,079,755.58	100%	\$0.00	0	\$0.
3138A7LU0	BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69% 1	\$386,431.18	NA 0	\$0.
	Unavailable	10	\$2,473,984.12	22.31%	\$0.00	NA 0	\$0.
Total		47	\$11,090,382.23	100% 1	\$386,431.18	0	\$0.
3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,201,468.06	81.15% (NA 0	\$0.
Total		9	\$1,480,497.10	100%	\$0.00	0	\$0.
3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85% (\$0.00	NA 0	\$0.
	Unavailable	16	\$3,812,002.60	98.15% (\$0.00	NA 0	\$0.
Total		17	\$3,883,922.60	100%	\$0.00	0	\$0.
3138A7M54	STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86% (\$0.00	NA 0	\$0.
	Unavailable	16	\$2,560,752.21	60.14% (\$0.00	NA 0	\$0.
Total		23	\$4,257,698.21	100%	\$0.00	0	\$0.
3138A7MA3	WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100% (\$0.00	NA 0	\$0.
Total		5	\$1,556,583.72	100%	\$0.00	0	\$0.
3138A7MJ4	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100% (\$0.00	NA 0	\$0.
Total		11	\$2,417,630.01	100%	\$0.00	0	\$0.
3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100% (NA 0	\$0.
Total		10	\$1,458,257.85	100%	\$0.00	0	\$0.
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78% (·	NA 0	\$0.
	Unavailable	34	\$8,681,016.81	83.22%	\$0.00	NA 0	\$0.

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Total		41	\$10,431,482.35	100% 0	\$0.00	0	\$0.0
2129 4 7 N D O	DNIC DANIZ NI A	20	¢1 417 427 00	1000	\$0.00	NIA	ቀለ ለ
3138A7NB0	PNC BANK, N.A.	20	\$1,417,437.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,417,437.00	100% 0	\$0.00	U	\$0.0
3138A7NC8	PNC BANK, N.A.	20	\$1,250,109.22	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,250,109.22	100% 0	\$0.00	0	\$0.0
3138A7NM6	CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,905,197.71	69.32% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,748,282.88	100% 0	\$0.00	0	\$0.0
3138A7P28	CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,342,938.93	7.1% 0	\$0.00	NA 0	\$0.0
Total		79	\$18,919,867.12	100% 0	\$0.00	0	\$0.0
3138A7P36	CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,523,999.10	11.99% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,708,588.31	100% 0	\$0.00	0	\$0.0
3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$288,000.00	5.24% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,501,351.77	100% 0	\$0.00	0	\$0.0
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,703,554.47	8.43% 0	\$0.00	NA 0	\$0.0
Total		124	\$32,075,855.16	100% 0	\$0.00	0	\$0.0
3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,483,964.50	7.02% 0	\$0.00	NA 0	\$0.0
Total		137	\$35,399,906.79	100% 0	\$0.00	0	\$0.0
3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,629,016.72	100% 0	\$0.00	0	\$0.0
3138A7P85	CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,724,313.24	100% 0	\$0.00	0	\$0.0
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3138A7P93	CHASE HOME FINANCE, LLC	14	\$3,624,609.38			NA		\$0.
	Unavailable	2	\$370,207.76			NA (_	\$0.
Total		16	\$3,994,817.14	100% 0	\$0.00	0) \$	\$0. (
2120 170 10	CHASE HOME	11	Φ2 070 701 07	22.5207.0	ΦΩ ΩΩ	NIA (<u> </u>
3138A7PA0	FINANCE, LLC	11	\$2,878,781.97	28.52% 0		NA (\$0.0
<u> </u>	Unavailable	27	\$7,216,819.85		†	NA (\$0.0
Total		38	\$10,095,601.82	100% 0	\$0.00) \$	\$0. (
3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44% 0	\$0.00	NA) 5	\$0.0
	Unavailable	38	\$6,164,611.90	17.56% 0	\$0.00	NA (5	\$0.0
Total		216	\$35,096,368.19		 	(\$ 0. (
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3138A7PC6	CHASE HOME FINANCE, LLC	289	\$46,813,598.34		·	NA		\$0.0
	Unavailable	29	\$4,768,016.57			NA (\$0.0
Total		318	\$51,581,614.91	100% 0	\$0.00	0) \$	\$0. 0
3138A7PD4	CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07% 0	\$0.00	NA) 5	\$0.0
	Unavailable	16	\$4,975,888.59	32.93% 0	\$0.00	NA () 9	\$0.0
Total		52	\$15,109,842.24	100% 0		0		\$0. (
		+		 '	1	\longrightarrow	 	'
3138A7PE2	CHASE HOME FINANCE, LLC	33	\$9,115,545.57		·	NA) \$	\$0.0
	Unavailable	7	\$1,967,480.98			NA (_	\$0.0
Total		40	\$11,083,026.55	100% 0	\$0.00	0) \$	\$0. 0
3138A7PF9	CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35% 0	\$0.00	NA)	\$0.0
	Unavailable	28	\$2,761,687.84	31.65% 1	\$86,751.25	NA () 9	\$0.0
Total		89	\$8,725,323.63	100% 1	\$86,751.25	0) \$	\$0.0
	CHASE HOME	+			+	\longrightarrow	+	
3138A7PG7	FINANCE, LLC	376	\$36,402,397.97	96.36% 0	\$0.00	NA) \$	\$0.0
	Unavailable	14	\$1,373,986.76			NA (\$0.0
Total		390	\$37,776,384.73	100% 0	\$0.00) \$	\$0.0
3138A7PH5	CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69% 0	\$0.00	NA) 5	\$0.0
	Unavailable	15	\$1,557,590.87	4.31% 0	\$0.00	NA)9	\$0.0
Total		366	\$36,101,048.34					\$0.0
3138A7PJ1	CHASE HOME	45	\$4,409,217.66	86.48% 0	\$0.00	NA) 5	\$0.0

	FINANCE, LLC						
	Unavailable	7	\$689,596.94	13.52% (\$0.00	NA 0	\$0.
Total		52	\$5,098,814.60	100%	\$0.00	0	\$0.
	GYV. GE YYO. FE						
3138A7PK8	CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,724,984.14	62.38% (\$0.00	NA 0	\$0.
Total	Chavanasie	22	\$5,971,442.63	100%	+		\$0.
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3138A7PL6	CHASE HOME	8	\$1,764,822.76	50.12% (\$0.00	NA 0	\$0.
3136A/FL0	FINANCE, LLC				·		
	Unavailable	6	\$1,756,362.77	49.88% (NA 0	
Total		14	\$3,521,185.53	100%	\$0.00	0	\$0.
	CHACE WOLE						
3138A7PM4	CHASE HOME FINANCE, LLC	35	\$2,566,595.10	69.03%	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,151,725.16	30.97% (\$0.00	NA 0	\$0.
Total	Onavanaoic	51	\$3,718,320.26	100%	· ·	IVA	\$0.
Total		31	ψ5,710,520.20	100 /6	Ψοίου		ΨΟ.
2120 A ZDNI2	CHASE HOME	20.4	Φ 21 (02 727 40	01.2107.0	Φ0.00	NA	Φ0
3138A7PN2	FINANCE, LLC	294	\$21,603,737.48	91.31%	\$0.00	NA 0	\$0.
	Unavailable	31	\$2,055,453.79	8.69% (NA 0	\$0.
Total		325	\$23,659,191.27	100%	\$0.00	0	\$0.
3138A7PP7	CHASE HOME	182	\$13,575,616.53	93% (\$0.00	NA 0	\$0.
	FINANCE, LLC			70/ (
Total	Unavailable	16	\$1,021,093.51	7% (100% (NA 0	\$0. \$0.
Total		198	\$14,596,710.04	100%	\$0.00	U	\$0.
	CHASE HOME						
3138A7PQ5	FINANCE, LLC	54	\$3,529,685.27	89.44%	\$0.00	NA 0	\$0.
	Unavailable	6	\$416,546.49	10.56%	\$0.00	NA 0	\$0.
Total		60	\$3,946,231.76	100%	\$0.00	0	\$0.
3138A7PR3	CHASE HOME	91	\$23,525,471.89	83.46% (\$0.00	NA 0	\$0.
	FINANCE, LLC				·		
Total	Unavailable	15	\$4,661,230.95	16.54% (NA 0	
Total		106	\$28,186,702.84	100%	\$0.00	0	\$0.
	CHASE HOME						
3138A7PS1	FINANCE, LLC	55	\$15,103,676.42	85.78%	\$177,854.00	NA 0	\$0.
	Unavailable	10	\$2,503,558.98	14.22% (\$0.00	NA 0	\$0.
Total		65	\$17,607,235.40		\$177,854.00	0	
2128 A 7DTO	CHASE HOME	70	\$10,202,546,26	60.23% (\$0.00	NT A	¢Λ
3138A7PT9	FINANCE, LLC	70	\$19,293,546.26	00.23%	\$0.00	NA 0	\$0.

Unavailable	49	\$12,737,634.63	39.77% 0	\$0.00	NA 0	\$0.0
	119	\$32,031,180.89		\$0.00	0	\$0.
CHASE HOME	10	¢5 465 210 18	11 37%	\$0.00	NAO	\$0.0
FINANCE, LLC				·		
Unavailable	23	\$6,852,963.20		\$0.00	NA 0	\$0.
	42	\$12,318,182.38	100% 0	\$0.00	0	\$0.
	+		,———		$\longrightarrow +$	
	30	\$6,646,415.51	80.39% 0	\$0.00	NA 0	\$0.
Unavailable				-	NAU	\$0.
	38	\$8,268,034.15	100% U	\$0.00	U	\$0.
OTTAGE HOME	+		, ++			
	37	\$10,368,568.33	81.97% 0	\$0.00	NA 0	\$0.
	10	\$2 281 262 99	18 03% 0	\$0.00	NAO	\$0.
Ullavaliauic					NA O	\$0.
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CHASE HOME				13.20		+0
FINANCE, LLC	52	\$13,972,407.72	100% 0	\$0.00	NA _[0]	\$0.
	52	\$13,972,407.72	100% 0	\$0.00	0	\$0.
CHASE HOME	31	Φ9 024 308 20	02 00%	\$0.00	NIAO	
FINANCE, LLC	31	\$8,024,308.20		\$0.00	NAU	\$0.
Unavailable	2	\$595,250.15	6.91% 0	\$0.00	NA 0	\$0.
	33	\$8,619,558.35	100% 0	\$0.00	0	\$0.
	\perp					
CHASE HOME	13	\$2 876 482.76	100% 0	\$0.00	NA 0	\$0.
FINANCE, LLC				·	\longrightarrow	
	13	\$2,876,482.76	100% 0	\$0.00	0	\$0.
	+				-++	
	265	\$19,367,913.37	96.01% 0	\$0.00	NA 0	\$0.
Unavanable						\$0. \$0.
	410	\$4U,174,U3U.TU	100 70 0	φυ.υυ		φυ.
CHASE HOME	+		, ++	+		
	94	\$6,655,698.17	89.23% 0	\$0.00	NA 0	\$0.
Unavailable	14	\$803.365.14	10.77% 0	\$0.00	NA 0	\$0.
CHW, MARCE		•			0	\$0.
	\top	¥**,,-				·
CHASE HOME	10	*2 000 000 15	27.2601.0	Φ0.00	37.4.0	Φ0
FINANCE, LLC	49	\$3,089,988.15	95.36% U	\$0.00	NAU	\$0.
Unavailable	2	\$150,429.15	4.64% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable 13 CHASE HOME FINANCE, LLC Unavailable 14 CHASE HOME FINANCE, LLC Unavailable 15 CHASE HOME FINANCE, LLC Unavailable 16 CHASE HOME FINANCE, LLC Unavailable 17 CHASE HOME FINANCE, LLC Unavailable 14 CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 19 \$5,465,219.18 Unavailable 23 \$6,852,963.20 42 \$12,318,182.38 CHASE HOME FINANCE, LLC 30 \$6,646,415.51 Unavailable 8 \$1,621,618.64 38 \$8,268,034.15 CHASE HOME FINANCE, LLC 37 \$10,368,568.33 Unavailable 10 \$2,281,262.99 47 \$12,649,831.32 CHASE HOME FINANCE, LLC 52 \$13,972,407.72 CHASE HOME FINANCE, LLC 31 \$8,024,308.20 Unavailable 2 \$595,250.15 S13,972,407.72 CHASE HOME FINANCE, LLC 31 \$2,876,482.76 CHASE HOME 13 \$2,876,482.76 CHASE HOME 13 \$2,876,482.76 Unavailable 13 \$804,145.03 \$278 \$20,172,058.40 CHASE HOME 13 \$803,365.14 \$803,365.14 \$83,089,988.15 CHASE HOME 14 \$803,365.14 \$83,089,988.15 CHASE HOME 14 \$803,365.14 \$83,089,988.15	CHASE HOME FINANCE, LLC 37 \$10,368,568.33 81.97% 0 CHASE HOME FINANCE, LLC 30 \$6,646,415.51 80.39% 0 CHASE HOME FINANCE, LLC 30 \$6,646,415.51 80.39% 0 CHASE HOME \$1,621,618.64 19.61% 0 CHASE HOME FINANCE, LLC 37 \$10,368,568.33 81.97% 0 CHASE HOME FINANCE, LLC 38 \$13,972,407.72 100% 0 CHASE HOME FINANCE, LLC 31 \$8,024,308.20 93.09% 0 CHASE HOME 31 \$8,024,308.20 93.09% 0 CHASE HOME FINANCE, LLC 31 \$2,876,482.76 100% 0 CHASE HOME FINANCE, LLC 13 \$2,876,482.76 100% 0 CHASE HOME FINANCE, LLC 13 \$2,876,482.76 100% 0 CHASE HOME FINANCE, LLC 13 \$80,141.50 3.99% 0 CHASE HOME FINANCE, LLC 13 \$80,141.50 3.99% 0 CHASE HOME 13 \$804,145.03 3.99% 0 CHASE HOME 13 \$804,145.03 3.99% 0 CHASE HOME 14 \$803,365.14 10.77% 0	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, L	CHASE HOME FINANCE, LLC 37 \$10,368,568.33 \$1.97% 0 \$0.00 NA 0 \$0.0	

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3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$199,732.60	4.85% 0	\$0.00	NA 0	\$0.0
Total		61	\$4,119,200.04	100% 0	\$0.00	0	\$0.0
3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$251,300.00	5.32% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,724,315.48	100% 0	\$0.00	0	\$0.0
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,244,180.56	7.24% 0	\$0.00	NA 0	\$0.0
Total		348	\$44,826,033.28	100% 0	\$0.00	0	\$0.0
3138A7Q84	CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,605,843.93	15.11% 0	\$0.00	NA 0	\$0.0
Total		185	\$23,870,218.70	100% 0	\$0.00	0	\$0.0
3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$236,781.84	7.22% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,281,447.32	100% 0	\$0.00	0	\$0.0
3138A7QA9	CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,251,470.80	100% 0	\$0.00	0	\$0.0
3138A7QB7	CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$6,678,853.60	9.83% 0	\$0.00	NA 0	\$0.0
Total		524	\$67,938,061.61	100% 0	\$0.00	0	\$0.0
3138A7QC5	CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,245,751.87	5.42% 0	\$0.00	NA 0	\$0.0
Total		604	\$78,299,651.54	100% 0	\$0.00	0	\$0.0
3138A7QD3	CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$748,530.08	11% 0	\$0.00	NA 0	\$0.0
Total		52	\$6,805,083.44	100% 0	\$0.00	0	\$0.0
3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79% 0	\$0.00	NA 0	\$0.0

	Unavailable	17	\$4,852,559.91	45.21% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,732,383.60	100% 0	\$0.00	0	\$0.0
3138A7QF8	CHASE HOME	27	\$6,339,754.05	75.08% 0	\$0.00	NA 0	\$0.0
3130/1/210	FINANCE, LLC				·		
	Unavailable	8	\$2,104,498.93	24.92% 0		NA 0	\$0.0
Total		35	\$8,444,252.98	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
3138A7QG6	FINANCE, LLC	4	\$901,276.24	80.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$216,733.18	19.39% 0	\$0.00	NA 0	\$0.0
Total	O na vanaore	5	\$1,118,009.42	100% 0		0	\$0.
1 0 0 0			ψ1 , 110,005,112	20070	φ σ σ σ σ		400
3138A7QH4	Unavailable	3	\$1,219,189.12	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,219,189.12	100% 0	\$0.00	0	\$0.0
3138A7QJ0	CHASE HOME	5	\$733,818.36	61.45% 0	\$0.00	NA 0	\$0.0
3130117 Q30	FINANCE, LLC		·		·		
m 1	Unavailable	3	\$460,368.58	38.55% 0	1	NA 0	\$0.0
Total		8	\$1,194,186.94	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
3138A7QK7	FINANCE, LLC	38	\$12,280,941.59	6.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	593	\$184,350,799.01	93.75% 0	\$0.00	NA 0	\$0.0
Total		631	\$196,631,740.60	100% 0	1	0	\$0.0
			, ,				·
3138A7QL5	CHASE HOME	146	\$38,622,763.64	21.35% 0	\$0.00	NA 0	\$0.0
3136A/QL3	FINANCE, LLC	140	\$36,022,703.04		·	NAU	φυ.(
	Unavailable	475	\$142,255,115.62	78.65% 0	1	NA 0	\$0.0
Total		621	\$180,877,879.26	100% 0	\$0.00	0	\$0.0
	CITA CE TIONE						
3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	680	\$185,864,243.45	44.8% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	1,597	\$414,878,173.92	100% 0		0	\$0.0
Total		1,577	ψ414,070,173.72	100 /6 0	Ψ0.00		ψυ.
2120 A 70 N 1	CHASE HOME	220	ΦCC 241 40C 25	15.01%	ΦΩ ΩΩ	NIAC	ΦΩ.
3138A7QN1	FINANCE, LLC	239	\$66,241,496.25	15.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,120	\$350,223,370.25	84.09% 0	•	NA 0	\$0.0
Total		1,359	\$416,464,866.50	100% 0	\$0.00	0	\$0.0
3138A7QP6	CHASE HOME	107	\$60,942,235.94	56.66% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC				·		
Total	Unavailable	85 192	\$46,611,926.55 \$107,554,162.49	43.34% 0 100% 0		NA 0	\$0.0 \$0. 0
lutai		192	φ107,334,102.49	100 70 0	φυ.υυ	<u> </u>	φυ.(
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3138A7QQ4	CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23% 0	\$0.00	NA	0	\$0.
	Unavailable	136	\$31,065,129.65	38.77% 0	\$0.00	NA	0	\$0.
Total		368	\$80,119,255.53	100% 0	\$0.00		0	\$0.
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100% 0	\$0.00	NA	0	\$0.
Total		19	\$3,694,099.34	100% 0	\$0.00		0	\$0.
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01% 0	\$0.00	NA	0	\$0.
Total	Unavailable	11 38	\$3,275,994.59 \$8,402,466.43			NA	0	\$0. \$0.
			ψο, 102, 100.12	100 /6 0	ΨΟ.ΟΟ			Ψ0•
3138A7QU5	CHASE HOME FINANCE, LLC	6	\$1,158,560.93		·	NA		\$0.
	Unavailable	2	\$726,204.27	38.53% 0	1	NA	_	\$0.
Total		8	\$1,884,765.20	100% 0	\$0.00		0	\$0.
3138A7QV3	CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,123,495.31	87.59% 0	\$0.00	NA	0	\$0.
Total		29	\$8,132,570.31	100% 0	\$0.00		0	\$0.
3138A7QW1	CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,815,640.32	23.81%	\$0.00	NA	0	\$0.
Total		77	\$7,625,618.24	100% 0	\$0.00		0	\$0.
3138A7QX9	CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,311,436.16			NA	0	\$0.
Total		269	\$26,088,674.30	100% 0	\$0.00		0	\$0.
3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,572,488.42	13.91% 0	\$0.00	NA	0	\$0.
Total		116	\$11,300,757.70	100% 0	\$0.00		0	\$0.
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07% 0	\$0.00	NA		\$0.
	Unavailable	1	\$89,731.91	1.93% 0	†	NA		\$0.
Total		50	\$4,637,602.55	100% 0	\$0.00		0	\$0.
3138A7R26	Unavailable	13	\$1,700,148.53	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,700,148.53	100% 0	\$0.00		0	\$0.

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3138A7R34	Unavailable	18	¢1 573 /33 /3	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanable	18	\$1,573,433.43 \$1,573,433.43	100% 0		11/1	υ •	\$0.0 \$0. 0
10tai		10	\$1,5/ <i>5,455.45</i>	100 % 0	φυ.υυ		U	φυ.
3138A7R42	Unavailable	29	\$9,337,690.02	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$9,337,690.02	100% 0	\$0.00		0	\$0.0
3138A7R59	Unavailable	86	\$27,691,394.50			NA	0	\$0.0
Total		86	\$27,691,394.50	100% 0	\$0.00		0	\$0.0
3138A7R67	Unavailable	20	\$1,472,401.22	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,472,401.22	100% 0			0	\$0.0
3138A7R75	Unavailable	26	\$2,528,404.51	100% 0		NA	0	\$0.0
Total		26	\$2,528,404.51	100% 0	\$0.00		0	\$0.0
3138A7R83	Unavailable	23	\$2,889,175.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	23	\$2,889,175.00	100% 0	1		0	\$0.0
			+ - y = - y =		7 3 3 3			7
3138A7R91	Unavailable	6	\$1,135,725.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,135,725.00	100% 0	\$0.00		0	\$0.0
	CHASE HOME							
3138A7RA8	FINANCE, LLC	31	\$3,836,018.43	93.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$262,927.00	6.41% 0	\$0.00	NA	0	\$0.0
Total		33	\$4,098,945.43	100% 0	\$0.00		0	\$0.0
	CHASE HOME							
3138A7RB6	FINANCE, LLC	24	\$3,249,328.51	35.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,027,167.61	64.97% 0	\$0.00	NA	0	\$0.0
Total		70	\$9,276,496.12	100% 0	\$0.00		0	\$0.0
	CILL OF HOLE							
3138A7RC4	CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$862,027.23	36.4% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,368,278.74	100% 0	1		0	\$0.0
3138A7RD2	CHASE HOME	11	\$2,472,073.35	43.76% 0	\$0.00	NA	0	\$0.0
	FINANCE, LLC				·		_	
Total	Unavailable	14 25	\$3,176,478.02 \$5,648,551.37	56.24% 0 100% 0	1	NA	0	\$0.0 \$0. 0
1 Otal		45	\$5,648,551.37	100% 0	φυ.υυ		V	φυ.(
2120 4 7 D E 0	CHASE HOME	26	¢10.716.406.31	10 (20)	#0.00	3. T.A.	0	ΦΩ.
3138A7RE0	FINANCE, LLC	36	\$10,716,406.31	42.63% 0	·	NA	U	\$0.0
	Unavailable	50	\$14,424,096.15	57.37% 0	1	NA		\$0.0
Total		86	\$25,140,502.46	100% 0	\$0.00		0	\$0.0

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3138A7RF7	CHASE HOME	36	\$10,122,475.64	20.24% 0	\$0.00	NA 0	\$0.
5136A/KF/	FINANCE, LLC						
	Unavailable	131	\$39,900,824.18			NA 0	
Total		167	\$50,023,299.82	100% 0	\$0.00	0	\$0.
3138A7RH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,628,351.47	100%	\$0.00	0	\$0.
2120 A 7D V (WEDCTED DANK NA	10	¢4.227.206.50	1000/ 0	Φ0.00	NIA O	ΦΩ.
3138A7RK6	WEBSTER BANK, N.A.	18	\$4,237,206.59	100% 0		NA 0	
Total		18	\$4,237,206.59	100% 0	\$0.00	0	\$0.
3138A7RL4	WEBSTER BANK, N.A.	62	\$13,902,105.02	100% 0	\$0.00	NA 0	\$0.
Total		62	\$13,902,105.02	100% 0	\$0.00	0	\$0.
3138A7RM2	WEBSTER BANK, N.A.	60	\$13,991,792.01	100% 0	\$0.00	NA 0	\$0.
Total	WEDSTER DAINK, IV.71.	60	\$13,991,792.01	100% 0		0	\$0.
lotai		00	\$13,991,79 2. 01	100 /6 0	φυ.υυ		φυ.
3138A7RN0	WEBSTER BANK, N.A.	10	\$2,068,580.70	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,068,580.70	100% 0	\$0.00	0	\$0.
3138A7RQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,289,564.07	56.39% 0	\$0.00	NA 0	\$0.
Total		14	\$2,286,764.07	100% 0	\$0.00	0	\$0.
3138A7RV2	STONEGATE MORTGAGE CORPORATION	3	\$475,500.00				
m . 1	Unavailable	3	\$1,015,300.00			NA 0	
Total		6	\$1,490,800.00	100% 0	\$0.00	0	\$0.
3138A7RW0	STONEGATE MORTGAGE CORPORATION	7	\$974,500.00		·		
	Unavailable	5	\$514,600.00		1	NA 0	
Total		12	\$1,489,100.00	100% 0	\$0.00	0	\$0.
3138A7RX8	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00				
	Unavailable	6	\$1,342,954.21	76.31% 0			
Total		7	\$1,759,954.21	100% 0	\$0.00	0	\$0.

	STONEGATE						
3138A7RY6	MORTGAGE CORPORATION	4	\$740,544.00	29.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,761,528.00	70.4% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,502,072.00	100% 0	\$0.00	0	\$0.0
3138A7RZ3	Unavailable	8	\$2,625,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,625,375.00	100% 0	\$0.00	0	\$0.0
3138A7S25	Unavailable	16	\$1,118,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,118,875.00	100% 0	\$0.00	0	\$0.0
3138A7S33	Unavailable	19	\$5,429,583.43	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,429,583.43	100% 0	\$0.00	0	\$0.0
3138A7S41	Unavailable	19	\$5,212,708.77	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,212,708.77	100% 0	\$0.00	0	\$0.0
3138A7S58	Unavailable	174	\$46,480,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		174	\$46,480,350.00	100% 0	\$0.00	0	\$0.0
3138A7S66	Unavailable	21	\$1,591,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,591,675.00	100% 0	\$0.00	0	\$0.0
3138A7S74	Unavailable	50	\$4,931,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,931,000.00	100% 0	\$0.00	0	\$0.0
3138A7S82	Unavailable	23	\$2,733,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,733,025.00	100% 0	\$0.00	0	\$0.0
3138A7S90	Unavailable	38	\$5,260,763.29	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,260,763.29	100% 0	\$0.00	0	\$0.0
3138A7SA7	Unavailable	7	\$1,832,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,832,325.00	100% 0	\$0.00	0	\$0.0
3138A7SB5	Unavailable	7	\$1,300,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,300,375.00	100% 0	\$0.00	0	\$0.0
3138A7SC3	Unavailable	18	\$5,116,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,116,625.00	100% 0	\$0.00	0	\$0.0
3138A7SD1	Unavailable	18	\$1,303,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,303,850.00	100% 0	\$0.00	0	\$0.0
3138A7SE9	Unavailable	19	\$1,843,613.55	100% 0	\$0.00	NA 0	\$0.0

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Total		19	\$1,843,613.55	100% 0	\$0.00		0	\$0.
3138A7SF6	Unavailable	23	\$2,977,275.00	100% 0	\$0.00	NA	0	\$0.
Total	Ullavallaule	23	\$2,977,275.00	100% 0		-	0	\$0.
lotai		23	\$2,911,213.00	100 /6 0	φυ.υυ			φυ.
3138A7SG4	Unavailable	8	\$1,944,525.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,944,525.00	100% 0	\$0.00	I	0	\$0.
3138A7SH2	Unavailable	8	\$1,926,125.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	8	\$1,926,125.00	100% 0			0	\$0.
10001			\$1,520,120.00	10070	φσ.σσ			Ψ0.
3138A7SJ8	Unavailable	73	\$19,775,420.72	100% 0	\$0.00	NA	0	\$0.
Total		73	\$19,775,420.72	100% 0	\$0.00	I	0	\$0.
3138A7SK5	Unavailable	21	\$2,896,875.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	21	\$2,896,875.00	100% 0			0	\$0.
2 0002			\$ - ,65 0,61000	10070	φσισσ		Ť	Ψ0.
3138A7SL3	Unavailable	16	\$1,882,550.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,882,550.00	100% 0	\$0.00		0	\$0.
24224 5224		20	A. 00.6 2 00.00	10000	40.00			40
3138A7SM1	Unavailable	20	\$1,986,200.00	100% 0		NA	T I	\$0.
Total		20	\$1,986,200.00	100% 0	\$0.00		0	\$0.
3138A7SN9	Unavailable	18	\$1,423,765.07	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,423,765.07	100% 0	\$0.00		0	\$0.
2120 4 75 D4	Unavailable	10	¢2 200 775 00	100% 0	\$0.00	NIA	0	\$0
3138A7SP4 Total	Unavailable	10	\$2,208,775.00 \$2,208,775.00	100% 0		NA	0	\$0. \$0.
lotai		10	\$2,200,773.00	100 % 0	φυ.υυ		-	φυ.
3138A7SQ2	Unavailable	10	\$1,276,975.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,276,975.00	100% 0	\$0.00		0	\$0.
3138A7SR0	Unavailable	11	\$1,068,457.58	100% 0	\$0.00	NA	0	\$0.
Total	Ullavallable	11	\$1,068,457.58	100% 0			0	\$0.
Total		11	ψ1,000,437.30	100 /6 0	φυ.υυ			Ψ0•
3138A7SS8	Unavailable	20	\$1,317,794.93	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,317,794.93	100% 0	\$0.00		0	\$0.
3138A7ST6	Unavailable	43	\$9,480,690.78	100% 0	\$0.00	NA	0	\$0.
Total	O HA TAIRAGIC	43	\$9,480,690.78	100% 0			0	\$0.
3138A7SU3	Unavailable	99	\$23,184,250.00	100% 0	\$0.00	NA	0	\$0.
Total		99	\$23,184,250.00	100% 0	\$0.00	ı	0	\$0.
2120 4 753/1	Thorailable	20	¢4 007 405 00	1000	¢0.00	NT A		φΩ
3138A7SV1	Unavailable	32	\$4,087,425.00	100% 0	\$0.00	NA	U	\$0.

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Total		32	\$4,087,425.00	100% 0	\$0.00	0	\$0.0
2120 4 75 WO	Thoughla	21	\$2,067,042,00	100% 0	00.02	NA O	\$0.0
3138A7SW9 Total	Unavailable	21 21	\$2,067,042.00 \$2,067,042.00	100% 0		NA 0	\$0.0 \$0. 0
10tai		21	φ 2,007,042.00	100 70 0	φυ.υυ		φυ.
3138A7SX7	Unavailable	19	\$1,495,990.30	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,495,990.30	100% 0	\$0.00	0	\$0.0
3138A7SY5	Unavailable	16	\$2,567,076.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,567,076.00	100% 0	\$0.00	0	\$0.0
3138A7SZ2	Unavailable	14	\$1,337,575.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	14	\$1,337,575.00	100% 0		0	\$0.0
3138A7TA6	Unavailable	9	\$1,865,575.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	9	\$1,865,575.00	100% 0	1	0	\$0.0 \$0.0
Total			Ψ1,000,070.00	100 / 0	ΨΟ•ΟΟ		ψυ.
3138A7TB4	Unavailable	18	\$4,596,785.09	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,596,785.09	100% 0	\$0.00	0	\$0.0
3138A7TC2	Unavailable	11	\$2,837,000.00	100% 0	i - i	NA 0	\$0.0
Total		11	\$2,837,000.00	100% 0	\$0.00	0	\$0.0
3138A7TD0	Unavailable	23	\$5,710,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,710,850.00	100% 0	\$0.00	0	\$0.0
3138A7TE8	Unavailable	26	\$1,860,462.00	100% 1	\$82,307.01	NA 0	\$0.0
Total		26	\$1,860,462.00	100% 1	\$82,307.01	0	\$0.0
3138A7TF5	Unavailable	37	\$3,600,675.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	37	\$3,600,675.00	100% 0	1	0	\$0.0
3138A7TG3	Unavailable	21	\$2,485,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	21	\$2,485,650.00 \$2,485,650.00	100% 0		0	\$0.0 \$0. 0
			, , = -, , =		7 3	7	Τ ~ ♥
3138A7TH1	Unavailable	15	\$2,066,175.00	100% 0		NA 0	\$0.0
Total		15	\$2,066,175.00	100% 0	\$0.00	0	\$0.0
3138A7TJ7	Unavailable	13	\$2,329,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,329,700.00	100% 0	\$0.00	0	\$0.0
2120 4 7 TV 4	Unovallable	17	\$4,007,600,00	1000	¢0.00	NIAO	<u></u>
3138A7TK4	Unavailable	17	\$4,007,600.00	100% 0		NA 0	\$0.0
Total		17	\$4,007,600.00	100% 0	\$0.00	0	\$0.0
3138A7TL2	Unavailable	5	\$1,048,950.00	100% 0	\$0.00	NA 0	\$0.0

		-		•		
	5	\$1,048,950.00	100% 0	\$0.00	0	\$0.
Unavailable	18	\$5,208,125.00	100% 0	\$0.00	NA 0	\$0.0
	18	\$5,208,125.00	100% 0	\$0.00	0	\$0.
I Inovestable		¢10 506 450 00	1000/ 0	\$0.00	NI A O	ΦΩ :
Unavailable					NA U	\$0.
	66	\$18,506,450.00	100% 0	\$0.00		\$0.
Unavailable	13	\$1,266,777.04	100% 0	\$0.00	NA 0	\$0.0
	13	\$1,266,777.04	100% 0	\$0.00	0	\$0.
Unavailable	12	\$1,407,575.00	100% 0	\$0.00	NA 0	\$0.0
	12	\$1,407,575.00	100% 0	\$0.00	0	\$0.
Unavailable	14	\$1,905,950,00	100% 0	\$0.00	NA 0	\$0.0
O Ha variable	14	\$1,905,950.00	100% 0	\$0.00	0	\$0.0
		Ф2 025 422 00	100%	ФО ОО	3 7.4.0	40
Unavailable					NA 0	\$0.0
	11	\$ 2,835,433.00	100% 0	\$0.00	0	\$0.0
Unavailable	20	\$5,551,425.00	100% 0	\$0.00	NA 0	\$0.0
	20	\$5,551,425.00	100% 0	\$0.00	0	\$0.
Unavailable	18	\$1,875,775.00	100% 0	\$0.00	NA 0	\$0.0
	18	\$1,875,775.00	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$1,463,725,00	100%0	\$0.00	NA 0	\$0.0
- Charamore	11	\$1,463,725.00	100% 0	\$0.00	0	\$0.0
II. and late	1.4	¢2 207 125 00	1000	\$0.00	NAO	<u></u>
Unavailable						\$0.0 \$0. 0
	14	ΨJ940U914J•UU	100 /0 0	Ψ 0.00		φυ.\
Unavailable	12	\$2,848,475.00	100% 0	\$0.00	NA 0	\$0.0
	12	\$2,848,475.00	100% 0	\$0.00	0	\$0.0
Unavailable	7	\$1,998,803.50	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,998,803.50	100% 0	\$0.00	0	\$0.0
STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23% 0	\$0.00	NA 0	\$0.0
Unavailable	7	\$770,700.00	50.77% 0	\$0.00	NA 0	\$0.0
	14	\$1,518,150.00	100% 0	\$0.00	0	\$0.0
Linavailable	11	\$2 996 200 00	100%0	\$0.00	NAO	\$0.0
O Ha v allable	11	\$2,996,200.00 \$2,996,200.00		\$0.00	0	\$0.0 \$0.0
	Unavailable Unavailable	Unavailable 18 \$5,208,125.00 Unavailable 66 \$18,506,450.00 Unavailable 13 \$1,266,777.04 13 \$1,266,777.04 Unavailable 12 \$1,407,575.00 Unavailable 14 \$1,905,950.00 Unavailable 11 \$2,835,433.00 Unavailable 20 \$5,551,425.00 Unavailable 18 \$1,875,775.00 Unavailable 18 \$1,875,775.00 Unavailable 19 \$2,835,433.00 Unavailable 19 \$3,286,125.00 Unavailable 10 \$1,463,725.00 Unavailable 11 \$1,463,725.00 Unavailable 12 \$2,848,475.00 Unavailable 7 \$1,998,803.50 STONEGATE MORTGAGE 7 \$747,450.00 Unavailable 7 \$770,700.00 Unavailable 18 \$5,208,125.00 100% 0 Unavailable 66 \$18,506,450.00 100% 0 Unavailable 13 \$1,266,777.04 100% 0 Unavailable 13 \$1,266,777.04 100% 0 Unavailable 12 \$1,407,575.00 100% 0 Unavailable 14 \$1,905,950.00 100% 0 Unavailable 11 \$2,835,433.00 100% 0 Unavailable 20 \$5,551,425.00 100% 0 Unavailable 18 \$1,875,775.00 100% 0 Unavailable 18 \$1,875,775.00 100% 0 Unavailable 19 \$1,463,725.00 100% 0 Unavailable 19 \$1,998,803.50 100% 0 Unavailable 7 \$1,998,803.50 100% 0 STONEGATE MORTGAGE 7 \$747,450.00 49.23% 0 CORPORATION Unavailable 7 \$770,700.00 50.77% 0 Unavailable 19 \$2,996,200.00 100% 0	Unavailable	Unavailable		

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1						
NATIONSTAR	33	\$7 479 277 44	89 81% 0	\$0.00	NA	0 \$0
				·		
Unavailable					NA	
	38	\$8,328,090.33	100% 0	\$0.00		0 \$0.
NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13% 0	\$0.00	NA	0 \$0
Unavailable	7	\$622,434.23			NA	0 \$0
	30	\$2,722,169.99	100% 0	\$0.00		90.
NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64% 0	\$0.00	NA	0 \$0
Unavailable	5	\$632,131.51	26.36% 0	\$0.00	NA	0 \$0.
	19	\$2,397,620.64	100% 0	\$0.00		0 \$0.
NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34% 0	\$0.00	NA	0 \$0.
Unavailable	4	\$638,195.23	40.66% 0	\$0.00	NA	0 \$0.
	10	\$1,569,640.61	100% 0	\$0.00		0 \$0.
Unavailable	29	\$3 936 088 79	100% 0	\$0.00	NA	0 \$0.
Onavanaole	29	\$3,936,088.79	100% 0		1171	0 \$0
I AVE MICHICAN						
CREDIT UNION	1	\$344,535.28	1.22% 0	\$0.00	NA	0 \$0.
Unavailable	119	\$27,958,427.26	98.78% 0	\$0.00	NA	0 \$0.
	120	\$28,302,962.54	100% 0	\$0.00		\$0.
LAKE MICHIGAN CREDIT UNION	1	\$60,750.00			NA	
Unavailable	23	\$1,393,341.85			NA	
	24	\$1,454,091.85	100% 0	\$0.00		90.
Unavailable	16	\$1,588,076.24	100% 0	\$0.00	NA	0 \$0.
	16	\$1,588,076.24	100% 0	\$0.00		0 \$0.
Unavailable	20	\$2,490,821,60	100% 0	\$0.00	NA	0 \$0.
O A WY WAR WO TO	20	\$2,490,821.60			1,11	0 \$0.
LAVEMICHICAN						
CREDIT UNION	6	\$1,577,471.20	9.3% 0	\$0.00	NA	\$0.
Unavailable	63	\$15,376,141.55			NA	
	69	\$16,953,612.75	100% 0	\$0.00		\$0.
Unavailable	16	\$2,690,687.72	100% 0	\$0.00	NA	0 \$0.
	MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable Unavailable LAKE MICHIGAN CREDIT UNION Unavailable Unavailable LAKE MICHIGAN CREDIT UNION Unavailable Unavailable	MORTGAGE, LLC	MORTGAGE, LLC Unavailable S848,812.89 NATIONSTAR MORTGAGE, LLC Unavailable 7 \$622,434.23 30 \$2,792,169.99 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$632,131.51 Unavailable 5 \$632,131.51 19 \$2,397,620.64 NATIONSTAR MORTGAGE, LLC Unavailable 6 \$931,445.38 Unavailable 4 \$638,195.23 10 \$1,569,640.61 Unavailable 29 \$3,936,088.79 LAKE MICHIGAN CREDIT UNION Unavailable 119 \$27,958,427.26 120 \$28,302,962.54 LAKE MICHIGAN CREDIT UNION Unavailable 23 \$1,393,341.85 Unavailable 24 \$1,454,091.85 Unavailable 26 \$2,490,821.60 LAKE MICHIGAN CREDIT UNION Unavailable 27 \$2,490,821.60 LAKE MICHIGAN CREDIT UNION Unavailable 28 \$1,577,471.20 Unavailable 48 \$1,577,471.20 Unavailable 63 \$15,376,141.55 69 \$16,953,612.75	MORTGAGE, LLC Unavailable S\$484,812.89 10.19% 0 NATIONSTAR MORTGAGE, LLC Unavailable 7 \$622,434.23 22.87% 0 NATIONSTAR MORTGAGE, LLC Unavailable 7 \$622,434.23 22.87% 0 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$632,131.51 26.36% 0 19 \$2,397,620.64 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$632,131.51 26.36% 0 19 \$2,397,620.64 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 4 \$638,195.23 40.66% 0 10 \$1,569,640.61 100% 0 Unavailable 29 \$3,936,088.79 100% 0 LAKE MICHIGAN CREDIT UNION Unavailable 119 \$27,958,427.26 98.78% 0 120 \$28,302,962.54 100% 0 LAKE MICHIGAN CREDIT UNION Unavailable 120 \$28,302,962.54 100% 0 Unavailable 23 \$1,393,341.85 95.82% 0 LAKE MICHIGAN CREDIT UNION Unavailable 23 \$1,393,341.85 95.82% 0 Unavailable 24 \$1,454,091.85 100% 0 Unavailable 26 \$2,490,821.60 100% 0 LAKE MICHIGAN CREDIT UNION Unavailable 27 \$2,490,821.60 100% 0 LAKE MICHIGAN CREDIT UNION Unavailable 28 \$2,490,821.60 100% 0 LAKE MICHIGAN CREDIT UNION Unavailable 4 \$1,588,076.24 100% 0 LAKE MICHIGAN CREDIT UNION Unavailable 6 \$1,588,076.24 100% 0 LAKE MICHIGAN CREDIT UNION Unavailable 6 \$1,588,076.24 100% 0 LAKE MICHIGAN CREDIT UNION Unavailable 6 \$1,588,076.24 100% 0	MORTGAGE, LLC Unavailable 5	MORTGAGE, LLC

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Total		16	\$2,690,687.72	100%	0	\$0.00		0	\$0.
3138A7V96	Unavailable	15	\$2,723,008.61	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,723,008.61	100%	0	\$0.00		0	\$0.
3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$329,603.48		_	\$0.00	NA	0	\$0.
Total		4	\$1,150,831.22	100%	0	\$0.00		0	\$0.
3138A7VB1	NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80	83.85%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,475.36	16.15%	0	\$0.00	NA	0	\$0.
Total		11	\$2,578,079.16	100%	0	\$0.00		0	\$0.
3138A7VC9	NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,465,381.71	100%	0	\$0.00		0	\$0.
3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,631,135.64	100%	0	\$0.00		0	\$0.
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,247,066.10	100%	0	\$0.00		0	\$0.
3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$786,268.43			\$0.00	NA		\$0.
Total		15	\$3,353,778.85	100%	0	\$0.00		0	\$0.
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$721,163.60	53%	0	\$0.00	NA	0	\$0.
Total		21	\$1,360,743.81	100%	0	\$0.00		0	\$0.
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$772,608.58			\$0.00	NA	0	\$0.
Total		18	\$1,752,914.04	100%	0	\$0.00		0	\$0.
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$896,520.41	41.81%	0	\$0.00	NA	0	\$0.
Total		17	\$2,144,285.50		-	\$0.00		0	\$0.

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	NATIONSTAR	 					
3138A7VM7	MORTGAGE, LLC	5	\$911,775.48	75.83% 0	·		·
	Unavailable	1	\$290,666.21	24.17% 0		NA (1 1
Total		6	\$1,202,441.69	100% 0	\$0.00	0	\$0.0
3138A7VN5	NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52% 0	\$0.00	NA (\$0.0
	Unavailable	1	\$339,000.00	11.48% 0	\$0.00	NA (\$0.0
Total		13	\$2,952,068.87	100% 0	\$0.00	0	\$0.0
3138A7VP0	NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$1,696,650.40	56.41% 0	\$0.00	NA (\$0.0
Total		11	\$3,007,731.96	100% 0	\$0.00	0	\$0.0
3138A7VQ8	Unavailable	20	\$3,215,967.09	100% 0	\$0.00	NA	\$0.0
Total		20	\$3,215,967.09	100% 0	\$0.00	0	\$0.0
3138A7VR6	Unavailable	8	\$1,240,095.21	100% 0		NA C	1
Total		8	\$1,240,095.21	100% 0	\$0.00	0	\$0.0
3138A7VS4	Unavailable	15	\$2,892,526.44	100% 0	\$0.00	NA	\$0.0
Total		15	\$2,892,526.44	100% 0	\$0.00	0	\$0.0
3138A7VT2	Unavailable	78	\$13,263,766.35	100% 0	\$0.00	NA (\$0.0
Total	Ollavallable	78	\$13,263,766.35	100% 0	·	INA C	1
Total		70	Ψ13,203,700.33	100 /6 0	Ψ0.00		φυ.
3138A7VU9	Unavailable	25	\$3,685,611.14	100% 0	\$0.00	NAC	\$0.0
Total		25	\$3,685,611.14	100% 0	\$0.00	0	\$0.0
3138A7VY1	LAKE MICHIGAN CREDIT UNION	1	\$61,000.00	5.3% 0	\$0.00	NA	\$0.0
	Unavailable	16	\$1,089,120.68	94.7% 0	\$0.00	NA (\$0.0
Total		17	\$1,150,120.68	100% 0	\$0.00	0	\$0.0
3138A7VZ8	Unavailable	22	\$2,176,195.44	100% 0	\$0.00	NAC	\$0.0
Total		22	\$2,176,195.44	100% 0	\$0.00	0	\$0.0
3138A7W20	LAKE MICHIGAN CREDIT UNION	1	\$134,950.00		·	NA	\$0.0
	Unavailable	11	\$1,437,370.89	91.42% 0		NAC	1 1
Total		12	\$1,572,320.89	100% 0	\$0.00	0	\$0.0
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89% 0	\$0.00	NA	\$0.0

	Unavailabla	1.4	\$2,062,202,57	04 1107 0	\$0.00	NAO	\$0.
m 4-1	Unavailable	14	\$2,962,203.57 \$3,147,703.26	1 1	\$0.00	NA 0	\$0.0
Total		15	\$3,147,703.26	100% 0	\$0.00	<u> U </u>	\$0.0
	GMAC MORTGAGE,	-	1: 2:7 222 00	- 527/2	±0.00	3710	***
3138A7W46	LLC	5	\$1,065,800.00		\$0.00	NA 0	\$0.0
	Unavailable	70	\$14,894,102.58		\$0.00	NA 0	\$0.0
Total		75	\$15,959,902.58	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,	+					
3138A7W53	LLC	42	\$10,379,757.38	24.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$31,749,042.47	1 1	\$0.00	NA 0	\$0.0
Total		161	\$42,128,799.85	100% 0	\$0.00	0	\$0.
<u> </u>		1					
3138A7W61	GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$16,201,291.28	68.46% 0	\$0.00	NA 0	\$0.0
Total		87	\$23,664,632.48	1 1	\$0.00	0	\$0.0
3138A7WA2	Unavailable	11	\$2,438,040.41		\$0.00	NA 0	\$0.0
Total		11	\$2,438,040.41	100% 0	\$0.00	0	\$0.0
3138A7WB0	Unavailable	56	\$10,835,689.65	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	56	\$10,835,689.65		\$0.00 \$0.00	0	\$0.0 \$0.0
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3138A7WC8	Unavailable	21	\$4,303,517.18	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,303,517.18	100% 0	\$0.00	0	\$0.0
21201577700	11 1 1	10	†2.210.420.00	1000/0	\$0.00	7740	<u></u>
3138A7WG9	Unavailable	10	\$2,319,438.80	t	\$0.00	NA 0	\$0.0
Total		10	\$2,319,438.80	100% 0	\$0.00	0	\$0.0
3138A7WH7	Unavailable	5	\$1,213,366.64	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	5	\$1,213,366.64	1 1	\$0.00	0	\$0.0 \$0.0
			**************************************		4		
3138A7WJ3	Unavailable	8	\$2,615,453.10	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,615,453.10	1 1	\$0.00	0	\$0.0
3138A7WK0	Unavailable	27	\$7,605,408.83		\$0.00	NA 0	\$0.0
Total		27	\$7,605,408.83	100% 0	\$0.00	0	\$0.0
3138A7WL8	Unavailable	9	\$2,002,258.03	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaule	9	\$2,002,258.03 \$2,002,258.03		\$0.00 \$0.00	0	\$0.0 \$0.0
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	MANUFACTURERS						
3138A7WP9	AND TRADERS	10	\$2,137,525.45	84.03% 0	\$0.00	NA 0	\$0.
L	TRUST COMPANY	1	. = 2.04	- -			
	Unavailable	2	\$406,152.91	15.97% 0	\$0.00	NA 0	\$0.0

Total		12	\$2,543,678.36	100% 0	\$0.00	0	\$0.0
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,721,388.12	31.37% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,487,577.61	100% 0	\$0.00	0	\$0.
			** *** ***	120210	40.00	27.4	40.
3138A7WR5	Unavailable	8	\$1,658,375.35	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,658,375.35	100% 0	\$0.00	0	\$0.0
3138A7WS3	Unavailable	20	\$4,026,467.12	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,026,467.12	100% 0	\$0.00	0	\$0.
3138A7WT1	Unavailable	9	\$1,404,712.03	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,404,712.03	100% 0	\$0.00	0	\$0.0
3138A7WU8	Unavailable	8	\$1,107,729.27	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	8	\$1,107,729.27 \$1,107,729.27	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138A7WV6	Unavailable	27	\$6,122,595.52	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,122,595.52	100% 0	\$0.00	0	\$0.0
3138A7WW4	Unavailable	32	\$1,822,502.09	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$1,822,502.09	100% 0	\$0.00	0	\$0.0
3138A7WX2	Unavailable	38	\$3,598,182.12	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,598,182.12	100% 0	\$0.00	0	\$0.0
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,826,312.78	96.2% 0		NA 0	\$0.0
Total		23	\$2,937,848.29	100% 0	\$0.00	0	\$0.0
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$17,329,979.52	98.54% 0	\$0.00	NA 0	\$0.0
Total		76	\$17,586,734.56	100% 0	\$0.00	0	\$0.0
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3138A7Z76	Unavailable	28 28	\$5,581,117.49 \$5,581,117.40	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,581,117.49	100% 0	\$0.00	U	\$0.0
3138A7Z84	Unavailable	6	\$1,445,486.99	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,445,486.99	100% 0	\$0.00	0	\$0.0
3138A7Z92	Unavailable	8	\$1,919,488.46	100% 0	\$0.00	NA 0	\$0.0

<u>\$1,919,488.46</u>	100% 0	\$0.00		0	
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14,088,052.57	100% 0	\$0.00	NA	0	\$0.
14,088,052.57				0	\$0.
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\$3,052.741.50	50.75% 0	\$0.00	NA	0	\$0.
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20	14,088,052.57 14,088,052.57 14,088,052.57 \$1,308,500.85 \$1,308,500.85 \$1,636,775.58 \$142,946.11 \$1,779,721.69 \$6,326,615.39 \$1,216,259.10 \$1,216,259.10 \$2,402,843.96 \$2,402,843.96 \$3,845,535.95	58,411,361.15 100% 0 14,088,052.57 100% 0 \$1,308,500.85 100% 0 \$1,308,500.85 100% 0 \$1,636,775.58 91.97% 0 \$142,946.11 8.03% 0 \$1,779,721.69 100% 0 \$6,326,615.39 100% 0 \$1,216,259.10 100% 0 \$2,402,843.96 100% 0 \$3,845,535.95 100% 0 \$3,845,535.95 100% 0 \$961,539.80 100% 0 \$708,589.05 22.81% 0 \$2,397,419.28 77.19% 0 \$3,052,741.50 50.75% 0	58,411,361.15 100% 0 \$0.00 14,088,052.57 100% 0 \$0.00 \$1,308,500.85 100% 0 \$0.00 \$1,308,500.85 100% 0 \$0.00 \$1,636,775.58 91.97% 0 \$0.00 \$1,779,721.69 100% 0 \$0.00 \$6,326,615.39 100% 0 \$0.00 \$1,216,259.10 100% 0 \$0.00 \$2,402,843.96 100% 0 \$0.00 \$3,845,535.95 100% 0 \$0.00 \$961,539.80 100% 0 \$0.00 \$708,589.05 22.81% 0 \$0.00 \$3,106,008.33 100% 0 \$0.00 \$3,052,741.50 50.75% 0 \$0.00	58,411,361.15 100% 0 \$0.00 14,088,052.57 100% 0 \$0.00 14,088,052.57 100% 0 \$0.00 \$1,308,500.85 100% 0 \$0.00 \$1,308,500.85 100% 0 \$0.00 \$1,636,775.58 91.97% 0 \$0.00 \$1,779,721.69 100% 0 \$0.00 \$6,326,615.39 100% 0 \$0.00 \$6,326,615.39 100% 0 \$0.00 \$1,216,259.10 100% 0 \$0.00 \$2,402,843.96 100% 0 \$0.00 \$3,845,535.95 100% 0 \$0.00 \$3,845,535.95 100% 0 \$0.00 \$961,539.80 100% 0 \$0.00 \$708,589.05 22.81% 0 \$0.00 \$3,052,741.50 50.75% 0 \$0.00 \$3,052,741.50 50.75% 0 \$0.00	53,411,361.15 100% 0 \$0.00 0 14,088,052.57 100% 0 \$0.00 NA 0 14,088,052.57 100% 0 \$0.00 NA 0 \$1,308,500.85 100% 0 \$0.00 NA 0 \$1,308,500.85 100% 0 \$0.00 NA 0 \$1,42,946.11 8.03% 0 \$0.00 NA 0 \$1,779,721.69 100% 0 \$0.00 NA 0 \$6,326,615.39 100% 0 \$0.00 NA 0 \$1,216,259.10 100% 0 \$0.00 NA 0 \$2,402,843.96 100% 0 \$0.00 NA 0 \$2,402,843.96 100% 0 \$0.00 NA 0 \$3,845,535.95 100% 0 \$0.00 NA 0 \$961,539.80 100% 0 \$0.00 NA 0 \$961,539.80 100% 0 \$0.00 NA 0 \$3,845,535.95 100% 0 \$0.00 NA 0 \$961,539.80 100% 0 \$0.00 NA 0 \$3,052,741.28 77.19% 0 \$0.00 NA 0 \$3,052,

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Total		23	\$6,015,737.16	100%	\$0.00	0	\$0.
3138A86Y7	U.S. BANK N.A.	7	\$1,158,751.37	70.05% (\$0.00	NA 0	\$0.
	Unavailable	3	\$495,346.38			NA 0	1
Total		10	\$1,654,097.75			0	
3138A86Z4	U.S. BANK N.A.	9	\$1,200,288.33	47.96% (\$0.00	NA 0	\$0.
5150110024	Unavailable	10	\$1,302,455.41	52.04%		NA 0	1
Total	Chavanable	19	\$2,502,743.74			0	
3138A87A8	U.S. BANK N.A.	11	\$952,200.64	54.58% (\$0.00	NA 0	\$0.
D130A07A0	Unavailable	8	\$792,450.85			NA 0	i
Total	Chavanable	19	\$1,744,651.49	100%		0	\$0.
2129 4 970 6	LLC DANIVNI A	2	\$766 924 72	47.77% (\$0.00	NIA O	\$0.
3138A87B6	U.S. BANK N.A.	3	\$766,824.72			NA 0 NA 0	
Total	Unavailable	7	\$838,300.00 \$1,605,124.72	100%		NAU	\$0. \$0.
1 Otai		/	\$1,005,124.72	100 %) \$0.00	U	Φ 0.
3138A87C4	U.S. BANK N.A.	4	\$518,639.93	48.9% (\$0.00	NA 0	\$0.
5130110701	Unavailable	4	\$542,034.99	51.1% (1	NA 0	
Total	O AWY WARMOOD	8	\$1,060,674.92	100%		0	
3138A87G5	BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92%	\$0.00	NA 0	\$0.
	Unavailable	120	\$67,716,531.42	75.08%	\$0.00	NA 0	\$0.
Total		159	\$90,187,543.49	100%	\$0.00	0	\$0.
3138A87H3	BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08%	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,613,250.00	25.92% (\$0.00	NA 0	\$0.
Total	O AWY WARMOOD	73	\$10,083,482.52				
3138A87J9	BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61%	\$375,088.91	NA 0	\$0.0
	Unavailable	266	\$76,946,949.78	38.39% (\$0.00	NA 0	\$0.
Total		737	\$200,437,718.39	100%	\$375,088.91	0	\$0.
3138A87K6	BANK OF AMERICA, N.A.	170	\$50,428,290.12	100% (\$0.00	NA 0	\$0.
Total		170	\$50,428,290.12	100%	\$0.00	0	\$0.
3138A87L4	BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25%	\$0.00	NA 0	\$0.
	Unavailable	32	\$9,009,982.38	35.75% (\$0.00	NA 0	\$0.
Total		91	\$25,205,147.94	100%	\$0.00	0	\$0.
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3138A87M2	BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26%	\$0.00	NA 0	\$0.0
	Unavailable	47	\$13,302,791.13	52.74%	\$140,373.54	NA 0	\$0.0
Total		95	\$25,223,216.13	100%	\$140,373.54	0	\$0.0
3138A8A22	Unavailable	13	\$4,438,661.00	100% (\$0.00	NA 0	\$0.0
Total		13	\$4,438,661.00	100%	\$0.00	0	\$0.0
3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73% (\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,926,464.39	41.27% (\$0.00	NA 0	\$0.0
Total		25	\$4,667,545.65	100%	\$0.00	0	\$0.0
3138A8A48	COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%	\$0.00	NA 0	\$0.0
	Unavailable	114	\$19,860,701.49	51.97% (+	NA 0	\$0.0
Total		197	\$38,213,841.72	100%	\$0.00	0	\$0.0
3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68% (\$0.00	NA 0	\$0.0
	Unavailable	25	\$3,467,735.47	26.32%		NA 0	\$0.0
Total		90	\$13,176,147.65	100%	\$0.00	0	\$0.0
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9% (\$0.00	NA 0	\$0.0
	Unavailable	5	\$404,714.18	12.1%		NA 0	\$0.0
Total		24	\$3,344,307.82	100%	\$0.00	0	\$0.0
3138A8A71	CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100% (NA 0	\$0.0
Total		7	\$1,028,809.92	100%	\$0.00	0	\$0.0
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100%	\$0.00	NA 0	\$0.0
Total		13	\$2,033,471.99	100%	\$0.00	0	\$0.0
3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100% (<u> </u>	NA 0	\$0.0
Total		12	\$1,236,266.01	100%	\$0.00	0	\$0.0
3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100% (\$0.00	NA 0	\$0.0
Total		30	\$5,881,961.62	100%	\$0.00	0	\$0.0
2120 4 0 4 D1	Unavoilable	1.4	¢2 022 202 42	1000/	0.00	NIA O	\$0.4
3138A8AP1 Total	Unavailable	14 14	\$2,922,303.43 \$2,922,303.43	100% (NA 0	\$0.0 \$0. 0
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3138A8AQ9	Unavailable	54	\$10,570,730.14			NA (1
Total		54	\$10,570,730.14	100% 0	\$0.00	0	\$0.
3138A8AR7	Unavailable	9	\$1,088,427.31	100% 0	\$0.00	NA (\$0.
	Unavanable	9	\$1,088,427.31 \$1,088,427.31	100% 0	\$0.00 \$ 0.00	NA C	1
Total		9	\$1,000,427.31	100% 0	\$0.00		, şu.
3138A8AS5	Unavailable	10	\$2,640,272.93	100% 0	\$0.00	NA (\$0.
Total		10	\$2,640,272.93	100% 0	\$0.00	0	\$0.
3138A8AT3	Unavailable	20	\$5,595,974.05	100% 0	\$0.00	NA (\$0.
Total		20	\$5,595,974.05	100% 0	\$0.00	0	\$0.
3138A8AU0	Unavailable	15	\$1,466,343.16	100% 0	\$0.00	NA (\$0.
Total		15	\$1,466,343.16	100% 0		0	1
3138A8AV8	Unavailable	150	\$40,897,613.32	100% 0	\$0.00	NA (\$0.
Total		150	\$40,897,613.32	100% 0		1,110	\$0.
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3138A8AW6	Unavailable	13	\$1,666,699.11	100% 0	\$0.00	NA (\$0.
Total		13	\$1,666,699.11	100% 0	\$0.00	0	\$0.
3138A8AX4	Unavailable	11	\$1,787,833.53	100% 0	\$0.00	NA (\$0.
Total		11	\$1,787,833.53	100% 0	\$0.00	0	\$0.
3138A8AY2	Unavailable	7	\$1,665,218.90	100% 0	\$0.00	NA (\$0.
Total		7	\$1,665,218.90	100% 0	\$0.00	0	\$0.
3138A8AZ9	Unavailable	60	\$18,405,677.50	100% 0	\$0.00	NA	\$0.
Total		60	\$18,405,677.50	100% 0	\$0.00	0	\$0.
3138A8B21	EVERBANK	3	\$669,457.26	29.68% 0	\$0.00	NA	\$0.
	Unavailable	9	\$1,586,056.02	70.32% 0	\$0.00	NA (
Total		12	\$2,255,513.28	100% 0	\$0.00	0	\$0.
3138A8B39	EVERBANK	1	\$163,811.89	9.87% 0	\$0.00	NA (\$0.
	Unavailable	6	\$1,495,742.58			NA (
Total		7	\$1,659,554.47	100% 0		0	\$0.
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84% 0	\$0.00	NA	\$0.
	Unavailable	41	\$11,426,064.27	56.16% 0		NA	1
Total		77	\$20,346,372.39	100% 0		0	\$0.
24224075			***	0.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	*		
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75% 0		NA (1
	Unavailable	17	\$4,694,415.45	64.25% 0	1	NA (1
Total		26	\$7,306,759.02	100% 0	\$0.00	0	\$0.

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3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	16 24	\$4,449,279.46 \$6,405,559.46	69.46% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
lotai		24	Φ0,405,559.40	100% 0	\$0.00	U	Ф U.
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,780,194.92	76.77% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,923,811.50	100% 0	\$0.00	0	\$0.0
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$400,122.92	33.17% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,206,368.69	100% 0	\$0.00	0	\$0.0
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$21,719,931.29	58.66% 0	\$0.00	NA 0	\$0.0
Total		132	\$37,029,973.95	100% 0	\$0.00	0	\$0.0
3138A8BS4	EVERBANK	11	\$754,357.10	63.16% 0	\$0.00	NA 0	\$0.0
)130A0D34	Unavailable	6	\$440,001.56	36.84% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavallable	17	\$1,194,358.66	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
lotai		17	\$1,174,330.00	100 % 0	φυ.υυ	U	φυ.ι
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$726,814.99	27.17% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,674,585.96	100% 0	\$0.00	0	\$0.0
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,828,550.76	56.75% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,222,308.21	100% 0	\$0.00	0	\$0.0
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$958,141.77	39.39% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,432,309.99	100% 0	\$0.00	0	\$0.0
3138A8BW5	EVERBANK	5	\$834,078.67	18.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,583,195.64	81.12% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,417,274.31	100% 0	\$0.00	0	\$0.0
3138A8BX3	EVERBANK	3	\$810,592.13	26.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,293,306.35	73.88% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,103,898.48	100% 0	\$0.00	0	\$0.0
3138A8BY1	EVERBANK	2	\$655,195.46	39.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,009,130.26	60.63% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,664,325.72	100% 0	\$0.00	0	\$0.0
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3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$16,548,504.00	66.53% 0	\$0.00	NA 0	\$0.0
Total		83	\$24,873,532.23	100% 0	\$0.00	0	\$0.0
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,089,112.04	100% 0	\$0.00	0	\$0.
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43	100% 1	\$45,294.91	NA 0	\$0.0
Total		32	\$2,332,430.43	100% 1	\$45,294.91	0	\$0.0
3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,436,876.64	100% 0	\$0.00	0	\$0.
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28	100% 0		NA 0	\$0.0
Total		14	\$1,364,440.28	100% 0	\$0.00	0	\$0.0
3138A8C61	FIRST PLACE BANK	27	\$3,280,657.10	87.59% 0	\$0.00	NA 0	\$0.0
5136A6C01	Unavailable	4	\$464,694.82	12.41% 0		NA 0	\$0.0
Total	Chavanabic	31	\$3,745,351.92	100% 0	· ·	0	\$0.0
Total		31	ψ5,745,551.72	100 /6 0	ψ 0.00		ΨΟ•
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,862,552.78	100% 0	\$0.00	0	\$0.0
	STONEGATE						
3138A8C95	MORTGAGE	5	\$1,108,900.00	38.41% 0	\$0.00	NA 0	\$0.0
	CORPORATION	_	***	54 70 74 0	+0.00		
TD 4.1	Unavailable	7	\$1,777,918.00			NA 0	\$0.0
Total		12	\$2,886,818.00	100% 0	\$0.00	0	\$0.0
3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07	91.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$242,703.76			NA 0	\$0.0
Total		21	\$2,751,814.83	100% 0	\$0.00	0	\$0.0
3138A8D29	PHH MORTGAGE	97	\$32,067,717.74	27.53% 0	\$0.00	NA 0	\$0.0
	CORPORATION Unavailable	370	\$84,434,891.71	72.47% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliable	467	\$116,502,609.45	100% 0		NAIU	\$0.0 \$0. 0
Total		407	\$110,302,007.43	100 70 0	\$0.00	U	φυ.
	PHH MORTGAGE						
3138A8D37	CORPORATION	1	\$59,701.08	4.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,306,872.78	95.63% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,366,573.86	100% 0		0	\$0.0
3138A8D45	PHH MORTGAGE	6	\$653,513.36	7.82% 0	\$0.00	NA 0	\$0.0
	CORPORATION			92.18% 0	·		
	Unavailable	35	\$7,700,163.39	92.18% 0	\$0.00	NA 0	\$0.0

Total		41	\$8,353,676.75	100% 0	\$0.00	0	\$0.
3138A8D52	PHH MORTGAGE CORPORATION	29	\$7,648,486.66	23.74% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$24,569,138.67	76.26% 0	\$0.00	NA 0	\$0.
Total		123	\$32,217,625.33	100% 0	\$0.00	0	\$0.
		4			1	1	
3138A8D60	PHH MORTGAGE CORPORATION	448	\$118,477,389.12	49.68% 0	·		
	Unavailable	582	\$120,006,434.12	50.32% 0		NA 0	1
Total		1,030	\$238,483,823.24	100% 0	\$0.00	0	\$0.
3138A8D78	PHH MORTGAGE CORPORATION	18	\$1,298,098.48	48.94% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,354,127.58	51.06% 0	\$0.00	NA 0	\$0.
Total		30	\$2,652,226.06			0	
3138A8D86	PHH MORTGAGE CORPORATION	13	\$1,925,711.50	41.96% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,663,269.80			NA 0	\$0.
Total		29	\$4,588,981.30	100% 0	\$0.00	0	\$0.
3138A8D94	PHH MORTGAGE CORPORATION	115	\$7,475,950.41	28.12% 0	\$0.00	NA 0	\$0.
	Unavailable	281	\$19,112,792.71	71.88% 0	\$0.00	NA 0	\$0.
Total		396	\$26,588,743.12	100% 0	\$0.00	0	\$0.
3138A8DA1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,868,411.40			NA 0	\$0.
Total		11	\$1,868,411.40	100% 0	\$0.00	0	\$0.
3138A8DB9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$985,535.27	67.22% 0			
	Unavailable	2	\$480,679.57	32.78% 0		NA 0	1
Total		5	\$1,466,214.84	100% 0	\$0.00	0	\$0.0
3138A8DC7	Unavailable	30	\$9,455,885.32	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$9,455,885.32	100% 0	1 1	0	\$0.0
3138A8DD5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$225,000.00				
	Unavailable	6	\$2,080,600.00			NA 0	
Total		7	\$2,305,600.00	100% 0	\$0.00	0	\$0.0
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3138A8DE3	PNC BANK, N.A.	68	\$4,488,004.90	100% 1	\$41,911.06	NA ()	\$0.
Total		68	\$4,488,004.90	100% 1	\$41,911.06	()	\$0.0
3138A8DF0	PNC BANK, N.A.	38	\$2,484,671.98	100% 0	ì	NA ()	\$0.0
Total		38	\$2,484,671.98	100% 0	\$0.00	()	\$0.0
3138A8DG8	PNC BANK, N.A.	31	\$1,784,119.32	100% 1	\$56,031.97	NA ()	\$0.0
Total		31	\$1,784,119.32	100% 1	\$56,031.97)	\$0.0
3138A8DH6	PNC BANK, N.A.	77	\$7,551,105.47	100% 0	\$0.00	NA ()	\$0.0
Total	, , , , ,	77	\$7,551,105.47	100% 0		()	\$0.
3138A8DJ2	PNC BANK, N.A.	49	\$4,861,236.69	100% 0	\$0.00	NA ()	\$0.0
Total	TIVE BIHAR, IV.II.	49	\$4,861,236.69	100% 0	ì	1111)	\$0.0
			+ -,,		7 3 3 3			7
3138A8DK9	PNC BANK, N.A.	16	\$1,584,874.05	100% 0	\$0.00	NA ()	\$0.0
Total		16	\$1,584,874.05	100% 0	\$0.00	()	\$0.0
3138A8DL7	PNC BANK, N.A.	147	\$19,579,239.19	100% 0	1	NA ()	\$0.0
Total		147	\$19,579,239.19	100% 0	\$0.00)	\$0.0
3138A8DM5	PNC BANK, N.A.	81	\$10,633,059.46	100% 0	\$0.00	NA ()	\$0.0
Total		81	\$10,633,059.46	100% 0	\$0.00)	\$0.0
3138A8DN3	PNC BANK, N.A.	23	\$2,968,428.40	100% 0	\$0.00	NA ()	\$0.0
Total		23	\$2,968,428.40	100% 0	\$0.00	()	\$0.0
3138A8DP8	PNC BANK, N.A.	89	\$14,438,272.62	100% 0	\$0.00	NA ()	\$0.0
Total	,	89	\$14,438,272.62	100% 0)	\$0.0
3138A8DQ6	PNC BANK, N.A.	47	\$7,665,058.67	100% 0	\$0.00	NA ()	\$0.0
Total	THE BIHM, IV.II.	47	\$7,665,058.67	100% 0		1171)	\$0.0
1000			ψ1,00 0, 000.	20070	φσσσ			Ψ σ τ
3138A8DR4	PNC BANK, N.A.	9	\$1,461,311.30	100% 0	\$0.00	NA ()	\$0.0
Total		9	\$1,461,311.30	100% 0	\$0.00	()	\$0.0
3138A8DS2	PNC BANK, N.A.	13	\$3,730,822.10	100% 0	\$0.00	NA ()	\$0.0
Total	,	13	\$3,730,822.10	100% 0	i e	()	\$0.0
3138A8DT0	PNC BANK, N.A.	14	\$3,448,112.40	100% 0	\$0.00	NA ()	\$0.0
Total	110 Dinn, 11.11.	14	\$3,448,112.40	100% 0		1471)	\$0.0
3138A8DU7	PNC BANK, N.A.	19	\$5,255,589.87	100% 2	\$597,223.18	NA (\$0.0
Total	FINC DAINE, IN.A.	19 19	\$5,255,589.87 \$5,255,589.87		\$597,223.18		<u>/</u>	\$0.0 \$0. 0
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3138A8DV5	PNC BANK, N.A.	7	\$2,171,875.28	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,171,875.28	100% 0	\$0.00	0	\$0.0
3138A8DW3	PNC BANK, N.A.	47	\$12,217,080.99	100% 2	\$549,047.24	NA 0	\$0.0
Total		47	\$12,217,080.99	100% 2	\$549,047.24	0	\$0.
3138A8DX1	PNC BANK, N.A.	14	\$3,704,101.61	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,704,101.61	100% 0	\$0.00	0	\$0.0
3138A8DY9	PHH MORTGAGE	5	\$604,218.22	39.36% 0	\$0.00	NA 0	\$0.0
3130/10217	CORPORATION				·		
	Unavailable	7	\$930,839.23	60.64% 0		NA 0	\$0.0
Total		12	\$1,535,057.45	100% 0	\$0.00	0	\$0.0
					 		
3138A8E28	PHH MORTGAGE	3	\$646,566.00	57.03% 0	\$0.00	NA 0	\$0.0
	CORPORATION Unavailable	3	\$487,232.35	42.97% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	6	\$1,133,798.35		†	NAU	\$0.0 \$0. 0
1 Otai		0	\$1,133,796.33	100%	\$0.00	U	Ф U.(
	PHH MORTGAGE				 		
3138A8E36	CORPORATION	3	\$454,289.57	37.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$759,584.85	62.58% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,213,874.42	100% 0	1	0	\$0.0
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2120 4 05 4 4	PHH MORTGAGE	0	¢1 100 070 10	00.20%	Φ0.00	NIAO	ΦΟ.
3138A8E44	CORPORATION	9	\$1,122,962.19	89.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$134,632.01	10.71% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,257,594.20	100% 0	\$0.00	0	\$0.0
3138A8E51	PHH MORTGAGE	28	\$8,418,871.54	59.16% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	23	\$5,811,004.29	40.84% 0		NA 0	
Total		51	\$14,229,875.83	100% 0	\$0.00	0	\$0.0
	DINI MODEC CE	+ +					
3138A8E69	PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	408	\$84,315,721.14	51.07% 0	\$0.00	NA 0	\$0.0
Total	Unavallaule	786	\$165,094,827.18				\$0.0 \$0. 0
1 otal		/00	φ1υ 3,υ74,04/.1 δ	100% 0	φυ . υυ	0	Φ U.(
	PHH MORTGAGE				+	+	
3138A8E77	CORPORATION	523	\$134,710,854.89	66.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	307	\$66,770,159.20	33.14% 0	\$0.00	NA 0	\$0.0
Total	O Hu + uHuOle	830	\$201,481,014.09	100% 0	1 1	0	\$0.0
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3138A8E85	PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66% 0	\$0.00	NA 0	\$0.0

	Unavailable	15	\$1,299,143.80	41.34% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,142,920.80		\$0.00	0	\$0.0
3138A8E93	PHH MORTGAGE CORPORATION	88	\$13,515,564.04	36.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	143	\$23,026,402.08	63.01% 0	\$0.00	NA 0	\$0.0
Total		231	\$36,541,966.12	100% 0	\$0.00	0	\$0.0
		\perp				\longrightarrow	
3138A8EA0	PHH MORTGAGE CORPORATION	16	\$2,163,958.89		\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,283,254.84	66.44% 0	\$0.00	NA 0	\$0.0
Total		48	\$6,447,213.73	100% 0	\$0.00	0	\$0.
<u> </u>		++					
3138A8EB8	PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$5,578,286.59		\$0.00	NA 0	\$0.0
Total		126	\$7,972,691.03	100% 0	\$0.00	0	\$0.0
2120 A OF CA	rr:11-1.1-		Φ1 440 510 94	1000/ 0	фо оо	NIA O	ΦΩ (
3138A8EC6	Unavailable	6	\$1,448,510.84 \$1,448,510.84		\$0.00	NA 0	\$0.0
Total		6	\$1,448,510.84	100% 0	\$0.00	U	\$0.0
3138A8ED4	PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$4,858,556.84	69.48% 0	\$0.00	NA 0	\$0.0
Total		73	\$6,992,793.41	100% 0	\$0.00	0	\$0.0
3138A8EE2	PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$15,493,646.59	100% 0	\$0.00	0	\$0.0
3138A8EF9	PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	24	\$2,820,323.50	75.17% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,751,828.40		\$0.00	0	\$0.0
3138A8EG7	Unavailable	24	\$3,859,703.09		\$0.00	NA 0	\$0.0
Total		24	\$3,859,703.09	100% 0	\$0.00	0	\$0.0
		+				\longrightarrow	
3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12		\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,195,067.06		\$0.00	NA 0	\$0.0
Total		46	\$2,452,902.18	100% 0	\$0.00	0	\$0.0
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	280	\$51,303,019.62	83.9% 0	\$0.00	NA 0	\$0.0

Total		319	\$61,146,827.02	100%	\$0.00	0	\$0.
	DIHI MODECA CE	+ -					-
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24%	\$0.00	NA 0	\$0.
<u></u>	Unavailable	541	\$99,446,313.57	51.76% (\$0.00	NA 0	\$0.
Total		915	\$192,129,731.68	100%	\$0.00	0	1
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55%	\$0.00	NA	\$0.
	Unavailable	31	\$8,311,829.51	97.45% (\$0.00	NA 0	\$0.
Total		32	\$8,529,468.53	100%	\$0.00	0	\$0.
	PHH MORTGAGE		A			_	
3138A8EN2	CORPORATION	8	\$800,974.41	30.3%			
	Unavailable	13	\$1,842,891.14	69.7% (NA 0	1
Total		21	\$2,643,865.55	100%	\$0.00	0	\$0.
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83% (\$0.00	NA 0	\$0.
	Unavailable	2	\$406,857.14	3.17%	\$0.00	NA 0	\$0.
Total		51	\$12,828,766.46	100%	\$0.00	0	\$0.
	PHH MORTGAGE						
3138A8EQ5	CORPORATION	41	\$9,805,442.46		·		
Total		41	\$9,805,442.46	100%	\$0.00	0	\$0.
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,869,700.74	9.25% (\$0.00	NA 0	\$0.
Total		83	\$20,209,281.65	100%	\$0.00	0	\$0.
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6% (\$0.00	NA 0	\$0.
	Unavailable	1	\$47,750.00	0.4%	\$0.00	NA 0	\$0.
Total		48	\$12,056,575.38	100%	\$0.00	0	\$0.
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24% (\$0.00	NA 0	\$0.
	Unavailable	124	\$34,731,363.28	33.76%	1 \$158,178.46	NA 1	\$158,178.
Total		395	\$102,881,317.02	100%	\$158,178.46	1	\$158,178.
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63% (\$0.00	NA 0	\$0.
	Unavailable	8	\$3,323,300.00	9.37% (\$0.00	NA 0	\$0.
Total		112	\$35,454,274.98	100%	\$0.00	0	\$0.

3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$394,400.00	3.68% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,727,187.51	100% 0	\$0.00	0	\$0.0
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$203,000.00	1.57% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,943,797.17	100% 0	\$0.00	0	\$0.0
3138A8EX0	PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,028,127.91	16.71% 0	\$0.00	NA 0	\$0.0
Total		70	\$18,125,106.01	100% 0	\$0.00	0	\$0.0
3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,937,105.46	100% 0	\$0.00	0	\$0.0
3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$686,314.91	41.83% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,640,705.50	100% 0	\$0.00	0	\$0.0
3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$51,675.00	4.76% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,084,932.99	100% 0	\$0.00	0	\$0.0
3138A8G34	FIFTH THIRD BANK	3	\$293,263.12	21.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,088,842.80	78.78% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,382,105.92	100% 0	\$0.00	0	\$0.0
3138A8G42	FIFTH THIRD BANK	1	\$236,308.29	10.32% 0	\$0.00	NA 0	\$0.0
D130110072	Unavailable	9	\$2,052,707.71	89.68% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,289,016.00	100% 0	\$0.00	0	\$0.0
			. , ,		1		,
3138A8G59	FIFTH THIRD BANK	15	\$2,814,367.51	21.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,416,826.55	78.73% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,231,194.06	100% 0	\$0.00	0	\$0.0
3138A8G67	FIFTH THIRD BANK	14	\$1,470,620.26	82.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$315,514.57	17.66% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,786,134.83	100% 0	\$0.00	0	\$0.0
3138A8G75	FIFTH THIRD BANK	6	\$598,286.83	51.17% 0	\$0.00	NA 0	\$0.0

	Unavailable	5	\$570,950.29	48.83% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,169,237.12	100% 0	\$0.00	0	\$0.
3138A8G83	FIFTH THIRD BANK	85	\$16,078,319.49	43.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$21,179,471.01	56.85% 0	\$0.00	NA 0	\$0.0
Total		161	\$37,257,790.50	100% 0	\$0.00	0	\$0.0
3138A8G91	FIFTH THIRD BANK	1	\$165,000.00	11.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,286,343.15	88.63% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,451,343.15	100% 0	\$0.00	0	\$0.0
3138A8H25	BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	140	\$13,813,118.97	30.82% 0	\$0.00	NA 0	\$0.0
Total		457	\$44,813,956.45	100% 0	\$0.00	0	\$0.0
3138А8Н33	BANK OF AMERICA, N.A.	18	\$4,183,152.28	41.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$5,936,795.66	58.66% 0	\$0.00	NA 0	\$0.0
Total		50	\$10,119,947.94	100% 0	\$0.00	0	\$0.0
3138A8H41	BANK OF AMERICA, N.A.	232	\$15,576,950.22	62.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	133	\$9,392,777.30	37.62% 0	\$0.00	NA 0	\$0.0
Total		365	\$24,969,727.52	100% 0	\$0.00	0	\$0.0
3138A8H58	Unavailable	4	\$2,130,669.49	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$2,130,669.49	100% 0	\$0.00	0	\$0.0
3138A8H66	BANK OF AMERICA, N.A.	11	\$2,687,550.20		\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,407,446.74	73.38% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,094,996.94	100% 0	\$0.00	0	\$0.0
3138A8H74	BANK OF AMERICA, N.A.	26	\$2,516,874.00	62.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,490,775.00	37.2% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,007,649.00	100% 0	\$0.00	0	\$0.0
3138A8H82	BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$594,722.16	11.87% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,011,453.50	100% 0	\$0.00	0	\$0.0
3138A8H90	BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4% 0	\$0.00	NA 0	\$0.0
	IV.A.						

	Unavailable	14	\$2,802,072.34	18.6% 0	\$0.00	NA 0	\$0.0
Total		70	\$15,064,477.62		\$0.00	0	\$0.0
3138A8HA7	FIFTH THIRD BANK	3	\$806,000.00	27.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,111,300.09		\$0.00	NA 0	\$0.0
Total		11	\$2,917,300.09	100% 0	\$0.00	0	\$0.0
3138A8HB5	FIFTH THIRD BANK	3	\$658,183.06		\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,543,731.28		\$0.00	NA 0	\$0.0
Total		21	\$5,201,914.34	100% 0	\$0.00	0	\$0.0
3138A8HC3	FIFTH THIRD BANK	5	\$1,208,824.29	80.6% 0	\$0.00	NA 0	\$0.0
J 10 0 1 1 1	Unavailable	2	\$291,000.00		\$0.00	NA 0	\$0.0
Total		7	\$1,499,824.29	100% 0	\$0.00	0	\$0.0
3138A8HD1	FIFTH THIRD BANK	3	\$802,815.10	25.57% 0	\$0.00	NA 0	\$0.0
3130A011D1	Unavailable	8	\$2,337,100.00		\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavaliauic	11	\$3,139,915.10		\$0.00	0	\$0.0 \$0.0
Total			Ψυσιωνσνιων	100 /0	ΨΟ•ΟΟ		Ψυτ
3138A8HE9	FIFTH THIRD BANK	4	\$1,044,500.00	14.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,198,199.99	85.58% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,242,699.99	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138A8HF6	FIFTH THIRD BANK	30	\$2,444,401.17		\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,451,560.58		\$0.00	NA 0	\$0.0
Total		47	\$3,895,961.75	100% 0	\$0.00	0	\$0.0
3138A8HG4	FIFTH THIRD BANK	3	\$349,700.00	19.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,403,662.12		\$0.00	NA 0	\$0.0
Total		15	\$1,753,362.12	100% 0	\$0.00	0	\$0.0
2120 4 011112	CIETH THIDD DAME	16	ФО 207 400 70	61.48% 0	ΦΩ ΩΩ	NIA O	\$0.0
3138A8HH2	FIFTH THIRD BANK Unavailable	16 10	\$2,207,400.70 \$1,383,005,55		\$0.00	NA 0	\$0.0
Total	Unavanable	26	\$1,383,005.55 \$3,590,406.25		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
विवया		20	\$3,370,400.25	100 70 0	Φυ.υυ		Φυ.,
3138А8НЈ8	FIFTH THIRD BANK	4	\$648,250.00	30.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,483,346.16		\$0.00	NA 0	\$0.0
Total		13	\$2,131,596.16	100% 0	\$0.00	0	\$0.0
3138A8HK5	FIFTH THIRD BANK	8	\$2,091,855.00	30.92% 0	\$0.00	NA 0	\$0.
D10012	Unavailable	18	\$4,674,228.67	69.08% 0	\$0.00	NA 0	\$0.
Total		26	\$6,766,083.67	100% 0	\$0.00	0_	\$0.
3138A8HL3	FIFTH THIRD BANK	20	\$1,452,864.95	48.61% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,535,803.50	51.39% 0	\$0.00	NA 0	\$0.

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Total		33	\$2,988,668.45	100% 0	\$0.00	0	\$0.
3138A8HM1	FIFTH THIRD BANK		\$150,227.49	7.08% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,970,396.87	92.92% 0	\$0.00	NA 0	\$0.
Total		8	\$2,120,624.36		\$0.00	0	\$0.
		\coprod				-	
3138A8HN9	FIFTH THIRD BANK	1	\$287,000.00		\$0.00	NA 0	\$0.
<u> </u>	Unavailable	7	\$1,913,102.18		\$0.00	NA 0	\$0.
Total		8	\$2,200,102.18	100% 0	\$0.00	0	\$0.
3138A8HP4	FIFTH THIRD BANK	2	\$386,000.00	12.59% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,679,484.89	87.41% 0	\$0.00	NA 0	\$0.
Total		11	\$3,065,484.89	100% 0	\$0.00	0	\$0.
2120 1 0770 2	DATABLE DATABL	 	ф гоз го т = :	22.70~		374	- A -
3138A8HQ2	FIFTH THIRD BANK	2	\$522,207.73	23.78% 0	\$0.00	NA 0	\$0.
m ()	Unavailable	6	\$1,673,622.19	76.22% 0	\$0.00	NA 0	\$0.
Total		8	\$2,195,829.92	100% 0	\$0.00	0	\$0.
2120 4 0110 0			фо 400 c10 0 :	75.06%	Φ0.00	NTA O	Φ0
3138A8HR0	FIFTH THIRD BANK	28	\$2,426,618.94	75.86% 0	\$0.00	NA 0	\$0.
Total	Unavailable	9	\$772,193.29 \$3.108.812.23	24.14% 0	\$0.00	NA 0	\$0.
Total		37	\$3,198,812.23	100% 0	\$0.00	0	\$0.
3138A8HS8	FIFTH THIRD BANK	4	\$942,200.00	25.09% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,812,746.37	74.91% 0	\$0.00	NA 0	\$0.
Total		13	\$3,754,946.37	100% 0	\$0.00	0	\$0.
3138A8HU3	BANK OF AMERICA, N.A.	36	\$12,227,584.96	40.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$18,048,978.32	59.61% 0	\$0.00	NA 0	\$0.
Total		95	\$30,276,563.28	100% 0	\$0.00	0	\$0.
3138A8HV1	BANK OF AMERICA, N.A.	91	\$27,584,138.70	69.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$12,352,449.21	30.93% 0	\$0.00	NA 0	\$0.0
Total		129	\$39,936,587.91	100% 0	\$0.00	0	\$0.
3138A8HX7	BANK OF AMERICA, N.A.	12	\$3,341,124.69	31.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,150,925.73	68.16% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,492,050.42	100% 0	\$0.00	0	\$0.0
3138A8HY5	BANK OF AMERICA, N.A.	23	\$3,715,356.66	45.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$4,415,860.36	54.31% 0	\$0.00	NA 0	\$0.0
Total		50	\$8,131,217.02	100% 0	\$0.00	0	\$0.
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3138A8HZ2	BANK OF AMERICA, N.A.	5	\$1,452,915.00	5.76%	\$0.00	NA	\$0.0
	Unavailable	90	\$23,781,927.39	94.24% (\$0.00	NA (\$0.0
Total		95	\$25,234,842.39	100%	\$0.00	(\$0.0
3138A8J23	BANK OF AMERICA, N.A.	64	\$17,796,271.37	88.51%	\$166,766.49	NA	\$0.0
	Unavailable	8	\$2,309,623.12	11.49%	\$0.00	NA (\$0.0
Total		72	\$20,105,894.49	100%	\$166,766.49	(\$0.0
3138A8J49	BANK OF AMERICA, N.A.	988	\$300,047,684.66	100%	\$338,490.90	NA	\$0.0
Total		988	\$300,047,684.66	100%	\$338,490.90	(\$0.0
3138A8J56	BANK OF AMERICA, N.A.	99	\$27,995,476.79	14.04%	\$0.00	NA	\$0.0
	Unavailable	562	\$171,469,670.94	85.96%	\$0.00	NA (\$0.0
Total		661	\$199,465,147.73	100%	\$0.00	(\$0.0
3138A8J64	BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78%	\$0.00	NA	\$0.0
	Unavailable	29	\$8,753,801.00	58.22%	\$0.00	NA (\$0.0
Total		53	\$15,036,420.49	100%	\$0.00	(\$0.0
3138A8J72	BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24%	\$0.00	NA	\$0.0
	Unavailable	10	\$2,980,542.73	19.76%	\$0.00	NA (\$0.0
Total		59	\$15,085,691.25	100%	\$0.00	(\$0.0
3138A8J80	BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17%	\$0.00	NA	\$0.0
	Unavailable	28	\$7,634,661.28	60.83%	\$0.00	NA (\$0.0
Total		45	\$12,550,250.14	100%	\$0.00	(\$0.0
3138A8J98	BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74%	\$0.00	NA	\$0.0
	Unavailable	18	\$4,643,638.00	30.26%	\$0.00	NA (\$0.0
Total		60	\$15,348,244.67	100%	\$0.00	(\$0.0
3138A8JA5	BANK OF AMERICA, N.A.	347	\$81,959,565.68	40.89%			<u> </u>
	Unavailable	560	\$118,482,914.01	59.11%	\$0.00	NA (\$0.0
Total		907	\$200,442,479.69	100%	\$0.00	(\$0.0
3138A8JB3	BANK OF AMERICA, N.A.	117	\$24,541,338.85	48.63%	\$0.00	NA	\$0.0

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	Unavailable	122	\$25,925,033.19	51.37% (\$0.00	NA 0	\$0.
Total		239	\$50,466,372.04	100%	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138A8JC1	N.A.	69	\$4,866,687.21	80.21%	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,200,501.17	19.79% (\$0.00	NA 0	\$0.
Total		86	\$6,067,188.38	100%	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138A8JD9	N.A.	245	\$68,931,317.58	68.9%	\$181,608.42	NA 0	\$0.
	Unavailable	103	\$31,115,297.28	31.1%	\$0.00	NA 0	\$0.
Total		348	\$100,046,614.86	100%	\$181,608.42	0	\$0.
	DANK OF AMERICA						
3138A8JE7	BANK OF AMERICA, N.A.	11	\$3,938,004.22	11.21%	\$0.00	NA 0	\$0.
	Unavailable	108	\$31,190,463.18	88.79% (\$0.00	NA 0	\$0.
Total		119	\$35,128,467.40	100%	\$0.00	0	\$0.
3138A8JF4	BANK OF AMERICA, N.A.	7	\$1,408,391.54	100%	\$0.00	NA 0	\$0.
Total		7	\$1,408,391.54	100%	\$0.00	0	\$0.
3138A8JJ6	BANK OF AMERICA, N.A.	14	\$2,666,541.66	100%	\$0.00	NA 0	\$0.
Total		14	\$2,666,541.66	100%	\$0.00	0	\$0.
3138A8JK3	BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61%	\$0.00	NA 0	\$0.
	Unavailable	82	\$21,900,863.58	72.39% (\$0.00	NA 0	\$0.
Total		108	\$30,251,948.72	100%	\$0.00	0	\$0.
3138A8JL1	BANK OF AMERICA, N.A.	34	\$10,562,526.51	52.44%	\$0.00	NA 0	\$0.
	Unavailable	32	\$9,580,555.49	47.56% (\$0.00	NA 0	\$0.
Total		66	\$20,143,082.00	100%	\$0.00	0	\$0.
	DANIZ OF AMERICA						
3138A8JM9	BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47% (\$0.00	NA 0	\$0.
	Unavailable	197	\$42,584,188.00	84.53% (NA 0	
Total		237	\$50,375,672.86	100%	\$0.00	0	\$0.
3138A8JN7	BANK OF AMERICA,	62	\$14,312,643.45	28.39% (\$0.00	NA 0	\$0.
J130/10 J 11/	N.A.						
m	Unavailable	156	\$36,094,974.37	71.61%		NA 0	
Total		218	\$50,407,617.82	100%	\$0.00	0	\$0.
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	BANK OF AMERICA,	<u> </u>					<u>T</u>	
3138A8JP2	N.A.	381	\$221,483,338.39	88.46% 0	\$0.00	NA 0		\$0.
	Unavailable	52	\$28,906,790.09		\$0.00	NA 0		\$0.0
Total		433	\$250,390,128.48	100% 0	\$0.00	0)	\$0.
3138A8JQ0	BANK OF AMERICA,	299	\$35,268,921.54	58.62% 0	\$0.00	NA 0		\$0.0
3130A0JQ0	N.A.						_	
	Unavailable	211	\$24,900,579.18		\$0.00	NA 0		\$0.0
Total	+	510	\$60,169,500.72	100% 0	\$0.00	0	+	\$0.
3138A8JR8	BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73% 0	\$0.00	NA 0	0	\$0.0
	Unavailable	16	' / /	 	\$0.00	NA 0)	\$0.
Total		92	\$15,066,531.54	100% 0	\$0.00)	\$0.
3138A8JS6	BANK OF AMERICA, N.A.	10	\$3,465,171.02	32.36% 0	\$0.00	NA 0	0	\$0.0
	Unavailable	25	\$7,243,196.17	67.64% 0	\$0.00	NA 0	0	\$0.
Total		35	\$10,708,367.19	 	\$0.00		0	\$0.0
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3138A8JT4	BANK OF AMERICA, N.A.	3	\$1,338,210.00		\$0.00	NA 0	_	\$0.
	Unavailable	82	\$23,812,954.72		\$0.00	NA 0		\$0.
Total		85	\$25,151,164.72	100% 0	\$0.00		0	\$0.0
3138A8JU1	BANK OF AMERICA, N.A.	85	\$8,429,281.90	83.64% 0	\$0.00	NA 0	0	\$0.
	Unavailable	17	\$1,648,987.26	16.36% 0	\$0.00	NA 0	0	\$0.
Total		102	\$10,078,269.16	100% 0	\$0.00	0)	\$0.
3138A8JV9	BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27% 0	\$0.00	NA 0	0	\$0.
	Unavailable	278	\$62,703,516.75	41.73% 0	\$0.00	NA 0	J	\$0.
Total		623	\$150,258,715.49	100% 0	\$0.00		0	\$0.
3138A8JW7	BANK OF AMERICA, N.A.	25	\$6,322,402.35	65.06% 0	\$0.00	NA 0	0	\$0.
	Unavailable	14	\$3,395,368.90	34.94% 0	\$0.00	NA 0	J	\$0.
Total		39	\$9,717,771.25	100% 0	\$0.00		<u>) </u>	\$0.
3138A8JX5	BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$16,087,786.17		\$0.00	NA 0	<u>)</u>	\$0.
Total		130	\$34,999,253.58	100% 0	\$0.00	0	0	\$0.
3138A8JY3	BANK OF AMERICA,	150	\$41,819,446.97	36.34% 0	\$0.00	NA 0	0	\$0.

	N.A.	1	1	1 1			
	Unavailable	249	\$73,257,265.23	63.66%	0 \$0.00	NA 0	\$0.
Total		399	\$115,076,712.20	100%	0 \$0.00	0	\$0.0
3138A8JZ0	BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02%	1 \$274,058.41	NA 0	\$0.0
	Unavailable	9	\$2,223,539.89	12.98%	0 \$0.00	NA 0	\$0.0
Total		68			1 \$274,058.41	0	\$0.
3138A8K21	BANK OF AMERICA, N.A.	181	\$47,568,379.56	59.21%	0 \$0.00	NA 0	\$0.
	Unavailable	121	\$32,767,261.00	40.79%	0 \$0.00	NA 0	\$0.0
Total		302	\$80,335,640.56	100%	0 \$0.00	0	\$0.
3138A8K39	BANK OF AMERICA, N.A.	32	, , ,		·	NA 0	\$0.0
	Unavailable	5		1	- 	NA 0	\$0.
Total		37	\$10,053,471.00	100% 0	0 \$0.00	0	\$0.0
3138A8K47	BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	40	\$11,456,539.78	45.51%	0 \$0.00	NA 0	\$0.
Total		93	\$25,174,599.62	100%	0 \$0.00	0	\$0.0
3138A8K54	BANK OF AMERICA, N.A.	246			·	NA 0	\$0.
	Unavailable	82	\$14,254,427.09	28.34%	0 \$0.00	NA 0	\$0.
Total		328	\$50,291,850.89	100% 0	0 \$0.00	0	\$0.
3138A8K62	BANK OF AMERICA, N.A.	119			·	NA 0	\$0.
	Unavailable	79	, , , , , , , , , , , , , , , , , , ,	1 1		NA 0	\$0.
Total		198	\$50,061,094.08			0	\$0.
3138A8K70	BANK OF AMERICA, N.A.	45	\$3,075,405.09			NA 0	\$0.
	Unavailable	35	\$2,476,306.06			NA 0	\$0.
Total		80	\$5,551,711.15	100% 0	0 \$0.00	0	\$0.
3138A8K88	BANK OF AMERICA, N.A.	46	. , ,		·	NA 0	\$0.
	Unavailable	57		1		NA 0	\$0.
Total		103	\$10,093,061.33	100% 0	0 \$0.00		\$0.
3138A8K96	BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84%	0 \$0.00	NA 0	\$0.

	Unavailable	95	\$24,281,281.82	48.16%	0 \$0.00	NA	0	\$0.0
Total		185	\$50,418,879.67	100%	0 \$0.00		0	\$0.0
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3138A8KA3	BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$559,400.00	3.68% 0	0 \$0.00	NA	0	\$0.0
Total		67	\$15,190,390.46				0	\$0.0
					\Box		1	
3138A8KB1	Unavailable	1	\$216,452.90		1	NA	0	\$0.0
Total		1	\$216,452.90	100% 0	0 \$0.00		0	\$0.0
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3138A8KC9	BANK OF AMERICA, N.A.	1	\$117,200.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$117,200.00	100% 0	0 \$0.00		0	\$0.0
<u> </u>	DANIZ OF AMEDICA		·	, 	+	, 	+	
3138A8KE5	BANK OF AMERICA, N.A.	311	\$21,677,257.01	61.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	192	\$13,452,897.89	38.29% 0	0 \$0.00	NA	0	\$0.0
Total		503	\$35,130,154.90	100%	0 \$0.00		0	\$0.0
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3138A8KF2	BANK OF AMERICA, N.A.	578	\$124,074,509.60	82.67%	1 \$157,383.06	NA	0	\$0.0
	Unavailable	128	\$26,011,110.33	17.33% 0	0 \$0.00	NA	0	\$0.0
Total		706	\$150,085,619.93		1 \$157,383.06		0	\$0.0
							Д.	
3138A8KG0	BANK OF AMERICA, N.A.	276	\$58,863,366.87	58.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	227	\$41,380,198.17	41.28% 0	0 \$0.00	NA	0	\$0.0
Total		503	\$100,243,565.04	100%	0 \$0.00		0	\$0.0
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3138A8KH8	BANK OF AMERICA, N.A.	399	\$39,207,396.70	64.76%	\$0.00	NA	0	\$0.0
	Unavailable	219	\$21,337,016.01	35.24% 0	0 \$0.00	NA	0	\$0.0
Total		618	\$60,544,412.71	100%	0 \$0.00		0	\$0.0
		<u> </u>			1		+	
3138A8KJ4	BANK OF AMERICA, N.A.	205	\$24,163,334.90	60.09% 1	1 \$112,528.83	NA	0	\$0.0
	Unavailable	136	\$16,048,618.16	39.91%	0 \$0.00	NA	0	\$0.
Total		341	\$40,211,953.06	100% 1	1 \$112,528.83		0	\$0.0
	DANIV OF AMEDICA		i -		+		+	
3138A8KK1	BANK OF AMERICA, N.A.	116	\$13,654,381.92			NA	0	\$0.0
	Unavailable	115	\$13,518,087.75			NA	0	\$0.
Total		231	\$27,172,469.67	100% 0	0 \$0.00		0	\$0.
3138A8KL9		39	\$9,477,988.61	78.26% 0	0 \$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
	Unavailable	11	\$2,633,115.68	21.74% 0	\$0.00	NA 0	\$0.
Total		50	\$12,111,104.29	100% 0	\$0.00	0	\$0.
3138A8KM7	BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15% 0	\$0.00	NA 0	\$0.
	Unavailable	146	\$23,695,306.45	54.85% 0	\$0.00	NA 0	\$0.
Total		266	\$43,201,527.21	100% 0	\$0.00	0	\$0.
3138A8KN5	BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,625,987.06	71.59% 0	\$0.00	NA 0	\$0.
Total		19	\$5,064,902.58	100% 0	\$0.00	0	\$0.
3138A8KP0	BANK OF AMERICA, N.A.	12	\$1,623,930.00	80.44% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$395,000.00	19.56% 0	\$0.00	NA 0	\$0.
Total		15	\$2,018,930.00	100% 0	\$0.00	0	\$0.
3138A8KQ8	BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$1,488,635.23	49.45% 0	\$0.00	NA 0	\$0.
Total		52	\$3,010,324.22	100% 0	\$0.00	0	\$0.
3138A8KR6	BANK OF AMERICA, N.A.	6	\$543,194.00	53.93% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$464,113.83	46.07% 0	\$0.00	NA 0	\$0.
Total		11	\$1,007,307.83	100% 0	\$0.00	0	\$0.
3138A8KS4	BANK OF AMERICA, N.A.	4	\$615,080.00	56.75% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$468,810.25	43.25% 0	\$0.00	NA 0	\$0.
Total		7	\$1,083,890.25	100% 0	\$0.00	0	\$0.
3138A8KT2	BANK OF AMERICA, N.A.	3	\$594,085.00	58.76% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$417,000.00	41.24% 0	\$0.00	NA 0	\$0.
Total		4	\$1,011,085.00	100% 0	\$0.00	0	\$0.
3138A8KU9	BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95% 0	\$0.00	NA 0	\$0.
	Unavailable	141	\$19,339,008.89	60.05% 0	\$0.00	NA 0	\$0.
Total		235	\$32,202,764.70	100% 0	\$0.00	0	\$0.
3138A8KV7	BANK OF AMERICA,	305	\$20,004,991.83	62.21% 0	\$0.00	NA 0	\$0.

	N.A.						
	Unavailable	178	\$12,151,354.73	37.79% 0	\$0.00	NA 0	\$0.0
Total		483	\$32,156,346.56	100% 0	\$0.00	0	\$0.0
	DANK OF AMEDICA	\longmapsto					
3138A8KW5	BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	162	\$15,886,698.76	63.23% 0	\$0.00	NA 0	\$0.0
Total		257	\$25,125,200.81	100% 0	\$0.00	0	\$0.0
 	DANIZ OF AMEDICA	\longrightarrow	,			- 	
3138A8KX3	BANK OF AMERICA, N.A.	112	\$10,893,658.00	77.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,167,950.00	22.53% 0	\$0.00	NA 0	\$0.0
Total		144	\$14,061,608.00	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,	\longrightarrow	i 			-++	
3138A8KY1	N.A.	32	\$7,823,213.39	51.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,274,435.25	48.18% 0	\$0.00	NA 0	\$0.0
Total		58	\$15,097,648.64	100% 0	\$0.00	0	\$0.0
 	DANIZ OF AMEDICA	\longrightarrow					
3138A8KZ8	BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	291	\$75,664,965.92	75.26% 0	\$0.00	NA 0	\$0.0
Total		380	\$100,543,310.20	100% 0	\$0.00	0	\$0.0
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3138A8L87	THE BRANCH BANKING AND	14	\$2,717,933.25	100% 0	\$0.00	NA 0	\$0.0
5150116257	TRUST COMPANY		Ψ 2 , ,	100,	# 0	1 11 2	4
Total		14	\$2,717,933.25	100% 0	\$0.00	0	\$0.0
	THE DD ANOH	\longrightarrow	i 				
3138A8L95	THE BRANCH BANKING AND	20	\$3,358,417.71	100% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY	1	Ψ5,550,		ΨΟ.ΟΟ		Ψ σ τ τ
Total		20	\$3,358,417.71	100% 0	\$0.00	0	\$0.0
	DANIZ OF AMERICA	\longrightarrow		+			
3138A8LA2	BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$10,627,843.36	42.16% 0	\$0.00	NA 0	\$0.0
Total		95	\$25,206,472.92	100% 0	\$0.00	0	\$0.0
		\longrightarrow		$-\!$			
3138A8LB0	BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$6,742,410.39	22.64% 0	\$0.00	NA 0	\$0.0
Total		216		100% 0	\$0.00	0	\$0.0
		igwdow	,	$-\!$			
3138A8LC8	BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	246	\$17,365,077.83	43.01% 0	\$0.00	NA 0	\$0.0

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Total		574	\$40 375 507 40	100% 0	\$0.00	0	\$0.
1 Utal		5/4	\$40,375,507.49	100%0	φυ.υυ		<u> </u>
3138A8LD6	BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17% 0	\$0.00	NA 0	\$0
	Unavailable	187	\$54,743,288.84	43.83% 0	\$0.00	NA 0	\$0.
Total	_	438	\$124,902,639.18	100% 0	\$0.00	0	\$0.
3138A8LE4	BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$26,498,164.72	52.58% 0	\$0.00	NA 0	\$0.
Total		189	\$50,393,962.31	100% 0	\$0.00	0	\$0.
3138A8LF1	BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$11,058,336.85	73.16% 0	\$0.00	NA 0	\$0.
Total		65	\$15,116,204.85	100% 0	\$0.00	0	\$0.
3138A8LG9	BANK OF AMERICA, N.A.	21	\$5,848,214.96	71.28% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,356,319.30	28.72% 0	\$0.00	NA 0	\$0.
Total		28	\$8,204,534.26	100% 0	\$0.00	0	\$0.
3138A8LH7	BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37% 0	\$0.00	NA 0	\$0.
	Unavailable	96	\$56,900,811.85	56.63% 0	\$0.00	NA 0	\$0.
Total		170	\$100,478,473.07	100% 0	\$0.00	0	\$0.
3138A8LL8	BANK OF AMERICA, N.A.	92	\$23,199,732.82	92.18% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,968,700.00	7.82% 0	\$0.00	NA 0	\$0.
Total		100	\$25,168,432.82	100% 0	\$0.00	0	\$0.
3138A8LM6	BANK OF AMERICA, N.A.	65	\$18,841,129.79	53.47% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$16,396,518.67	46.53% 0	\$0.00	NA 0	\$0.
Total		121	\$35,237,648.46	100% 0	\$0.00	0	\$0.
3138A8LN4	BANK OF AMERICA, N.A.	139	\$41,533,781.48	31.87% 0	\$0.00	NA 0	\$0.
	Unavailable	290	\$88,799,483.56		\$0.00	NA 0	\$0.
Total	_	429	\$130,333,265.04	100% 0	\$0.00	0	\$0.
3138A8LQ7	BANK OF AMERICA, N.A.	14	\$3,353,685.07	51.1% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,208,749.74		\$0.00	NA 0	\$0.
Total		26	\$6,562,434.81	100% 0	\$0.00	0	\$0.

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	BANK OF AMERICA,						
3138A8LR5	N.A.	7	\$1,887,436.39	17.96% 0	·	NA 0	\$0.0
	Unavailable	34	\$8,623,665.11	82.04% 0		NA 0	\$0.0
Total		41	\$10,511,101.50	100% 0	\$0.00	0	\$0.
3138A8LS3	BANK OF AMERICA, N.A.	1	\$352,000.00	13.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,298,587.22	86.72% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,650,587.22	100% 0	\$0.00	0	\$0.
3138A8LT1	BANK OF AMERICA, N.A.	65	\$6,456,871.00	80.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,576,713.26	19.63% 0	\$0.00	NA 0	\$0.0
Total		81	\$8,033,584.26	100% 0	\$0.00	0	\$0.0
3138A8LU8	BANK OF AMERICA, N.A.	401	\$93,619,466.64	93.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$6,837,025.80	6.81% 0	\$0.00	NA 0	\$0.0
Total		431	\$100,456,492.44	100% 0	\$0.00	0	\$0.0
3138A8LV6	BANK OF AMERICA, N.A.	73	\$41,286,527.00	81.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$9,081,988.75	18.03% 0	\$0.00	NA 0	\$0.0
Total		90	\$50,368,515.75	100% 0	\$0.00	0	\$0.0
3138A8M86	GUARANTY BANK F.S.B.	5	\$1,435,051.89	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,435,051.89	100% 0	\$0.00	0	\$0.0
3138A8M94	GUARANTY BANK F.S.B.	9	\$1,632,392.69	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,632,392.69	100% 0	\$0.00	0	\$0.0
3138A8MA1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,554,344.13	100% 0	\$0.00	0	\$0.0
3138A8MB9	Unavailable	6	\$1,151,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,151,400.00	100% 0	\$0.00	0	\$0.0
3138A8MC7	FIRST PLACE BANK	14	\$2,959,136.13	77.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$838,968.94	22.09% 0		NA 0	\$0.0
Total		17	\$3,798,105.07	100% 0		0	\$0.0
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3138A8MD5	PNC BANK, N.A.	581	\$167,760,147.34	100%		NA 0	\$0.0
Total		581	\$167,760,147.34	100%	\$0.00	0	\$0.0
		107	+ 202 22	1000/1	÷ : == 00 7 04		20.4
3138A8ME3	PNC BANK, N.A.	127	\$33,537,003.22		\$407,985.01	NA 0	\$0.0
Total		127	\$33,537,003.22	100% 1	\$407,985.01	0	\$0.0
3138A8MF0	PNC BANK, N.A.	23	\$4,825,678.08	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,825,678.08	100%	\$0.00	0	\$0.0
3138A8MG8	PNC BANK, N.A.	10	\$1,442,842.77	100% 0	\$0.00	NA 0	\$0.0
Total	,	10	\$1,442,842.77	100%		0	\$0.0
	STONEGATE						
3138A8MJ2	MORTGAGE	3	\$740,000.00	45.3%	\$0.00	NA 0	\$0.0
	CORPORATION		,				,
	Unavailable	4	\$893,500.00	54.7%	1	NA 0	\$0.0
Total		7	\$1,633,500.00	100%	\$0.00	0	\$0.0
3138A8ML7	Unavailable	2	\$137,731.04	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	2	\$137,731.04 \$137,731.04	100% 0		0	\$0.0
1 Otal			\$137,731.04	100 % 0	φυ.υυ		φυ.ι
3138A8MM5	Unavailable	1	\$111,146.24	100%	\$0.00	NA 0	\$0.0
Total		1	\$111,146.24	100%	\$0.00	0	\$0.0
3138A8MN3	Unavailable	1	\$77,502.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$77,502.37	100%		0	\$0.0
3138A8MP8	Unavailable	1	\$108,109.51	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	1	\$108,109.51	100%		0	\$0.0
3138A8MQ6	Unavailable	1	\$35,948.13	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	1	\$35,948.13	100% 0		NA 0	\$0.0 \$0.0
			ψ55,740.15	100 /6 0	ΨΟ.ΟΟ		φυι
3138A8MR4	Unavailable	1	\$103,500.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$103,500.00	100%	\$0.00	0	\$0.0
2120 A ON 452	Unavailable		\$222,000,21	1000/	\$0.00	NT A O	ታ ለ 4
3138A8MS2	Unavailable	3	\$322,900.21	100% 0		NA 0	\$0.0
Total		3	\$322,900.21	100% 0	\$0.00		\$0.0
3138A8MT0	Unavailable	1	\$48,729.56	100%	\$0.00	NA 0	\$0.0
Total		1	\$48,729.56	100%		0	\$0.0
	Unavailable				†		\$0.0
Total		2	\$234,666.97	100% 0	\$0.00	0	\$0.0
3138A8MV5	Unavailable	1	\$104.864.84	100%	\$0.00	NA 0	\$0.0
3138A8MT0 Total 3138A8MU7 Total 3138A8MV5	Unavailable Unavailable Unavailable Unavailable	1 1 2 2 2			\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	

Total		1	\$104,864.84	100% 0	\$0.00	0	\$0.
3138A8MW3	Unavailable	1	\$61,632.94	100% 0	\$0.00	NA 0	\$0.
Total		1	\$61,632.94	100% 0	\$0.00	0	\$0.
			,				
3138A8MX1	Unavailable	1	\$137,560.21	100% 0	\$0.00	NA 0	\$0.
Total		1	\$137,560.21	100% 0	\$0.00	0	\$0.
3138A8NA0	GUARANTY BANK F.S.B.	10	\$1,148,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,148,125.00	100% 0	\$0.00	0	\$0.
3138A8NB8	PNC BANK, N.A.	19	\$1,927,390.12	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,927,390.12	100% 0	\$0.00	0	\$0.
3138A8NC6	STATE FARM BANK, FSB	20	\$1,633,231.07	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,633,231.07	100% 0	\$0.00	0	\$0.0
3138A8NJ1	Unavailable	18	\$3,615,657.87	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,615,657.87	100% 0	\$0.00	0	\$0.0
3138A8NK8	Unavailable	13	\$2,195,503.23	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,195,503.23	100% 0	\$0.00	0	\$0.0
3138A8NL6	CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,066,580.98	90.79% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,174,759.62	100% 0	\$0.00	0	\$0.0
3138A8NN2	Unavailable	21	\$1,324,520.03	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,324,520.03	100% 0	\$0.00	0	\$0.0
3138A8NQ5	Unavailable	13	\$1,115,534.88	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,115,534.88	100% 0	\$0.00	0	\$0.
3138A8NR3	Unavailable	16	\$1,329,924.18	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,329,924.18	100% 0	\$0.00	0	\$0.0
3138A8NS1	RBS CITIZENS, NA	86	\$23,252,619.03	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$23,252,619.03	100% 0	\$0.00	0	\$0.0
3138A8PK6	PNC BANK, N.A.	11	\$2,321,565.65	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,321,565.65	100% 0	\$0.00	0	\$0.0

3138A8PL4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100% 0	\$0.00	NA	\$0.0
Total	IKUSI COMITMI	9	\$1,125,431.85	100% 0	\$0.00	(\$0.0
1 Otal		,	φ1,123, 4 31.03	100 /6 0	φυ.υυ		<i>y</i> φυ.
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,863,521.79	100% 0	\$0.00	(\$0.0
3138A8PN0	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$861,017.63	35.43% 0	\$0.00	NA (\$0.0
Total		8	\$2,430,437.54	100% 0	\$0.00	(\$0.
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$867,583.87	19.32% 0	\$0.00	NA (1
Total		21	\$4,490,358.38	100% 0	\$0.00	(\$0.0
3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76% 0	·		\$0.0
	Unavailable	6	\$1,539,370.33	55.24% 0	i	NA (1
Total		12	\$2,786,595.86	100% 0	\$0.00	(\$0.0
3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6% 0	\$0.00	NA (\$0.0
	Unavailable	2	\$234,663.99	21.4% 0	\$0.00	NA (\$0.0
Total		5	\$1,096,583.99	100% 0	\$0.00	(\$0.0
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99% 0		NA (\$0.0
	Unavailable	1	\$170,808.38	14.01% 0		NA (\$0.0
Total		6	\$1,219,391.41	100% 0	\$0.00	(\$0.0
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08% 0	\$0.00	NA (\$0.0
	Unavailable	7	\$1,102,697.03	61.92% 0		NA (\$0.0
Total		10	\$1,780,733.65	100% 0	\$0.00	(\$0.0
3138A8PU4	WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08% 0			
	Unavailable	713	\$220,085,872.35	68.92% 0		NA (
Total		1,024	\$319,357,058.27	100% 0	\$0.00	(\$0.0
3138A8PV2	WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42% 0	\$0.00	NA (\$0.0

	T.T.,	1.40	¢42.660.057.50	70.5007.0	\$0.00	NIA	0	ΦΩ.
T 4-1	Unavailable	148	\$42,668,957.58		 	NA		\$0.0
Total		187	\$53,618,037.58	100% 0	\$0.00		0	\$0.
	WELLS FARGO	7.0	21.5.21.5.55.0.5		фо оо	27.4	1	ΦΩ.
3138A8PW0	BANK, N.A.	70	\$16,215,556.36	52.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,639,757.81	47.45% 0		NA	0	\$0.
Total		128	\$30,855,314.17	100% 0	\$0.00		0	\$0.
	TITLY OF PARCO						+	
3138A8PX8	WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$32,422,032.35	77.71% 0	\$0.00	NA	0	\$0.0
Total	Charanacio	212	\$41,723,515.87	100% 0			0	\$0.0
3138A8PY6	WELLS FARGO BANK, N.A.	10	\$1,226,100.00	23.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,929,619.74	76.22% 0	\$0.00	NA	0	\$0.0
Total		42	\$5,155,719.74	100% 0	\$0.00		0	\$0.
							1	
3138A8PZ3	WELLS FARGO BANK, N.A.	6	\$3,322,000.00	23.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$10,874,190.00	76.6% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	26	\$14,196,190.00	100% 0			0	\$0.0 \$0.0
2 0 0 0 1		20	ψ1 1,120,120.00	100 /0 0	ΨΟ•ΟΟ			ΨΨ•
3138A8SX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$11,010,158.03	49.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,246,602.94	50.53% 0	\$0.00	NA	0	\$0.0
Total		93	\$22,256,760.97	100% 0	\$0.00		0	\$0.
	DD 0.03 2-						\perp	
3138A8SY3	PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100% 0	\$0.00	NA	0	\$0.0
Total	MORTOAGE, ELC	8	\$1,093,165.62	100% 0	\$0.00		0	\$0.0
2 7001			Ψ1,070,100,02	100 /0 0	Ψυ•υυ		<u> </u>	ψυ•
3138A8V37	FIFTH THIRD BANK	3	\$489,900.00	20.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,855,318.86	79.11% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,345,218.86	100% 0	\$0.00		0	\$0.
2129 A 93/45	EIETH THIDD DANK	15	\$1 244 766 00	66 1207 0	\$0.00	NT A	0	\$0.4
3138A8V45	FIFTH THIRD BANK Unavailable	15 7	\$1,244,766.09 \$637,528.36	66.13% 0 33.87% 0	1	NA NA	_	\$0.0 \$0.0
Total	Onavanaoic	22	\$1,882,294.45	100% 0		IVA	0	\$0.0 \$0.0
			1 7		7 3.30		1	+ 30
3138A8V52	FIFTH THIRD BANK	20	\$2,575,468.42	77.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$755,857.96	22.69% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,331,326.38	100% 0	\$0.00		0	\$0.
2120 4 637.60		2.5	фд г . (1 0 0 0 7 5	4405~	40.00	***		40
3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85% 0	\$0.00	NA	U	\$0.0

	Unavailable	34	\$9,276,662.35	55.15% 0	\$0.00	NA 0	\$0.0
Total		69	\$16,820,670.88		\$0.00	0	\$0.0
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00		\$0.00	NA 0	\$0.0
	Unavailable	31	\$6,190,164.35	1 1	\$0.00	NA 0	\$0.0
Total		47	\$8,303,242.35	100% 0	\$0.00	0	\$0.0
			÷: 006 504 74	122000	\$0.00	7740	40
3138A8V86	Unavailable	5	\$1,096,524.74		\$0.00	NA 0	\$0.0
Total		5	\$1,096,524.74	100% 0	\$0.00		\$0.0
3138A8V94	COLONIAL SAVINGS FA	10	\$1,714,871.64		\$0.00	NA 0	\$0.0
	Unavailable	5	\$619,808.44		\$0.00	NA 0	\$0.0
Total		15	\$2,334,680.08	100% 0	\$0.00	0	\$0.0
3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10		\$0.00	NA 0	\$0.0
	Unavailable	3	\$293,662.49		\$0.00	NA 0	\$0.0
Total	+	43	\$4,185,729.59	100% 0	\$0.00	0	\$0.0
3138A8W36	CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,775,094.20	100% 0	\$0.00	0	\$0.0
3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06		\$0.00	NA 0	\$0.0
Total		138	\$10,081,579.06	100% 0	\$0.00	0	\$0.0
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40		\$0.00	NA 0	\$0.0
	Unavailable	3	\$564,608.79		\$0.00	NA 0	\$0.0
Total		18	\$3,879,633.19	100% 0	\$0.00	0	\$0.
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02		\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,027,706.67	4.29% 0	\$0.00	NA 0	\$0.
Total		186	\$23,959,216.69	100% 0	\$0.00	0	\$0.0
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44		\$0.00	NA 0	\$0.
	Unavailable	7	\$874,054.12	.	\$0.00	NA 0	\$0.
Total		74	\$9,538,230.56	100% 0	\$0.00	0	\$0.
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38% 0	\$0.00	NA 0	\$0.
	Unavailable	146	\$36,822,962.94	86.62% 0	\$0.00	NA 0	\$0.

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Total		166	\$42,509,928.80	100% 0	\$0.00	0	\$0.
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,427,287.87	78.09% 0		NA 0	\$0.
Total		13	\$3,108,479.53	100% 0	\$0.00	0	\$0.
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$9,566,266.56	63.98% 0	\$0.00	NA 0	\$0.
Total		98	\$14,952,311.49	100% 0	\$0.00	0	\$0.
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$3,142,106.66	41.85% 0	\$0.00	NA 0	\$0.
Total		55	\$7,507,737.84	100% 0		0	\$0.
3138A8WC6	EVERBANK	2	\$233,127.53	13.39% 0	1	NA 0	\$0.
<u> </u>	Unavailable	7	\$1,507,349.07	86.61% 0	1 1	NA 0	\$0.
Total		9	\$1,740,476.60	100% 0	\$0.00	0	\$0.
3138A8WD4	EVERBANK	124	\$22,008,964.53	56.77% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$16,756,523.85	43.23% 0	\$0.00	NA 0	\$0.
Total		206	\$38,765,488.38	100% 0	\$0.00	0	\$0.
3138A8WE2	EVERBANK	93	\$12,051,307.19	51.7% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$11,258,263.55	48.3% 0	1	NA 0	\$0.
Total		152	\$23,309,570.74	100% 0		0	\$0.
3138A8WF9	EVERBANK	4	\$350,661.37	34.63% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$662,052.64			NA 0	
Total		10	\$1,012,714.01	100% 0		0	\$0.
3138A8WG7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,182,000.00	100% 0	\$0.00	0	\$0.
3138A8WH5	MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,156,500.00	100% 0	\$0.00	0	\$0.
3138A8WJ1	MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100% 0	\$0.00	NA 0	\$0.

Total		9	\$2,580,500.00	100% 0	\$0.00	0	\$0.
3138A8WK8	MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100% 0	\$0.00	NA 0	\$0.
Total		188	\$38,907,789.42	100% 0	\$0.00	0	\$0.
3138A8WL6	MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,740,300.00	100% 0	\$0.00	0	\$0.
3138A8WM4	MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100% 0	\$0.00	NA 0	\$0.
Total		38	\$10,098,635.00	100% 0	\$0.00	0	\$0.
3138A8WN2	MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$6,701,400.00	100% 0	\$0.00	0	\$0.
3138A8WP7	MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100% 0	\$0.00	NA 0	\$0.0
Total		215	\$56,394,022.27	100% 0	\$0.00	0	\$0.
3138A8WQ5	MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100% 0	\$0.00	NA 0	\$0.
Total		39	\$9,794,286.00	100% 0	\$0.00	0	\$0.
3138A8WR3	MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,297,486.00	100% 0	\$0.00	0	\$0.
3138A8WS1	TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,361,500.00	72.67% 0	\$0.00	NA 0	\$0.
Total		8	\$1,873,500.00	100% 0	\$0.00	0	\$0.
3138A8WT9	PNC BANK, N.A.	10	\$1,030,072.14	100% 0	\$0.00	NA 0	\$0.
Total	FINC DAINK, IN.A.	10	\$1,030,072.14 \$1,030,072.14	100% 0	\$0.00	NA U	\$0. \$0.
10441		10	Ψ1,000,072.14	100 /0 0	ψυ•υυ		ψυ.
3138A8WU6	CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24% 0	\$0.00	NA 0	\$0.

	Unavailable	128	\$39,052,413.16		\$0.00	NA 0	\$0.0
Total		168	\$50,218,718.53	100% 0	\$0.00	0	\$0.
3138A8WV4	CHASE HOME	3	\$1,125,420.11	81.82% 0	\$0.00	NA 0	\$0.0
3138A6 VV V 4	FINANCE, LLC		. , ,		·		
	Unavailable	1	\$250,000.00		\$0.00	NA 0	\$0.0
Total		4	\$1,375,420.11	100% 0	\$0.00	0	\$0.0
		\longrightarrow	,				
3138A8WW2	CHASE HOME	259	\$60,929,930.13	56.06% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC						
	Unavailable	191	\$47,758,119.26		\$0.00	NA 0	\$0.0
Total		450	\$108,688,049.39	100% 0	\$0.00	0	\$0.0
 	CITA CE HOME	\longrightarrow	,———	,————			—
3138A8WX0	CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$26,526,187.50	26.71% 0	\$0.00	NA 0	\$0.0
m 4-1	Unavanable	1			·	NAU	
Total		443	\$99,300,878.00	100% 0	\$0.00	<u> U </u>	\$0.0
	CHASE HOME	+	,——	,———			—
3138A8WY8	FINANCE, LLC	20	\$3,132,298.28	73.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,147,113.05	26.81% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuore	25	\$4,279,411.33		\$0.00	0	\$0.0
Total		 	Ψτ9=129-12	100 /0	ΨΟΨΟ		Ψ
	CHASE HOME	146	÷1 : 110 002 04	22 (40)	40.00	3740	ΦΩ.
3138A8WZ5	FINANCE, LLC	146	\$14,119,023.24	98.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$194,884.09		\$0.00	NA 0	\$0.0
Total		148	\$14,313,907.33		\$0.00	0	\$0.0
3138A8XA9	CHASE HOME	448	\$92,444,099.13	66.97% 0	\$0.00	NA 0	\$0.0
3130A0AA)	FINANCE, LLC		. , ,		·		
	Unavailable	185	' / /		\$0.00	NA 0	\$0.0
Total		633	\$138,035,342.57	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow		———			
3138A8XB7	CHASE HOME	83	\$25,167,542.38	21.54% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC Unavailable		. , ,				
Total	Unavanable	333	\$91,688,814.71 \$116,856,357.09	78.46% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 otai		416	\$110,850,357.07	100%	<u> </u>	U	Ф U.
 	CHASE HOME	+	ı 				
3138A8XC5	FINANCE, LLC	46	\$4,415,732.87	89.8% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5	\$501,427.96	10.2% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaolo	51	\$4,917,160.83		\$0.00	0	\$0.0 \$0.0
Total		+	Ψ79/1/9100.00	100 /0 0	Ψυ•υυ		Ψυτ
	CHASE HOME	+ -					* 2
3138A8XD3	FINANCE, LLC	52	\$3,972,759.23	95.06% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	3	\$206,443.29	4.94% 0	\$0.00	NA 0	\$0.0

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Total		55	\$4,179,202.52	100%	0	\$0.00		0	\$0.
3138A8XE1	CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43%		\$0.00	NA	0	\$0.
	Unavailable	28	\$6,338,076.55		_	\$0.00	NA		\$0.
Total		31	\$6,773,502.96	100%	0	\$0.00		0	\$0.
	CVI AGE VIOLEE				-			H	
3138A8XF8	CHASE HOME FINANCE, LLC	11	\$2,010,679.19		_	\$0.00	NA	Ш	\$0.
	Unavailable	5	\$1,033,116.75	33.94%	_	\$0.00	NA		\$0.
Total		16	\$3,043,795.94	100%	0	\$0.00		0	\$0.
3138A8XG6	CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$38,245,831.71	76.61%	0	\$0.00	NA	0	\$0.
Total		166	\$49,925,783.54			\$0.00		0	\$0.
								Ш	
3138A8XH4	CHASE HOME FINANCE, LLC	1	\$99,575.85	1%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,878,315.49	99%	0	\$0.00	NA	0	\$0.
Total		33	\$9,977,891.34	100%	0	\$0.00		0	\$0.
3138A8XJ0	CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$14,964,751.03	55.65%	0	\$0.00	NA	0	\$0.
Total		98	\$26,891,435.55	100%	0	\$0.00		0	\$0.
3138A8XK7	CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,431,051.12	27.94%	0	\$0.00	NA		\$0.
Total		48	\$12,280,099.35	100%	0	\$0.00		0	\$0.
3138A8XL5	CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,962,609.90	38.65%	0	\$0.00	NA	0	\$0.
Total		18	\$5,078,245.62	100%	0	\$0.00		0	\$0.
3138A8XM3	CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$26,851,793.91	79.96%	_	\$0.00	NA	0	\$0.
Total		111	\$33,582,714.89	100%	0	\$0.00		0	\$0.
3138A8XN1	CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$9,163,702.56	68.99%	0	\$0.00	NA	0	\$0.
Total		43	\$13,282,380.16		_	\$0.00		0	\$0.

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	CHASE HOME						
3138A8XP6	CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,750,954.69	51.73% (\$0.00	NA 0	\$0.0
Total		21	\$7,251,015.27	100%		0	\$0.0
3138A8XQ4	CHASE HOME FINANCE, LLC	7	\$1,924,000.00	24.97% (NA 0	\$0.0
	Unavailable	19	\$5,781,600.00	75.03% (NA 0	1
Total		26	\$7,705,600.00	100%	\$0.00	0	\$0.0
3138A8XR2	CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84% (\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,619,100.00	59.16% (\$0.00	NA 0	\$0.0
Total		15	\$4,426,834.00	100%	\$0.00	0	\$0.0
3138A8XS0	CHASE HOME FINANCE, LLC	1,001	\$237,767,126.06	74.06% (\$0.00	NA 0	\$0.0
	Unavailable	272	\$83,281,051.11	25.94% (\$0.00	NA 0	\$0.0
Total		1,273	\$321,048,177.17	100%	\$0.00	0	\$0.0
3138A8XT8	CHASE HOME FINANCE, LLC	76	\$18,178,284.57	64.35% (\$0.00	NA 0	\$0.0
	Unavailable	36	\$10,071,205.15	35.65% (\$0.00	NA 0	\$0.0
Total		112	\$28,249,489.72	100%	\$0.00	0	\$0.0
	CHACE HOME						
3138A8XU5	CHASE HOME FINANCE, LLC	2	\$334,781.15	9.14%			
	Unavailable	10	\$3,329,966.26	90.86% (NA 0	
Total		12	\$3,664,747.41	100%	\$0.00	0	\$0.0
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21% (\$0.00	NA 0	\$0.0
	Unavailable	66	\$19,079,745.86	52.79% (\$0.00	NA 0	\$0.0
Total		138	\$36,146,128.81	100%	\$0.00	0	\$0.0
3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85% (\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,789,863.48	78.15% (\$0.00	NA 0	\$0.0
Total		22	\$7,408,188.04	100%	\$0.00	0	\$0.0
3138A8XX9	CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51%	\$406,042.28	NA 0	\$0.0
	Umayailahla	7	\$2,468,772.23	7.49% (\$0.00	NA 0	\$0.0
	Unavailable	/	\$2,400,772.23		\$406,042.28		φυ.

3138A8XY7	CHASE HOME	17	\$3,390,346.46	100% 1	\$143,865.81	NA 0	\$0.
	FINANCE, LLC						·
Total		17	\$3,390,346.46	100% 1	\$143,865.81	0	\$0.
3138A8XZ4	Unavailable	7	\$1,642,676.03	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,642,676.03	100% 0	\$0.00	0	\$0.
3138A8Z25	PNC BANK, N.A.	42	\$4,107,187.14	100% 0	\$0.00	NA 0	\$0.
Total		42	\$4,107,187.14	100% 0	1 1	0	\$0.
3138A8Z33	PNC BANK, N.A.	106	\$13,863,104.25	100% 0	\$0.00	NA 0	\$0.
Total	THO DININ, THE	106	\$13,863,104.25	100% 0		0	
		27	† : co c 111 05	10000	*2.00	774 0	
3138A8Z41	PNC BANK, N.A.	37 37	\$4,636,111.95	100% 0		NA 0	
Total		37	\$4,636,111.95	100% 0	\$0.00	<u>U</u>	\$0.
3138A8Z58	PNC BANK, N.A.	23	\$2,137,843.02	100% 0	\$0.00	NA 0	
Total		23	\$2,137,843.02	100% 0	\$0.00	0	\$0.
3138A8Z66	PNC BANK, N.A.	55	\$8,830,424.20	100% 0	\$0.00	NA 0	\$0.
Total		55	\$8,830,424.20	100% 0		0	\$0.
3138A8Z74	PNC BANK, N.A.	17	\$2,727,060.17	100% 0	\$0.00	NA 0	\$0.
Total	·	17	\$2,727,060.17	100% 0		0	\$0.
3138A8Z82	PNC BANK, N.A.	5	\$1,197,853.11	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,197,853.11	100% 0	\$0.00	0	\$0.
3138A8Z90	PNC BANK, N.A.	5	\$1,182,302.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,182,302.00	100% 0	\$0.00	0	\$0.
3138A8ZX7	PNC BANK, N.A.	51	\$3,490,874.93	100% 0	\$0.00	NA 0	\$0.
Total		51	\$3,490,874.93	100% 0	\$0.00	0	\$0.
3138A8ZY5	PNC BANK, N.A.	53	\$3,398,512.13	100% 0	\$0.00	NA 0	\$0.
Total		53	\$3,398,512.13	100% 0		0	\$0.
3138A8ZZ2	PNC BANK, N.A.	64	\$6,321,853.34	100% 0	\$0.00	NA 0	\$0.
Total	,	64	\$6,321,853.34	100% 0	· · · · · · · · · · · · · · · · · · ·	0	\$0.
3138A9A20	BANK OF AMERICA,	35	\$8,992,983.00	89.19% 0	\$0.00	NA 0	\$0.
31301131120	N.A. Unavailable	4	\$1,090,150.00		· ·	NA 0	
Total	Ullavaliaule	39	\$1,090,130.00 \$10,083,133.00	10.81% 0		0	\$0.
3138A9A38		31	\$7,850,254.51	78% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
	Unavailable	5	\$2,214,021.69	22% 0	\$0.00	NA 0	\$0.
Total		36	\$10,064,276.20		\$0.00	0	\$0.
	BANK OF AMERICA,					-++	
3138A9A46	N.A.	32	\$8,466,068.30	84.2% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,588,100.00	15.8% 0	\$0.00	NA 0	\$0.
Total		39	\$10,054,168.30	100% 0	\$0.00	0	\$0.
3138A9A53	BANK OF AMERICA, N.A.	2	\$512,800.00	38.99% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$802,500.00	61.01% 0	\$0.00	NA 0	\$0.
Total		5	\$1,315,300.00	100% 0	\$0.00	0	\$0.
3138A9A61	BANK OF AMERICA, N.A.	118	\$34,756,431.11	62.73% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$20,648,657.48	37.27% 0	\$0.00	NA 0	\$0.
Total	Ullavailaule	189	\$55,405,088.59		\$0.00	0	\$0.
1000			φουίτουίσε	100 / 0	ψοισσ		Ψ0.
3138A9A79	BANK OF AMERICA, N.A.	29	\$1,954,602.00	65.1% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,047,839.00	34.9% 0	\$0.00	NA 0	\$0.
Total		44	\$3,002,441.00	100% 0	\$0.00	0	\$0.
3138A9A87	BANK OF AMERICA, N.A.	42	\$4,094,824.83	73.49% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,477,000.00	26.51% 0	\$0.00	NA 0	\$0.
Total		57	\$5,571,824.83	100% 0	\$0.00	0	\$0.
3138A9A95	BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$675,633.38		\$0.00	NA 0	\$0.
Total		72	\$5,056,201.21	100% 0	\$0.00	0	\$0.
3138A9AA2	BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$13,616,559.20		\$0.00	NA 0	\$0.
Total		99	\$25,101,880.58	100% 0	\$0.00	0	\$0.
3138A9AB0	BANK OF AMERICA, N.A.	111	\$61,103,462.93	60.93% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$39,173,430.48		\$0.00	NA 0	\$0.
Total		181	\$100,276,893.41	100% 0	\$0.00	0	\$0.
3138A9AC8	BANK OF AMERICA,	4	\$1,425,522.72	27.96% 0	\$0.00	NA 0	\$0.

	N.A.						
	Unavailable	16	\$3,672,786.78	72.04%	0 \$0.00	NA 0	\$0.
Total		20	\$5,098,309.50	100%	0 \$0.00	0	\$0.
	DANIZ OF AMERICA	\longmapsto	·	\longrightarrow	+		
3138A9AD6	BANK OF AMERICA, N.A.	132	\$31,081,147.41	63.66%	\$0.00	NA 0	\$0.
	Unavailable	70	\$17,744,681.05	36.34%	0 \$0.00	NA 0	\$0.
Total		202	\$48,825,828.46	100%	90.00	0	\$0.
3138A9AE4	BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01%	1 \$186,202.75	NA 0	\$0.
	Unavailable	60	\$15,950,187.71	10.99%	-	NA 0	\$0.
Total		616	\$145,127,608.21	100%	1 \$186,202.75	0	\$0.
 	BANK OF AMERICA,	\vdash		\longrightarrow	+		
3138A9AF1	N.A.	160	\$39,978,086.16	39.79% (0 \$0.00	NA 0	\$0.
	Unavailable	215	\$60,502,224.67	60.21%		NA 0	\$0.
Total		375	\$100,480,310.83	100%	90.00	0	\$0.
3138A9AG9	BANK OF AMERICA, N.A.	352	\$61,397,054.16	81.78%	0 \$0.00	NA 0	\$0.
	Unavailable	75	\$13,676,058.40			NA 0	\$0.
Total		427	\$75,073,112.56	100%	\$0.00	0	\$0.
3138A9AH7	BANK OF AMERICA, N.A.	32	\$8,187,331.50			NA 0	\$0.
	Unavailable	9	\$1,871,668.97	18.61% (NA 0	\$0.
Total		41	\$10,059,000.47	100%	90.00	0	\$0.
3138A9AJ3	BANK OF AMERICA, N.A.	6	\$502,516.13			NA 0	\$0.
	Unavailable	5	\$517,400.00			NA 0	\$0.
Total	-	11	\$1,019,916.13	100%	\$0.00	0	\$0.
3138A9AK0	BANK OF AMERICA, N.A.	16	\$4,369,139.89	17.34%	\$0.00	NA 0	\$0.
	Unavailable	82	\$20,829,237.34	82.66%		NA 0	\$0.
Total		98	\$25,198,377.23	100%	\$0.00	0	\$0.
3138A9AL8	BANK OF AMERICA, N.A.	2	\$398,791.65		·	NA 0	\$0.
	Unavailable	41	\$10,428,342.00			NA 0	\$0.
Total		43	\$10,827,133.65	100%	90.00	0	\$0.
3138A9AM6	BANK OF AMERICA, N.A.	376	\$88,032,420.50	63.81%	0 \$0.00	NA 0	\$0.

					1	1 1	
	Unavailable	232	\$49,921,383.87	36.19% 0	\$0.00	NA 0	\$0.0
Total		608	\$137,953,804.37	100% 0	\$0.00	0	\$0.0
3138A9AP9	BANK OF AMERICA, N.A.	17	\$5,054,671.13		\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,034,400.00	49.9% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,089,071.13	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,	10		. ~ 0	13.00		÷ 0
3138A9AQ7	N.A.	40	\$11,576,854.97	58.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$8,281,653.37	41.7% 0	\$0.00	NA 0	\$0.0
Total		67	\$19,858,508.34	100% 0	\$0.00	0	\$0.0
3138A9AR5	BANK OF AMERICA, N.A.	54	\$14,326,368.82	57.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,629,189.19	42.59% 0	\$0.00	NA 0	\$0.0
Total		93	\$24,955,558.01	100% 0	\$0.00	0	\$0.0
3138A9AS3	BANK OF AMERICA, N.A.	37	\$8,973,017.19	44.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$11,183,882.09	55.48% 0	\$0.00	NA 0	\$0.0
Total		81	\$20,156,899.28	100% 0	\$0.00	0	\$0.0
3138A9AT1	BANK OF AMERICA, N.A.	120	\$25,106,795.46	83.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,926,163.70	16.4% 0	\$0.00	NA 0	\$0.0
Total		143	\$30,032,959.16	100% 0	\$0.00	0	\$0.0
3138A9AU8	BANK OF AMERICA, N.A.	50	\$6,773,332.94	66.16% 0	\$0.00	NA 0	\$0.0
<u> </u>	N.A. Unavailable	26	\$3,464,458.00	33.84% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliaole	76	\$10,237,790.94	100% 0	\$0.00	0	\$0.0 \$0.0
3138A9AV6	BANK OF AMERICA, N.A.	41	\$9,398,757.44	93.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$647,776.70	6.45% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,046,534.14	100% 0	\$0.00	0	\$0.0
				<u> </u>			
3138A9AW4	BANK OF AMERICA, N.A.	62	\$18,163,660.13	72.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,923,989.46	27.6% 0	\$0.00	NA 0	\$0.0
Total		86	\$25,087,649.59	100% 0	\$0.00	0	\$0.0
3138A9AX2	BANK OF AMERICA,	25	\$2,970,643.32	58.32% 0	\$0.00	NA 0	\$0.0
	N.A.						
<u> </u>	Unavailable	18	\$2,122,821.00	41.68% 0	\$0.00	NA 0	\$0.0

Total		43	\$5,093,464.32	100% 0	\$0.00	0	\$0.0
3138A9AY0	BANK OF AMERICA, N.A.	61	\$5,970,140.32	59.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$4,132,438.66	40.9% 0	\$0.00	NA 0	\$0.0
Total		103	\$10,102,578.98	100% 0	\$0.00	0	\$0.0
3138A9AZ7	BANK OF AMERICA, N.A.	78	\$18,970,004.80	94.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,206,300.54	5.98% 0	\$0.00	NA 0	\$0.0
Total		84	\$20,176,305.34	100% 0	\$0.00	0	\$0.0
3138A9BA1	BANK OF AMERICA, N.A.	11	\$807,770.00	80.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$197,783.15	19.67% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,005,553.15	100% 0	\$0.00	0	\$0.0
3138A9BB9	BANK OF AMERICA, N.A.	3	\$753,300.00	7.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,637,813.35	92.75% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,391,113.35	100% 0	\$0.00	0	\$0.0
3138A9BC7	BANK OF AMERICA, N.A.	31	\$7,339,768.35	60.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,706,488.74	39.07% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,046,257.09	100% 0	\$0.00	0	\$0.0
3138A9BD5	BANK OF AMERICA, N.A.	10	\$2,956,000.00	28.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,278,828.37	71.12% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,234,828.37	100% 0	\$0.00	0	\$0.0
3138A9BE3	BANK OF AMERICA, N.A.	68	\$18,427,058.62	56.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$14,089,273.70	43.33% 0	\$0.00	NA 0	\$0.0
Total		117	\$32,516,332.32	100% 0	\$0.00	0	\$0.0
3138A9BF0	BANK OF AMERICA, N.A.	13	\$1,523,688.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,523,688.00	100% 0	\$0.00	0	\$0.0
	DANIZ OF AMERICA	+					
3138A9BG8	BANK OF AMERICA, N.A.	8	\$1,991,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,991,475.00	100% 0	\$0.00	0	\$0.0
3138А9ВН6	BANK OF AMERICA,	45	\$2,440,301.00	97.37% 0	\$0.00	NA 0	\$0.0

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	N.A.						
	Unavailable	1	\$66,000.00	2.63%	\$0.00	NA (\$0.
Total		46	\$2,506,301.00	100%	\$0.00	(\$0.
3138A9BJ2	BANK OF AMERICA, N.A.	21	\$4,959,897.91	100%	\$0.00	NA	\$0.
Total		21	\$4,959,897.91	100%	\$0.00	(\$0.
3138A9BK9	BANK OF AMERICA, N.A.	19	\$5,049,895.00	100% (\$0.00	NA (\$0.
Total		19	\$5,049,895.00	100%	\$0.00	(\$0.
3138A9BL7	BANK OF AMERICA, N.A.	8	\$1,887,814.87	37.74% (\$0.00	NA (\$0.
	Unavailable	11	\$3,114,976.86	62.26% (\$0.00	NA (\$0.
Total		19	\$5,002,791.73	100%	\$0.00	(\$0.
3138A9BM5	BANK OF AMERICA, N.A.	21	\$5,029,159.65	100% (\$0.00	NA	\$0.
Total		21	\$5,029,159.65	100%	\$0.00	(\$0.
3138A9BN3	BANK OF AMERICA, N.A.	69	\$4,188,449.51	83.3% (\$0.00	NA (\$0.
	Unavailable	13	\$839,713.69	16.7% (\$0.00	NA (\$0.
Total		82	\$5,028,163.20	100%	\$0.00	(\$0.
3138A9BP8	BANK OF AMERICA, N.A.	29	\$3,435,345.21	68.03%	\$0.00	NA	\$0.
	Unavailable	14	\$1,614,456.07	31.97% (\$0.00	NA (\$0.
Total		43	\$5,049,801.28	100%	\$0.00	(\$0.
3138A9BQ6	BANK OF AMERICA, N.A.	31	\$4,140,506.56	41.03%	\$0.00	NA	\$0.
	Unavailable	43	\$5,949,801.89	58.97% (\$0.00	NA (\$0.
Total		74	\$10,090,308.45	100%	\$0.00	(\$0.
3138A9BR4	BANK OF AMERICA, N.A.	29	\$7,895,182.65	52.15%	\$325,439.01	NA	\$0.
	Unavailable	29	\$7,244,046.00	47.85% (\$0.00	NA (\$0.
Total		58	\$15,139,228.65	100%	\$325,439.01	(\$0.
3138A9BS2	BANK OF AMERICA, N.A.	32	\$7,594,068.00	67.21% (\$0.00	NA	\$0.
	Unavailable	13	\$3,705,238.00	32.79% (1	NA (1
Total		45	\$11,299,306.00	100%	\$0.00		\$0.

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3138A9BT0	BANK OF AMERICA, N.A.	355	\$84,515,189.28	73.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$29,792,997.46	26.06% 0	\$0.00	NA 0	\$0.0
Total		482	\$114,308,186.74	100% 0	\$0.00	0	\$0.0
3138A9BU7	BANK OF AMERICA, N.A.	23	\$6,751,416.56	34.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$12,754,099.81	65.39% 0	\$0.00	NA 0	\$0.0
Total		64	\$19,505,516.37	100% 0	\$0.00	0	\$0.0
3138A9BV5	BANK OF AMERICA, N.A.	11	\$1,279,288.53	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,279,288.53	100% 0	\$0.00	0	\$0.0
3138A9DK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,698,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	DER (TOES)	8	\$2,698,800.00	100% 0	\$0.00	0	\$0.0
3138A9DL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,010,621.26	100% 0	\$0.00	0	\$0.0
3138A9DM3	Unavailable	14	\$1,044,496.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,044,496.00	100% 0	\$0.00	0	\$0.0
3138A9DN1	EVERBANK Unavailable	11	\$2,641,280.45 \$2,517,590.21	51.2% 0 48.8% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		20	\$5,158,870.66	100% 0	\$0.00	0	\$0.0
3138A9DP6	EVERBANK Unavailable	52 48	\$8,685,424.87 \$10,680,728.31	44.85% 0 55.15% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		100	\$19,366,153.18	100% 0	\$0.00	0	\$0.0
3138A9DQ4	EVERBANK Unavailable	18 12	\$2,434,734.79 \$2,604,561.47	48.31% 0 51.69% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		30	\$5,039,296.26	100% 0	\$0.00	0	\$0.0
3138A9DR2	EVERBANK	55	\$11,064,842.41	40.95% 0	\$0.00	NA 0	\$0.0
T 4 1	Unavailable	51	\$15,952,981.40	59.05% 0	\$0.00	NA 0	\$0.0
Total		106	\$27,017,823.81	100% 0	\$0.00	U	\$0.0

3138A9DS0	EVERBANK	7	\$1,435,318.63	49.75% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,449,947.80	50.25% 0	\$0.00	NA 0	\$0.
Total		11	\$2,885,266.43	100% 0	\$0.00	0	\$0.
3138A9DT8	Unavailable	27	\$2,160,109.49	100% 0	\$0.00	NA 0	\$0.
Total		27	\$2,160,109.49	100% 0	\$0.00	0	\$0.
				$\longrightarrow \coprod$			
3138A9DU5	Unavailable	8	\$1,426,800.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,426,800.00	100% 0	\$0.00	0	\$0.
3138A9HN7	FIFTH THIRD BANK	9	\$2,211,996.00	9.26% 0	\$0.00	NA 0	\$0.
	Unavailable	78	\$21,684,717.55	90.74% 0	\$0.00	NA 0	\$0.
Total		87	\$23,896,713.55	100% 0	\$0.00	0	\$0.
3138A9HP2	FIFTH THIRD BANK	5	\$1,020,400.00	6.41% 0	\$0.00	NA 0	\$0.
5130/1/111 2	Unavailable	50	\$1,020,400.00	93.59% 0	\$0.00	NA 0	\$0.
Total	C na vanaoic	55	\$15,920,983.70	100% 0	\$0.00	0	\$0.
3138A9J21	Unavailable	8	\$2,702,200.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,702,200.00	100% 0	\$0.00	0	\$0.
3138A9J39	PNC BANK, N.A.	5	\$911,796.89	100% 0	\$0.00	NA 0	\$0.
Total		5	\$911,796.89	100% 0	\$0.00	0	\$0.
3138A9J47	PNC BANK, N.A.	10	\$2,646,600.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,646,600.00	100% 0	\$0.00	0	\$0.
3138A9J54	DNC DANIE NI A	50	¢12.060.571.25	100% 0	\$0.00	NA 0	\$0.
Total	PNC BANK, N.A.	50	\$12,968,571.25 \$12,968,571.25	100% 0	\$0.00 \$0.00	0	\$0.
1 Otal		30	φ14,700,3/1.23	100 70 0	φυ.υυ		ΦU •
3138A9J62	PNC BANK, N.A.	5	\$1,140,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,140,000.00	100% 0	\$0.00	0	\$0.
2120 10 11		_	\$2.121.1 25.55	22.01~(6)	ф0.00	N. 10	
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81% 0	\$0.00	NA 0	\$0.
Total	Unavailable	14 21	\$4,365,307.93 \$6,496,794,55	67.19% 0 100% 0	\$0.00	NA 0	\$0.
1 0141		21	\$6,496,794.55	100% 0	\$0.00		\$0.
3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00	29.97% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,525,522.81	70.03% 0	\$0.00	NA 0	\$0.
Total		18	\$5,034,022.81	100% 0	\$0.00	0	\$0.
3138A9KR4	NATIONSTAR MORTGAGE, LLC	2	\$298,175.00	27.73% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$777,000.00	72.27% 0	\$0.00	NA 0	\$0.
Total		4	\$1,075,175.00	100% 0	\$0.00	0	\$0.

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3138A9NV2	GUARANTY BANK F.S.B.	6	\$1,208,790.56	100%	\$0.00	NA 0	\$0.0
Total		6	\$1,208,790.56	100%	\$0.00	0	\$0.0
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26	69.13%	\$0.00	NA 0	1
	Unavailable	4	\$962,050.99	30.87%		NA 0	\$0.0
Total		15	\$3,116,329.25	100%	\$0.00	0	\$0.0
2129 A ODI O	EIETH THIDD DANK	22	¢4 077 552 24	45 2507 0	\$0.00	NIA O	\$0.0
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35% (·	NA 0	1
Total	Unavailable	45	\$4,914,465.54	54.65% (0 100% (0		NA 0	î e
lotai		45	\$8,992,018.88	100%	\$0.00	U	\$0.0
3138A9RM8	FIFTH THIRD BANK	6	\$1,031,271.41	33.04%	\$0.00	NA 0	\$0.0
<i>p</i> 10 0119111110	Unavailable	7	\$2,089,600.00	66.96%	1	NA 0	1
Total		13	\$3,120,871.41	100%		0	\$0.0
3138A9UL6	BANK OF AMERICA, N.A.	31	\$7,723,616.56	100%	\$0.00	NA 0	\$0.0
Total		31	\$7,723,616.56	100%	\$0.00	0	\$0.0
3138MTBD8	1ST SOURCE BANK	1	\$73,125.00	2.21%	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,127.39	2.24%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$262,379.91	7.94% (\$0.00	NA 0	\$0.0
	HOMESTREET BANK	6	\$408,280.93	12.36%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	6	\$335,450.00	10.15%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	15	\$1,004,136.81	30.4%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$288,000.00	8.72%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$857,813.57	25.98%		NA 0	\$0.0
Total		50	\$3,303,313.61	100%	\$0.00	0	\$0.0
3138MTBE6	GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$389,300.00	9.01%	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	18	\$1,053,020.47	24.37%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	9	\$880,380.00	20.38%	\$0.00	NA 0	\$0.0

	TRUSTMARK NATIONAL BANK	5	\$474,613.09	10.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,421,562.44	32.9% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,320,376.00	100% 0	\$0.00	0	\$0.0
3138MTBF3	GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	7	\$448,340.00	17.21% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$244,353.28	9.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$526,778.54	20.22% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,605,311.28	100% 0	\$0.00	0	\$0.0
3138MTBG1	GATEWAY MORTGAGE GROUP LLC	9	\$895,680.00	75.61% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$108,600.00	9.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$180,400.00	15.22% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,184,680.00	100% 0	\$0.00	0	\$0.0
3138MTBH9	1ST SOURCE BANK	14	\$972,469.69	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		14	\$972,469.69	100% 0	\$0.00	U	\$0.0
31413CR76	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,174,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,174,000.00	100% 0	\$0.00	0	\$0.0
31413CR84	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,013,904.94	100% 0	\$0.00	0	\$0.0
31413CR92	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,016,900.00	100% 0	\$0.00	0	\$0.0
31415TRQ5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,461,305.95	100% 0	\$0.00	0	\$0.0
31416LWM4	HOMESTREET BANK	8	\$1,680,400.00	68.33% 0	\$0.00	NA 0	\$0.0

			****	24 (7 %)	40.00	37.10	40
	Unavailable	5	\$778,951.57	31.67% 0			
Total		13	\$2,459,351.57	100% 0	\$0.00	0	\$0.0
31416LWN2	HOMESTREET BANK	10	\$2,373,506.91	72.22% 0		NA 0	
	Unavailable	4	\$912,922.46	27.78% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,286,429.37	100% 0	\$0.00	0	\$0.
31416QE92	PHH MORTGAGE CORPORATION	7	\$1,911,634.25	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,911,634.25	100% 0	\$0.00	0	\$0.
31416XT26	CHASE HOME FINANCE, LLC	2	\$183,004.02	14.98% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	2	\$97,993.19	8.02% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,899.38	5.56% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	5	\$277,004.15	22.67% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,068.79	7.37% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	4	\$356,152.77	29.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$149,608.53	12.25% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,221,730.83	100% 0	\$0.00	0	\$0.0
31416XT34	CHASE HOME FINANCE, LLC	3	\$148,723.92	13.04% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	5	\$170,466.55	14.94% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$21,264.80	1.86% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$24,250.24	2.13% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	6	\$321,298.71	28.16% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	8	\$195,550.94	17.14% 0	\$0.00	NA 0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	5	\$146,773.67	12.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$112,459.95	9.86% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,140,788.78	100% 0	\$0.00	0	\$0.0
31416XT42	Unavailable	14	\$5,965,312.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$5,965,312.00	100% 0	\$0.00	0	\$0.0
31416XT59	THE CALIFORNIA CREDIT UNION	3	\$1,440,116.64	38.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,302,118.56	61.52% 0	\$0.00	NA 0	\$0.0

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Total		8	\$3,742,235.20	100% 0	\$0.00	0	\$0.0
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31416XT67	ALERUS FINANCIAL	1	\$108,000.00	1.97% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,429.82	5.62% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$194,859.10	3.55% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$108,800.00	1.98% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$292,000.00	5.32% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$92,539.04	1.69% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$203,000.00	3.7% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$94,716.36	1.73% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	1.9% 0	\$0.00	NA 0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	6	\$571,600.00	10.42% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,183.50	7.33% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$281,500.00	5.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$299,891.66	5.45% 0	\$0.00	NA 0	\$0.0
Total		56	\$5,488,103.21	100% 0	\$0.00	0	\$0.0
31416XT75	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,956.60	6.88% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$120,000.00	3.41% 0	\$0.00	NA 0	\$0.0

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	BANK OF HAWAII	1	\$118,000.00	3.36% (\$0.00) NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,320.19	3.4%	\$0.00) NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29%	\$0.00) NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23%	\$0.00) NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$238,500.00	6.79% (\$0.00) NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$353,900.65	10.07% (\$0.00) NA	0	\$0
	FULTON BANK	1	\$120,000.00				_	\$0
	LEADER BANK, N.A.	1	\$121,400.00	3.45% (\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$110,108.08	3.13% (\$0.00	NA NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96	3.27%	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39%	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,400.00	3.14%	\$0.00) NA	0	\$0
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12%	\$0.00	NA	0	\$0
	Unavailable	3	\$359,598.34	10.23%	\$0.00	NA	0	\$0
Total		30	\$3,514,287.89	100%	\$0.00)	0	\$0
31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77% (\$0.00) NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08%	\$0.00) NA	0	\$0
	BAXTER CREDIT UNION	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$773,000.00	1.88%	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73%	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,584,873.59	3.86% (\$0.00) NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63%	\$0.00	NA	0	\$0
		2	\$257,000.00	0.63%	\$0.00	NA	0	

	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96	1.9%	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	4	\$1,139,200.00	2.78%	0 \$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8%	0 \$0.00	NA 0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94	0.56%	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92%	0 \$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$727,032.46	1.77%	0 \$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,864,568.60	4.54%	0 \$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$502,267.21	1.22%	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	1.55%	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$806,016.01	1.96%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52%	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$178,000.00	0.43%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$320,950.65	0.78%	0 \$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36%	0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$644,729.86	1.59%	0 \$0.00	NA 0	\$0.0
Total		152	\$41,025,170.83	100%	0 \$0.00	0	\$0.0
31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00	5.17%	0 \$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$882,200.00	11.45%	0 \$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,889.38	2.48%	0 \$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$589,600.00	7.65%	0 \$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47%	\$0.00	NA 0	\$0.0

	FARMERS BANK & TRUST, N.A.	2	\$373,400.00	4.85% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09% 0	\$0.00	NA 0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33	3.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,292,278.72	29.75% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,704,994.84	100% 0	\$0.00	0	\$0.0
31416XTJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$465,500.00	8.38% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$96,060.47	1.73% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$107,100.00	1.93% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,354,567.43			NA 0	\$0.0
Total		57	\$5,555,130.01	100% 0	\$0.00	0	\$0.0
31416XTK6	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$121,000.00	2.8% 0	\$0.00	NA 0	\$0.0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$111,900.11	2.59% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37				
	FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,340,802.44	54.09% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,326,983.92	100% 0	\$0.00	0	\$0.0
31416XTL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$545,526.08	7.51% 0	\$0.00	NA 0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43	22.21%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$136,704.76	1.88%	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,153,256.58	57.18%	\$0.00	NA 0	\$0.0
Total		54	\$7,263,483.85	100%	\$0.00	0	\$0.0
31416XTM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26%	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,376.56	2.1% (\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$320,790.80	4.37%	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$157,000.00	2.14%			
	FIRST NATIONAL BANK OF OMAHA	10	\$1,609,125.00	21.9%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$165,000.00	2.25%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.04%	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,008,066.66	40.92%	\$0.00	NA 0	\$0.0
Total		46	\$7,348,594.51	100%	\$0.00	0	\$0.0
31416XTN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$33,750.00	1.26% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	2.62%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$842,528.13	31.56%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	2.02%		NA 0	\$0.0
	Unavailable	12	\$830,160.04	31.12%	\$0.00	NA 0	\$0.0
Total		43	\$2,669,188.17	100%	\$0.00	0	\$0.0

31416XTP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$1,379,900.00	32.47%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$105,518.46	2.48%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$90,897.30	2.14%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$784,033.46	18.45%	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$100,000.00	2.35%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$84,793.02	2% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.35%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$369,300.00		·			\$0.0
	Unavailable	11	\$1,053,917.37	24.8%		NA	0	\$0.0
Total		45	\$4,249,859.61	100%	\$0.00		0	\$0.0
31416XTQ3	ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$118,576.31	4.27%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$113,000.00	4.07%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$360,290.52					\$0.0
	Unavailable	8	\$910,377.87	32.79%			0	\$0.0
Total		24	\$2,776,179.70	100%	\$0.00		0	\$0.0
31416XTR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,196,800.00	21.91%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$263,519.41	4.82%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$127,000.00		·			\$0.0
	FIRST CALIFORNIA MORTGAGE	2	\$274,500.00	5.03%	\$0.00	NA	0	\$0.0

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	COMPANY		I					
	FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	5	\$654,055.75	11.98% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$136,500.00	2.5% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00	2.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,850,362.14	33.88% 0	\$0.00	NA	0	\$0.0
Total		41	\$5,461,737.30	100% 0	\$0.00	l	0_	\$0.0
31416XTS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,281,480.00	22.65% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$172,507.29	3.05% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60	8.64% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$483,384.59	8.54% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$174,000.00	3.08% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$319,473.73	5.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,577,446.38	45.56% 0	\$0.00	NA	0	\$0.0
Total		35	\$5,657,157.59	100% 0	\$0.00		0_	\$0.0
31416XTT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	31	\$1,855,025.00	38.13% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$126,009.16	2.59% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$73,500.00	1.51% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	5	\$359,939.08	7.4% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$229,150.00	4.71% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$71,250.00	1.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$843,156.75	17.33% 0	\$0.00	NA	0	\$0.0

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Total		77	\$4,865,417.00	100%	\$0.00	0	\$0.
	ACHIEVA CREDIT						
31416XTU4	UNION	1	\$92,000.00	2.17%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,365.00	2.44%	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$85,000.00	2.01%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$93,000.00	2.2%	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$98,625.74	2.33%	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$91,500.00	2.16%	\$0.00	NA 0	\$0.
	CHARLES RIVER BANK	1	\$100,000.00	2.36%	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,200.00	4.47% (\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	2.48% (\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$216,550.00	5.12% (\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	2.12%	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00	2.48%	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$98,000.00	2.32%	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$200,000.00	4.73%	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$86,400.00	2.04%	\$0.00	NA 0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$6,326.69	0.15%	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$207,290.00	4.9% (\$0.00	NA 0	\$0.
	HEARTLAND BANK	1	\$105,000.00	2.48%	\$0.00	NA 0	\$0.
	HEARTLAND CREDIT UNION	2	\$161,540.81	3.82%	\$0.00	NA 0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$100,100.00	2.37%	\$0.00	NA 0	\$0.
	HOME LOAN CENTER, INC.	1	\$100,000.00	2.36%	\$0.00	NA 0	\$0.0

	INSIGHT CREDIT UNION	3	\$163,810.06	3.87% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$192,950.00	4.56% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	2.41% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	2.17% 0	\$0.00	NA	0	\$0.0
	MACON BANK, INC.	2	\$184,000.00	4.35% 0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	2.13% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00	2.18% 0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,021.90	2.2% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00	2.31% 0		NA	0	\$0.0
	Unavailable	8	\$689,511.45	16.31% 0	\$0.00	NA	0	\$0.0
Total		47	\$4,230,891.65	100% 0	\$0.00		0	\$0.0
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24.44.637773.70	TATALANCE DANIE		*11C 000 00	1 6000 0	\$0.00	27.4	$\overline{}$	ΦΩ.
31416XTV2	ALLIANCE BANK	1	\$116,000.00	4.68% 0	\$0.00	NA	0	\$0.0
31416XTV2	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00 \$113,400.00	4.68% 0 4.58% 0				
31416XTV2	CONSUMER LOAN	1 1	·		\$0.00	NA	0	\$0.0
31416XTV2	CONSUMER LOAN SERVICES, LLC DURANT BANK AND	1 1 1	\$113,400.00	4.58% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
31416XTV2	CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY	1 1 1 1	\$113,400.00 \$116,353.82	4.58% 0 4.7% 0 4.83% 0 4.31% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
31416XTV2	CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT	1 1 1 1 1	\$113,400.00 \$116,353.82 \$119,700.00	4.58% 0 4.7% 0 4.83% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
31416XTV2	CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION	1 1 1 1 1 1	\$113,400.00 \$116,353.82 \$119,700.00 \$106,755.04	4.58% 0 4.7% 0 4.83% 0 4.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0
31416XTV2	CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK	1 1 1 1 1 1 1	\$113,400.00 \$116,353.82 \$119,700.00 \$106,755.04 \$120,000.00	4.58% 0 4.7% 0 4.83% 0 4.31% 0 4.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31416XTV2	CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GUILD MORTGAGE	1 1 1 1 1 1 1 1 2	\$113,400.00 \$116,353.82 \$119,700.00 \$106,755.04 \$120,000.00 \$116,000.00	4.58% 0 4.7% 0 4.83% 0 4.31% 0 4.84% 0 4.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31416XTV2	CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GUILD MORTGAGE COMPANY INSIGHT CREDIT	1 1 1 1 1	\$113,400.00 \$116,353.82 \$119,700.00 \$106,755.04 \$120,000.00 \$116,000.00 \$124,500.00	4.58% 0 4.7% 0 4.83% 0 4.31% 0 4.84% 0 4.68% 0 5.03% 0	\$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	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31416XTV2	CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GUILD MORTGAGE COMPANY INSIGHT CREDIT UNION INTERNATIONAL BANK OF	1 1 1 1 1	\$113,400.00 \$116,353.82 \$119,700.00 \$106,755.04 \$120,000.00 \$116,000.00 \$124,500.00 \$151,318.12	4.58% 0 4.7% 0 4.83% 0 4.31% 0 4.84% 0 4.68% 0 5.03% 0 6.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31416XTV2	CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK GUILD MORTGAGE COMPANY INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE PRAIRIE STATE	1 1 1 1 1 2	\$113,400.00 \$116,353.82 \$119,700.00 \$106,755.04 \$120,000.00 \$116,000.00 \$124,500.00 \$151,318.12 \$120,000.00	4.58% 0 4.7% 0 4.83% 0 4.31% 0 4.84% 0 5.03% 0 6.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	TEXAS DOW EMPLOYEES CREDIT UNION						
	Unavailable	7	\$807,672.94	32.6% 0	\$0.00	NA 0	\$0.
Total		22	\$2,477,293.30	100% 0	\$0.00	0	\$0.
31416XTW0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,470.00	2.78% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$141,950.00	2.98% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,250.00	3.07% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	2.81% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$261,700.00	5.5% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$130,000.00	2.73% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	2.77% 0	\$0.00	NA 0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,000.00	2.96% 0	\$0.00	NA 0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$250,418.54	5.26% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$135,000.00	2.84% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$133,000.00	2.79% 0	\$0.00	NA 0	\$0.
	HEARTLAND CREDIT UNION	1	\$114,220.47	2.4% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,900.00	2.71% 0	\$0.00	NA 0	\$0.
	INSIGHT CREDIT UNION	2	\$138,775.55	2.91% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$141,400.00	2.97% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$254,088.00	5.34% 0	\$0.00	NA 0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,350.81	2.44% 0	\$0.00	NA 0	\$0.
		1	\$148,000.00	3.11% 0	\$0.00	NA 0	\$0.

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	MIDLAND STATES BANK						
	OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94% 0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14% 0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$131,500.00	2.76% 0	\$0.00	NA	0 \$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$85,918.81	1.8% 0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58% 0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$149,250.00		·	NA	0 \$0.
	Unavailable	8	\$1,105,614.47	23.24% 0	\$0.00	NA	0 \$0.
Total		37	\$4,761,330.22	100% 0	\$0.00	(0 \$0.
31416XTX8	AMERIFIRST FINANCIAL CORPORATION	1	\$173,000.00	4.88% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$159,388.80	4.5% 0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$161,741.66	4.56% 0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$301,208.45	8.5% 0	\$0.00	NA	0 \$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03% 0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$156,662.05	4.42% 0	\$0.00	NA	0 \$0.
	INSIGHT CREDIT UNION	1	\$89,338.39	2.52% 0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	2	\$306,650.00	8.65% 0	\$0.00	NA	0 \$0.
	MORTGAGE SECURITY, INC.	1	\$173,000.00	4.88% 0	\$0.00	NA	0 \$0.
	REGIONS BANK	5	\$741,574.91	20.92% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$156,000.00	4.4% 0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$159,120.00	4.49% 0	\$0.00	NA	0 \$0.
	Unavailable	5	\$824,100.00	23.25% 0	\$0.00	NA	0 \$0.
Total		23	\$3,544,756.56	100% 0	\$0.00	(0 \$0.

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		1		1			
01.41.63/753/6	ARVEST MORTGAGE	2	Ф205 525 15	10.05%			
31416XTY6	COMPANY	3	\$305,537.15	19.85%	0 \$0.00) NA(\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87%	\$0.00	NA (\$0.
	HOCKING VALLEY BANK	1	\$86,159.39	5.6%	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	3	\$301,803.05	19.6%	\$0.00	NA	\$0.
	SEATTLE BANK	2	\$188,545.54	12.25%	\$0.00	NA (\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$88,500.00				
	Unavailable	5	\$478,621.93	31.08%	<u> </u>		1
Total		16	\$1,539,470.44	100%	\$0.00		\$0.
31416XTZ3	ARVEST MORTGAGE COMPANY	1	\$124,522.50	6.62%	\$0.00) NA	\$0.0
	JUST MORTGAGE, INC.	5	\$680,118.26	36.17%	\$0.00	NA (\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$126,500.00	6.73%	\$0.00	NA	\$0.0
	Unavailable	7	\$949,236.80		\$0.00	NA (\$0.0
Total		14	\$1,880,377.56	100%	\$0.00		\$0.
31416XU24	BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47%	\$0.00) NA	\$0.0
	GMAC MORTGAGE, LLC	1	\$220,750.00	13.35%	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47%	\$0.00	NA	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95%	\$0.00) NA(\$0.0
	PATELCO CREDIT UNION	1	\$340,000.00	20.57%	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51%	\$0.00	NA (\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68%	\$0.00	NA(\$0.
Total		7	\$1,653,194.10	100%	\$0.00		\$0.
31416XU32	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86%	0 \$0.00) NA() \$0.
	CENTENNIAL LENDING, LLC	1	\$313,299.97	21.5%	\$0.00	NA (\$0.0

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	CU COMMUNITY, LLC	1	\$200,000.00	13.72% 0	\$0.00	NA 0	\$0.0
	MARINE BANK	1	\$77,952.13	5.35% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00		\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$134,919.85		\$0.00	NA 0	\$0.0
	Unavailable	1	\$103,800.00		\$0.00	NA 0	\$0.0
Total		9	\$1,457,217.43	100% 0	\$0.00	0	\$0.0
31416XU40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$549,457.72	48.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$106,483.72	9.38% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,135,426.77	100% 0	\$0.00	0	\$0.0
31416XU57	ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63		\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$177,867.00	8.75% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$116,769.80	5.75% 0	\$0.00	NA 0	\$0.
	FAA CREDIT UNION	1	\$227,283.00	11.18% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$176,497.00	8.68% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$121,102.23	5.96% 0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	1	\$48,732.00	2.4% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00		\$0.00	NA 0	\$0.
	ONEWEST BANK, FSB	1	\$138,505.06		\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$71,750.15	3.53% 0	\$0.00	NA 0	\$0.

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77% (\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$44,655.53	2.2%	\$0.00	NA 0	\$0.0
Unavailable	1	\$126,452.00	6.22% (\$0.00	NA 0	\$0.0
	19	\$2,032,366.88	100%	\$0.00	0	\$0.0
EVERBANK	1	\$72,367.18	5.46%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$153,473.66	11.57% (\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$120,190.00	9.06% (\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18	30.16%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	2	\$77,870.00	5.87% (\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$82,817.74	6.25% (\$0.00	NA 0	\$0.0
PNC BANK, N.A.	2	\$170,815.48	12.88%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$110,047.93				
TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19% (\$0.00	NA 0	\$0.0
	12	\$1,326,082.90	100%	\$0.00	0	\$0.0
ASSOCIATED BANK, NA	2	\$155,121.07	6.27% (\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49% (\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08%	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82%	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7%	\$0.00	NA 0	\$0.0
	SERVICES, INC. DBA SHORE MORTGAGE SPIRIT OF ALASKA FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION Unavailable EVERBANK FIRST INTERSTATE BANK HANCOCK BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK MEMBER FIRST MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PNC BANK, N.A. THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION ASSOCIATED BANK, NA CASTLE & COOKE MORTGAGE IBERIABANK MORTGAGE IBERIABANK MORTGAGE IBERIABANK MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT	SERVICES, INC. DBA SHORE MORTGAGE SPIRIT OF ALASKA FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION Unavailable EVERBANK FIRST INTERSTATE BANK HANCOCK BANK HANCOCK BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK MEMBER FIRST MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PNC BANK, N.A. THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION 1 ASSOCIATED BANK, N.A CASTLE & COOKE MORTGAGE IBERIABANK MORTGAGE IBERIABANC IT IN IN IN IN IN IN IN IN IN IN IN IN IN	SERVICES, INC. DBA	SERVICES, INC. DBA	SERVICES, INC. DBA SHORE MORTGAGE SPIRIT OF ALASKA FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION Unavailable EVERBANK TIRST INTERSTATE BANK HANCOCK BANK HANCOCK BANK INDEPENDENT BANK CORP. DBA WEICHERT TINACIAL SERVICES PNC BANK, N.A. TENANCIAL SERVICES PNC BANK, N.A. TENANCIAL SERVICES PNC BANK, N.A. TENANCIAL SERVICES PNC BANK, N.A. TINKER FEDERAL CREDIT UNION Lavailable S126,452.00 S0.00 SERVICES, INC. DBA SHORE MORTGAGE SPIRIT OF ALASKA FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION Unavailable 1 \$126,452.00 6.22% 0 \$0.00 NAC EVERBANK 1 \$72,367.18 5.46% 0 \$0.00 NAC FIRST INTERSTATE BANK HANCOCK BANK HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK MEMBER FIRST MORTGAGE, LLC MORTGAGE S170,815.48 12.88% 0 \$0.00 NAC CASTLE & COOKE MORTGAGE S175,190.23 7.08% 0 \$0.00 NAC CASTLE & COOKE MORTGAGE BERIABANK MORTGAGE S175,190.23 7.08% 0 \$0.00 NAC CASTLE & COOKE MORTGAGE BERIABANK MORTGAGE S175,190.23 7.08% 0 \$0.00 NAC COMPANY OPPORTUNITIES CREDIT UNION S193,022.63 7.8% 0 \$0.00 NAC CREDIT UNION OREGON FIRST COMMUNITY CREDIT S165,803.11 6.7% 0 \$0.00 NAC CREDIT UNION OREGON FIRST COMMUNITY CREDIT S165,803.11 6.7% 0 \$0.00 NAC COMMUNITY CREDIT S165,803.11 6.7% 0 \$0.00 NAC COMMUNITY CREDIT	

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$124,700.00	5.04% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$112,763.83	4.57% 0	\$0.00	NA	0	\$0.
Total		18	\$2,473,209.81	100% 0	\$0.00		<u>0</u>	\$0.
31416XU81	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$175,156.76	1.74% 0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$150,075.00	1.49% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.79% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$56,926.77	0.57% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$245,613.00	2.44% 0		NA		\$0.
	AURORA FINANCIAL GROUP INC.	1	\$421,170.00	4.18% 0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$248,070.00	2.46% 0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08% 0	\$0.00	NA	0 _	\$0
	CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86% 0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$126,400.00	1.25% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64% 0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$102,338.00	1.02% 0	\$0.00	NA	0	\$0
	EVERBANK	1	\$94,091.02	0.93% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$60,428.00			NA		\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15% 0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22% 0	\$0.00	NA	0	\$0

3	\$470,228.00	4.67%	\$0.00	NA	0 \$0.0
1	\$174,200.00	1.73%	\$0.00	NA	0 \$0.0
3	\$409,326.00	4.06% (\$0.00	NA	\$0.0
2	\$196,684.36	1.95%	0 \$0.00	NA	0 \$0.0
1	\$62,125.00	0.62%	\$0.00	NA	0 \$0.0
1	\$143,612.00	1.43% (\$0.00	NA	\$0.0
1	\$136,620.00	1.36%	\$0.00	NA	0 \$0.0
1	\$96,560.00	0.96%	\$0.00	NA	0 \$0.0
1	\$112,315.00			NA	0 \$0.0
1	\$68,146.74	0.68%	\$0.00	NA	0 \$0.0
1	\$62,412.00	0.62%	\$0.00	NA	0 \$0.0
4	\$568,697.00	5.64% (\$0.00	NA	0 \$0.0
1	\$139,896.00	1.39% (\$0.00	NA	0 \$0.0
1	\$112,815.00	1.12% (\$0.00	NA	\$0.0
1	\$119,530.00	1.19% (\$0.00	NA	0 \$0.0
1	\$225,526.00	2.24%	\$0.00	NA	0 \$0.0
1	\$121,013.00	1.2%	\$0.00	NA	0 \$0.0
1	\$76,590.00	0.76%	\$0.00	NA	0 \$0.0
4	\$523,842.00	5.2%	\$0.00	NA	0 \$0.0
1	\$175,028.50	1.74%	\$0.00	NA	0 \$0.0
3	\$310,946.00	3.09%	\$0.00	NA	0 \$0.0
3	\$269,466.06	2.67%	\$0.00	NA	0 \$0.0
9	\$863,648.15	8.55%	\$0.00	NA	0 \$0.0
	1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 3	1 \$174,200.00 3 \$409,326.00 2 \$196,684.36 1 \$62,125.00 1 \$143,612.00 1 \$96,560.00 1 \$112,315.00 1 \$68,146.74 1 \$62,412.00 4 \$568,697.00 1 \$112,815.00 1 \$112,815.00 1 \$121,013.00 1 \$76,590.00 1 \$175,028.50 3 \$310,946.00 3 \$269,466.06	1 \$174,200.00 1.73% 3 \$409,326.00 4.06% 2 \$196,684.36 1.95% 1 \$62,125.00 0.62% 1 \$136,620.00 1.36% 1 \$96,560.00 0.96% 1 \$112,315.00 1.11% 1 \$68,146.74 0.68% 1 \$62,412.00 0.62% 4 \$568,697.00 5.64% 1 \$139,896.00 1.39% 1 \$112,815.00 1.12% 1 \$119,530.00 1.19% 1 \$121,013.00 1.2% 1 \$76,590.00 0.76% 4 \$523,842.00 5.2% 1 \$175,028.50 1.74% 3 \$310,946.00 3.09% 3 \$269,466.06 2.67%	1 \$174,200.00 1.73% 0 \$0.00 3 \$409,326.00 4.06% 0 \$0.00 2 \$196,684.36 1.95% 0 \$0.00 1 \$62,125.00 0.62% 0 \$0.00 1 \$143,612.00 1.43% 0 \$0.00 1 \$136,620.00 1.36% 0 \$0.00 1 \$96,560.00 0.96% 0 \$0.00 1 \$68,146.74 0.68% 0 \$0.00 1 \$62,412.00 0.62% 0 \$0.00 1 \$139,896.00 1.39% 0 \$0.00 1 \$112,815.00 1.12% 0 \$0.00 1 \$112,815.00 1.12% 0 \$0.00 1 \$112,530.00 1.19% 0 \$0.00 1 \$112,530.00 1.12% 0 \$0.00 1 \$123,526.00 2.24% 0 \$0.00 1 \$225,526.00 2.24% 0 \$0.00 1 \$76,590.00 0.76% 0 \$0.00 4 \$523,842.00 5.2% 0 \$0.00 3 \$310,946.00 3.09% 0 \$0.00 <tr< td=""><td>1 \$174,200.00 1.73% 0 \$0.00 NA 3 \$409,326.00 4.06% 0 \$0.00 NA 2 \$196,684.36 1.95% 0 \$0.00 NA 1 \$62,125.00 0.62% 0 \$0.00 NA 1 \$136,620.00 1.36% 0 \$0.00 NA 1 \$136,620.00 1.36% 0 \$0.00 NA 1 \$196,560.00 0.96% 0 \$0.00 NA 1 \$112,315.00 1.11% 0 \$0.00 NA 1 \$68,146.74 0.68% 0 \$0.00 NA 1 \$62,412.00 0.62% 0 \$0.00 NA 1 \$139,896.00 1.39% 0 \$0.00 NA 1 \$112,815.00 1.12% 0 \$0.00 NA 1 \$121,815.00 1.12% 0 \$0.00 NA 1 \$1225,526.00 2.24% 0 \$0.00 NA 1 \$121,013.00 1.2% 0 \$0.00 NA 1 \$76,590.00 0.76% 0 \$0.00 NA 1 \$175,028.50 1.74% 0 \$0.00 NA 3 \$310,946.00 3.09% 0 \$0.00 NA 3 \$269,466.06 2.67% 0 \$0.00 NA</td></tr<>	1 \$174,200.00 1.73% 0 \$0.00 NA 3 \$409,326.00 4.06% 0 \$0.00 NA 2 \$196,684.36 1.95% 0 \$0.00 NA 1 \$62,125.00 0.62% 0 \$0.00 NA 1 \$136,620.00 1.36% 0 \$0.00 NA 1 \$136,620.00 1.36% 0 \$0.00 NA 1 \$196,560.00 0.96% 0 \$0.00 NA 1 \$112,315.00 1.11% 0 \$0.00 NA 1 \$68,146.74 0.68% 0 \$0.00 NA 1 \$62,412.00 0.62% 0 \$0.00 NA 1 \$139,896.00 1.39% 0 \$0.00 NA 1 \$112,815.00 1.12% 0 \$0.00 NA 1 \$121,815.00 1.12% 0 \$0.00 NA 1 \$1225,526.00 2.24% 0 \$0.00 NA 1 \$121,013.00 1.2% 0 \$0.00 NA 1 \$76,590.00 0.76% 0 \$0.00 NA 1 \$175,028.50 1.74% 0 \$0.00 NA 3 \$310,946.00 3.09% 0 \$0.00 NA 3 \$269,466.06 2.67% 0 \$0.00 NA

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Total		85	\$10,074,949.28	100% 0	\$0.00		0	\$0.
31416XU99	ALPENA ALCONA	1	\$104,500.00	0.82% 0	\$0.00	NA	0	\$0.
	AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30		\$0.00	NA		\$0.
	ANCHORBANK FSB	1	\$155,263.36	1.22% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$247,728.47	1.95% 0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$170,368.00	1.34% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$127,253.87	1% 0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$128,000.00	1.01% 0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$214,650.00	1.69% 0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	10	\$1,109,118.22	8.73% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1% 0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$51,339.06	0.4% 0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$995,003.00	7.83% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79% 0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55% 0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34% 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65% 0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$409,510.49	3.22% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	8	\$771,274.00	6.07% 0	\$0.00	NA	0	\$0.

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\$0.00

NA 0

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\$155,540.00

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WYOMING

	LAKE MORTGAGE COMPANY INC.	1	\$138,572.00	1.09%	0 \$0.00	NA	0 \$0
	LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4%	\$0.00	NA	0 \$0
	MACHIAS SAVINGS BANK	1	\$48,600.00	0.38%	0 \$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	11	\$858,826.57	6.76%	0 \$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22%	\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$313,802.00	2.47%	0 \$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$259,321.00	2.04%	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33%	0 \$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$593,646.60	4.67%	\$0.00	NA	0 \$0
	SAHARA MORTGAGE	2	\$247,726.00	1.95%	0 \$0.00	NA	0 \$0
	SIUSLAW BANK	1	\$161,095.00	1.27%	0 \$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$80,312.81	0.63%	0 \$0.00	NA	0 \$0
	STATE BANK OF LINCOLN	1	\$108,657.00	0.85%	0 \$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61%	0 \$0.00	NA	0 \$0
	UNITED BANK & TRUST	6	\$474,864.00	3.74%	0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$485,809.00		·		
V-4-1	Unavailable	11	\$1,176,574.61	9.27%		1	1
otal		118	\$12,710,244.71	100%	90.00		0 \$0
1416XUA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$578,052.00	14.08%	0 \$0.00	NA	0 \$0
		7	\$713,340.00	17.37%	0 \$0.00	NA	0 \$0
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	ARVEST MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,129,609.05	51.87% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,105,660.08	100% 0	\$0.00	0	\$0.
31416XUB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$234,500.00	7.63% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,235,559.25	72.72% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,074,159.25	100% 0	\$0.00	0	\$0.0
31416XUC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,466,602.63	91.81% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,686,602.63	100% 0	\$0.00	0	\$0.0
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31416XUD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$539,000.00	13.88% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$399,496.74	10.29% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72	33.86% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$239,782.56	6.18% 0	\$0.00	NA 0	\$0.
Total		15	\$3,881,971.24	100% 0	\$0.00	0	\$0.
31416XUE8	ACCESS NATIONAL BANK	1	\$176,250.00	8.28% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	5	\$1,661,008.32	77.99% 0	\$0.00	NA 0	\$0.

	Unavailable	1	\$292,510.07	13.73% 0	\$0.00	NA 0	\$0.0
Total	Ullavailauic	7	\$2,129,768.39		<u> </u>	0	\$0.0 \$0.0
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31416XUF5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$232,650.00		·	NA 0	\$0.0
	Unavailable	15	\$1,774,395.93			NA 0	\$0.0
Total		19	\$2,233,695.93	100% 0	\$0.00	0	\$0.
31416XUG3	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67% 0	\$0.00	NA 0	\$0.0
	BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25% 0	\$0.00	NA 0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24% 0	\$0.00	NA 0	\$0.0
	MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00		·	NA 0	\$0.0
	Unavailable	3	\$824,722.47	21.5% 0		NA 0	\$0.0
Total		14	\$3,836,309.05	100% 0	\$0.00	0	\$0.0
31416XUH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,520.00	1.99% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$550,300.00	11.35% 0	\$0.00	NA 0	\$0.0
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JUST MORTGAGE, INC.	5	\$503,887.95	10.39% 0	\$0.00	NA	0	\$0.0
Unavailable	28	\$2,773,492.13	57.2% 0	\$0.00	NA	0	\$0.0
	50	\$4,849,489.27	100% 0	\$0.00		0	\$0.0
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AMARILLO NATIONAL BANK	1	\$99,380.19	6.27% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$86,309.79		·	NA	0	\$0.0
DORAL BANK	1	\$89,716.74	5.66% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,410.11		·			\$0.0
FREMONT BANK	1	\$99,375.00	6.27% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	6	\$489,088.94	30.85% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$186,679.34	11.77% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,386.45	6.65% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$69,796.57	4.4% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$92,900.00	5.86% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29% 0	\$0.00	NA	0	\$0.0
	18	\$1,585,633.26	100% 0	\$0.00		0	\$0.0
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CREDIT UNION WEST	1	\$100,744.50	9.27% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	3	\$298,056.17				4	\$0.0
ORRSTOWN BANK	1	\$120,374.19	11.08% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$119,216.94	10.97% 0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$103,887.67				4	\$0.0
Unavailable	3	\$344,535.56		1 1	NA	0	\$0.0
	10	\$1,086,815.03	100% 0	\$0.00		0	\$0.
AMERICAN		Ф250 015 00	10.61% 0	\$0.00	NA	0	\$0.0
INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.01%0	ψ0.00	1111		,
	INC. Unavailable AMARILLO NATIONAL BANK CONSUMER LOAN SERVICES, LLC DORAL BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK HSBC MORTGAGE CORPORATION (USA) INSIGHT CREDIT UNION POPULAR MORTGAGE, INC. PURDUE EMPLOYEES FEDERAL CREDIT UNION VALLEY NATIONAL BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION CREDIT UNION WEST INSIGHT CREDIT UNION ORRSTOWN BANK POPULAR MORTGAGE, INC. VERMONT FEDERAL CREDIT UNION Unavailable AMERICAN	INC. Unavailable S0 AMARILLO NATIONAL BANK CONSUMER LOAN SERVICES, LLC DORAL BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK HSBC MORTGAGE CORPORATION (USA) INSIGHT CREDIT UNION POPULAR MORTGAGE, INC. PURDUE EMPLOYEES FEDERAL CREDIT UNION VALLEY NATIONAL BANK WESTERRA CREDIT UNION VALLEY NATIONAL BANK WESTSTAR MORTGAGE CORPORATION TORROW TORROW INSIGHT CREDIT UNION VALLEY NATIONAL BANK WESTERRA CREDIT UNION TORROW TORROW AMERICAN AMERICAN	INC.	INC.	INC.	INC.	INC.

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	BANK & TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,300,397.42	54.97% 0	\$0.00	NA	0	\$0.
Total		13	\$2,365,488.08	100% 0	\$0.00	l	0	\$0.
31416XUM0	ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00	0.85% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$228,000.00	0.45% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$59,531.00	0.12% 0	\$0.00	NA		\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$912,790.83	1.81% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$89,000.00	0.18%	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,124.00	0.83% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$829,949.35	1.65% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$158,000.00	0.31% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$369,460.21	0.73% 0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$300,495.00	0.6% 0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$693,500.00	1.37% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$877,000.00	1.74% 0	\$0.00	NA	0	\$0.0

BANKFINANCIAL FSB	2	\$140,300.00	0.28%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$129,600.00	0.26%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$359,000.00	0.71%	0 \$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$466,000.00	0.92%	\$0.00	NA	\$0.0
BUSEY BANK	4	\$361,875.22	0.72%	0 \$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.45%	0 \$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$455,726.99	0.9%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$49,500.00	0.1%	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$278,200.00	0.55%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$85,382.09	0.17%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$832,629.75	1.65%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$93,500.00	0.19%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$111,400.00	0.22%	0 \$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$39,300.00	0.08%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$467,500.00	0.93%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.19%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$91,500.00	0.18%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$55,300.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$108,500.00	0.22%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$170,000.00	0.34%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,200.00				
CORTRUST BANK	1	\$61,500.00	0.12%	0 \$0.00	NA	0 \$0.0

1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$219,290.60						\$0.
2	\$281,275.00	0.56%	О	\$0.00	NA	0	\$0.
1	\$54,719.98	0.11%	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$67,535.15	0.13%	0	\$0.00	NA	0	\$0.
3	\$458,850.00	0.91%	0	\$0.00	NA	0	\$0.
6	\$1,066,700.00	2.11%	0	\$0.00	NA	0	\$0.
3	\$500,587.65	0.99%	0	\$0.00	NA	0	\$0.
1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$37,400.00	0.07%	О	\$0.00	NA	0	\$0.
1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
2	\$268,900.00	0.53%	0	\$0.00	NA	0	\$0.
3	\$557,870.00	1.11%	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$180,675.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
5	\$442,250.00	0.88%	0	\$0.00	NA	0	\$0.
2	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$69,563.00	0.14%	$\overline{}$	¢0.00	NΙΛ	Λ	\$0.
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,000.00 2 \$219,290.60 2 \$281,275.00 1 \$54,719.98 1 \$125,000.00 1 \$67,535.15 3 \$458,850.00 6 \$1,066,700.00 3 \$500,587.65 1 \$102,500.00 1 \$37,400.00 2 \$268,900.00 2 \$268,900.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$141,000.00 1 \$119,200.00 1 \$119,200.00 1 \$41,000.00	1 \$78,000.00 0.15% 2 \$219,290.60 0.43% 2 \$281,275.00 0.56% 1 \$54,719.98 0.11% 1 \$125,000.00 0.25% 1 \$67,535.15 0.13% 3 \$458,850.00 0.91% 6 \$1,066,700.00 2.11% 3 \$500,587.65 0.99% 1 \$37,400.00 0.07% 1 \$30,000.00 0.06% 2 \$268,900.00 0.53% 3 \$557,870.00 1.11% 1 \$130,000.00 0.26% 1 \$130,000.00 0.36% 1 \$200,000.00 0.36% 1 \$200,000.00 0.34% 2 \$172,000.00 0.34% 1 \$41,000.00 0.08%	1 \$78,000.00 0.15% 0 2 \$219,290.60 0.43% 0 2 \$281,275.00 0.56% 0 1 \$54,719.98 0.11% 0 1 \$125,000.00 0.25% 0 1 \$67,535.15 0.13% 0 3 \$458,850.00 0.91% 0 6 \$1,066,700.00 2.11% 0 3 \$500,587.65 0.99% 0 1 \$102,500.00 0.2% 0 1 \$37,400.00 0.07% 0 2 \$268,900.00 0.53% 0 3 \$557,870.00 1.11% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.36% 0 1 \$200,000.00 0.36% 0 2 \$172,000.00 0.34% 0 5 \$442,250.00 0.88% 0 2 \$172,000.00 0.24% 0 1 \$41,000.00 0.08% 0	1 \$78,000.00 0.15% 0 \$0.00 2 \$219,290.60 0.43% 0 \$0.00 1 \$54,719.98 0.11% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$67,535.15 0.13% 0 \$0.00 3 \$458,850.00 0.91% 0 \$0.00 3 \$500,587.65 0.99% 0 \$0.00 1 \$37,400.00 0.2% 0 \$0.00 1 \$37,400.00 0.07% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 2 \$268,900.00 0.53% 0 \$0.00 3 \$557,870.00 1.11% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$200,000.00 0.36% 0 \$0.00 5 \$442,250.00 0.88% 0 \$0.00 2 \$172,000.00 0.24% 0 \$0.00 1 \$119,200.00 0.24% 0 \$0.00 1 \$41,000.00 0.08% 0 \$0.00 <td>1 \$78,000.00 0.15% 0 \$0.00 NA 2 \$219,290.60 0.43% 0 \$0.00 NA 2 \$281,275.00 0.56% 0 \$0.00 NA 1 \$54,719.98 0.11% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$67,535.15 0.13% 0 \$0.00 NA 3 \$458,850.00 0.91% 0 \$0.00 NA 6 \$1,066,700.00 2.11% 0 \$0.00 NA 3 \$500,587.65 0.99% 0 \$0.00 NA 1 \$37,400.00 0.07% 0 \$0.00 NA 1 \$330,000.00 0.06% 0 \$0.00 NA 2 \$268,900.00 0.53% 0 \$0.00 NA 1 \$130,000.00 0.66% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.66% 0 \$0.00 NA 1 \$130,000.00 0.66% 0 \$0.00 NA 1 \$130,000.00 0.66% 0 \$0.00 NA 1 \$130,000.00 0.36% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.36% 0 \$0.00 NA 1 \$130,000.00 0.34% 0 \$0.00 NA 1 \$119,200.00 0.34% 0 \$0.00 NA 1 \$119,200.00 0.24% 0 \$0.00 NA</td> <td>1 \$78,000.00 0.15% 0 \$0.00 NA 0 2 \$219,290.60 0.43% 0 \$0.00 NA 0 2 \$281,275.00 0.56% 0 \$0.00 NA 0 1 \$54,719.98 0.11% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$67,535.15 0.13% 0 \$0.00 NA 0 3 \$458,850.00 0.91% 0 \$0.00 NA 0 6 \$1,066,700.00 2.11% 0 \$0.00 NA 0 1 \$102,500.00 0.2% 0 \$0.00 NA 0 1 \$37,400.00 0.07% 0 \$0.00 NA 0 1 \$37,400.00 0.06% 0 \$0.00 NA 0 2 \$268,900.00 0.53% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.36% 0 \$0.00 NA 0 1 \$180,675.00 0.36% 0 \$0.00 NA 0 1 \$1200,000.00 0.36% 0 \$0.00 NA 0 1 \$130,000.00 0.34% 0 \$0.00 NA 0 1 \$119,200.00 0.34% 0 \$0.00 NA 0</td>	1 \$78,000.00 0.15% 0 \$0.00 NA 2 \$219,290.60 0.43% 0 \$0.00 NA 2 \$281,275.00 0.56% 0 \$0.00 NA 1 \$54,719.98 0.11% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$67,535.15 0.13% 0 \$0.00 NA 3 \$458,850.00 0.91% 0 \$0.00 NA 6 \$1,066,700.00 2.11% 0 \$0.00 NA 3 \$500,587.65 0.99% 0 \$0.00 NA 1 \$37,400.00 0.07% 0 \$0.00 NA 1 \$330,000.00 0.06% 0 \$0.00 NA 2 \$268,900.00 0.53% 0 \$0.00 NA 1 \$130,000.00 0.66% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.66% 0 \$0.00 NA 1 \$130,000.00 0.66% 0 \$0.00 NA 1 \$130,000.00 0.66% 0 \$0.00 NA 1 \$130,000.00 0.36% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.36% 0 \$0.00 NA 1 \$130,000.00 0.34% 0 \$0.00 NA 1 \$119,200.00 0.34% 0 \$0.00 NA 1 \$119,200.00 0.24% 0 \$0.00 NA	1 \$78,000.00 0.15% 0 \$0.00 NA 0 2 \$219,290.60 0.43% 0 \$0.00 NA 0 2 \$281,275.00 0.56% 0 \$0.00 NA 0 1 \$54,719.98 0.11% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$67,535.15 0.13% 0 \$0.00 NA 0 3 \$458,850.00 0.91% 0 \$0.00 NA 0 6 \$1,066,700.00 2.11% 0 \$0.00 NA 0 1 \$102,500.00 0.2% 0 \$0.00 NA 0 1 \$37,400.00 0.07% 0 \$0.00 NA 0 1 \$37,400.00 0.06% 0 \$0.00 NA 0 2 \$268,900.00 0.53% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.36% 0 \$0.00 NA 0 1 \$180,675.00 0.36% 0 \$0.00 NA 0 1 \$1200,000.00 0.36% 0 \$0.00 NA 0 1 \$130,000.00 0.34% 0 \$0.00 NA 0 1 \$119,200.00 0.34% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$450,659.66	0.89%	\$0.00	NA (\$0.0
FORUM CREDIT UNION	1	\$34,000.00	0.07%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$134,000.00	0.27%	\$0.00	NA	\$0.0
FREMONT BANK	17	\$2,337,196.49	4.63%	\$0.00	NA (\$0.0
FULTON BANK	13	\$1,765,400.00	3.5%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	1	\$44,690.35	0.09%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23%	\$0.00	NA (\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$107,700.00	0.21%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,700.00	0.72%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$100,000.00	0.2%	\$0.00	NA (\$0.
HARVARD SAVINGS BANK	1	\$74,000.00	0.15%			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,221.11	0.3%	\$0.00	NA	\$0.0
HAWTHORN BANK	5	\$535,981.22	1.06%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17%	\$0.00	NA	\$0.0
HONOR BANK	1	\$17,000.00	0.03%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$132,650.00	0.26%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	8	\$537,943.57	1.07%	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.0

KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62%	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78%	0 \$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.43%	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$846,000.00	1.68%	0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17%	0 \$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.
MARINE BANK	2	\$214,200.00	0.42%	0 \$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,500.00	0.15%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$373,000.00	0.74%	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$126,728.20	0.25%	0 \$0.00	NA	o	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$128,000.00				Ш	\$0.
MIDWESTONE BANK	2	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$121,000.00	0.24%	0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$313,000.00	0.62%	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$418,000.00	0.83%	0 \$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.36%	0 \$0.00	NA	0	\$0.
	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.

NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,500.00	0.29% (\$0.00	NA	\$0.0
NCB, FSB	1	\$135,000.00	0.27%	0 \$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,125.00	0.72% (\$0.00	NA	\$0.0
NEW ALLIANCE BANK	3	\$351,000.00	0.7%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.37%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$589,000.00	1.17% (\$0.00	NA	\$0.0
OAK BANK	1	\$220,600.00	0.44%	0 \$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$60,000.00	0.12%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.55%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$290,100.00	0.58%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$641,192.59	1.27%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$497,109.93	0.99%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,000.00	0.32%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$54,621.54	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$163,000.00	0.32%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$232,936.12	0.46%	\$0.00	NA (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,500.00	0.48%	\$0.00	NA	\$0.0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,680.00	0.27%	\$0.00	NA	\$0.0
S&T BANK	5	\$510,000.00	1.01%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$193,350.00	0.38%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$252,907.78	0.5%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$305,200.00	0.61%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$242,700.00	0.48%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	\$0.00	NA	90.0
STATE BANK OF CROSS PLAINS	2	\$227,900.00	0.45%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$86,000.00	0.17%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,260.00	0.21%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$125,307.76	0.25%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$275,000.00	0.55%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$62,200.00	0.12%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$116,300.00	0.23%	\$0.00	NA	\$0.0
	FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SHREWSBURY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE FIRST	RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SHREWSBURY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION STAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK O	FEDERAL CREDIT UNION 1	FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE 1 \$136,680.00 0.27% COMPANY S&T BANK 5 \$510,000.00 1.01% SABINE STATE BANK AND TRUST 2 \$193,350.00 0.38% COMPANY 5AVINGS BANK OF 4 \$452,694.16 0.9% MAINE SHREWSBURY FEDERAL CREDIT 1 \$125,000.00 0.25% SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION ST. JAMES MORTGAGE 2 \$242,700.00 0.48% CORPORATION 5TANFORD FEDERAL 2 \$489,000.00 0.97% STATE BANK OF 2 \$227,900.00 0.45% STATE BANK OF 1 \$116,000.00 0.23% STATE BANK OF THE LAKES 5TOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO	FEDERAL CREDIT 1 \$158,391.22 0.31% 0 \$0.00 RIDDELL NATIONAL 1 \$62,000.00 0.12% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$136,680.00 0.27% 0 \$0.00 COMPANY S&T BANK 5 \$510,000.00 1.01% 0 \$0.00 SABINE STATE BANK 5 \$510,000.00 1.01% 0 \$0.00 SABINE STATE BANK 5 \$510,000.00 1.01% 0 \$0.00 SAVINGS BANK OF 4 \$452,694.16 0.9% 0 \$0.00 SAVINGS BANK OF 4 \$452,694.16 0.9% 0 \$0.00 SHREWSBURY FEDERAL CREDIT 1 \$125,000.00 0.25% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION STATE BANK OF 2 \$242,700.00 0.48% 0 \$0.00 STATE BANK OF 2 \$489,000.00 0.97% 0 \$0.00 STATE BANK OF 1 \$116,000.00 0.23% 0 \$0.00 STATE BANK OF THE LAKES 1 \$86,000.00 0.21% 0 \$0.00 STATE BANK OF THE LAKES 1 \$86,000.00 0.25% 0 \$0.00 STOCK YARDS BANK 1 \$108,260.00 0.21% 0 \$0.00 TALMER BANK & 1 \$275,000.00 0.55% 0 \$0.00 TALMER BANK & 1 \$275,000.00 0.12% 0 \$0.00 TELCOM CREDIT 1 \$126,000 0.23% 0 \$0.00 TELCOM CREDIT 1 \$275,000.00 0.23% 0 \$0.00 THE FIRST 1 \$116,300.00 0.23% 0 \$0.00 THE FIRST 1 \$116,300.00 0.23% 0 \$0.00 THE FIRST 1 \$116,300.00 0.23% 0 \$0.00 STATE BANK & 1 \$275,000.00 0.12% 0 \$0.00 THE FIRST 1 \$116,300.00 0.23% 0 \$0.00 TALMER BANK & 1 \$275,000.00 0.23% 0 \$0.00 THE FIRST 1 \$116,300.00 0.23% 0 \$0.00	FEDERAL CREDIT 1 \$158,391.22 0.31% 0 \$0.00 NA

THE NATIONAL BANK OF OAK HARBOR	1	\$118,500.00	0.23%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$277,000.00	0.55%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$343,900.00	0.68%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,750.00	0.19%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$64,350.00	0.13%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$127,900.00	0.25%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$232,700.00	0.46%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$267,161.16	0.53%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.13%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$299,000.00	0.59%	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	2	\$235,125.52	0.47%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$129,800.00	0.26%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	14	\$1,918,096.24	3.8%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$243,650.00	0.48%	\$0.00	NA	0	\$0.0
WALLIS STATE BANK	_	\$397,050.00	0.79%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$614,050.00	1.22%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
WELLS FEDERAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$301,500.00	0.6%	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$303,000.00	0.6%	0 \$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$46,500.00	0.09%	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.0
	2	\$195,293.00	0.39%	\$0.00	NA	0	\$0.0

	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	31	\$4,194,966.67	8.26% 0	\$0.00	NA 0	\$0.
Total		411	\$50,444,745.11	100% 0	\$0.00	0	\$0.
31416XUN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$577,768.31	9.35% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$385,255.00		\$0.00	NA 0	\$0.
<u> </u>	CITIMORTGAGE, INC.	4	\$760,654.29	12.31% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$583,504.47	9.44% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,851,887.52		\$0.00	NA 0	\$0.
	Unavailable	13	\$2,020,671.13		\$0.00	NA 0	\$0.
Total		45	\$6,179,740.72	100% 0	\$0.00	0	\$0.
31416XUP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	2	\$281,977.63	10.8% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00		\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$200,000.00	7.66% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00		\$0.00	NA 0	\$0.
	Unavailable	4	\$279,186.68		\$0.00	NA 0	\$0.
Total		27	\$2,611,995.57	100% 0	\$0.00		\$0.
31416XUQ1	INSIGHT CREDIT UNION	5	\$144,343.55	13.88% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$64,500.00		\$0.00	NA 0	\$0.
	1	1	\$51,000.00	4.9% 0	\$0.00	NA 0	\$0

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	POPULAR MORTGAGE, INC.		Ī				
	REGIONS BANK	1	\$99,337.00	9.55% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00		\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MAINE	1	\$75,000.00	7.21% 0	\$0.00	NA 0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37		\$0.00	NA 0	\$0.0
	Unavailable	3	\$262,614.18		\$0.00	NA 0	\$0.
Total		16	\$1,040,116.91	100% 0	\$0.00	0	\$0.0
31416XUS7	ASSOCIATED BANK, NA	1	\$279,400.00		\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$529,000.00	3.95% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,200,200.00	8.96% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,884.98	0.63% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	1.87% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	6	\$960,404.41	7.17% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$486,848.92	3.64% 0	\$0.00	NA 0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$217,750.00	1.63% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	1	\$90,000.00	0.67% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$127,054.68	0.95% 0	\$0.00	NA 0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$301,971.36	2.26% 0	\$0.00	NA 0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$565,200.00	4.22% 0	\$0.00	NA 0	\$0.

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1	COMPANY		1	. 11		П	
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,800.00	2.96% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$279,639.58	2.09% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,509.22		\$0.00	NA 0	\$0.0
	RBC BANK (USA)	3	\$774,750.00		\$0.00	NA 0	\$0.0
<u> </u>	RBS CITIZENS, NA	2	\$403,961.39		\$0.00	NA 0	\$0.0
<u> </u>	REGIONS BANK	4	\$722,033.76		\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$359,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	2	\$514,620.00	3.84% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$207,688.75	1.55% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$766,298.95	5.72% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$862,768.43	6.44% 0	\$0.00	NA 0	\$0.0
Total		58	\$13,387,946.03	100% 0	\$0.00	0	\$0.0
31416XUT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52% 0	\$0.00	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,039,816.00		\$0.00	NA 0	\$0.
Total		11	\$2,679,333.65	100% 0	\$0.00	0	\$0.
31416XUU2	ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	2	\$479,690.34	44.66% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$275,052.41		\$0.00	NA 0	\$0.
Total		5	\$1,074,042.75	100% 0	\$0.00	0	\$0.

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31416XUV0	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$2,921,876.66	61.26% 0	\$0.00	NA	\$0.
	AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71% 0	\$0.00	NA	\$0.
	Unavailable	5	\$1,384,312.92	29.03% 0	\$0.00	NA (\$0.
Total		17	\$4,769,336.87	100% 0	\$0.00	(\$0.
31416XUW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2% 0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97% 0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01% 0	\$0.00	NA (\$0.
	FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38		\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	1	\$258,332.69	1.38% 0	\$0.00	NA	\$0.
	Unavailable	16	\$3,313,777.55	17.66% 0	\$0.00	NA (\$0.
Total		90	\$18,756,121.12	100% 0	\$0.00	(\$0.
31416XUX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53% 0	\$0.00	NA (\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78% 0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	1	\$52,109.68	0.52% 0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57% 0	\$0.00	NA (\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38% 0	\$0.00	NA (\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08% 0	\$0.00	NA	\$0.
	HOCKING VALLEY BANK	1	\$120,813.13	1.22% 0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$417,000.00	4.2% 0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$527,200.00	5.3% 0	\$0.00	NA	\$0.
	Unavailable	9	\$1,929,430.27	19.42% 0	\$0.00	NA (\$0.
Total		54	\$9,939,470.92	100% 0	\$0.00	(\$0.
31416XUY4		1	\$54,000.00	0.72% 0	\$0.00	NA (\$0.

ALTAONE FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$112,175.00	1.5% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,578.92	3.21% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$168,750.00	2.25% 0	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$160,800.00	2.15% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$206,244.80	2.75% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$255,146.67	3.41% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$171,000.00	2.28% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$287,750.00	3.84% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$305,100.00	4.07% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$83,961.71	1.12% 0		NA 0	\$0.0
HEARTLAND BANK	2	\$280,100.00	3.74% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	4	\$345,363.24	4.61% 0		NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4% 0	\$0.00	NA 0	\$0.0
	1	\$146,790.11	1.96% 0	\$0.00	NA 0	\$0.0

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	LEADER ONE FINANCIAL CORPORATION						
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49% 0	\$0.00	NA 0	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7% 0	\$0.00	NA 0	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$81,600.00	1.09% 0	\$0.00	NA 0	0 \$0.
	OMNIAMERICAN BANK	1	\$56,000.00	0.75% 0	\$0.00	NA 0	0 \$0.
	POPULAR MORTGAGE, INC.	2	\$284,743.63	3.8% 0	\$0.00	NA 0	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	1.44% 0	\$0.00	NA 0	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,200.00	0.74% 0	\$0.00	NA 0	0 \$0.
	RABOBANK, N.A.	1	\$156,628.94	2.09% 0	\$0.00	NA 0	0 \$0.
<u> </u>	S&T BANK	1	\$77,000.00	1.03% 0	\$0.00	NA 0	0 \$0.
	SAVINGS BANK OF MAINE	1	\$132,000.00	1.76% 0	\$0.00	NA 0	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25% 0	\$0.00	NAO	0 \$0.
	THE MONEY SOURCE, INC.	1	\$269,000.00	3.59% 0	\$0.00	NA 0	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26% 0	\$0.00	NA 0	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4% 0	\$0.00	NA 0	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	2.14% 0	\$0.00	NA 0	0 \$0.
	VYSTAR CREDIT UNION	2	\$176,327.67	2.35% 0	\$0.00	NA 0	0 \$0
<u></u>	WAYNE BANK	1	\$104,484.75	1.39% 0	\$0.00	NA 0	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,800.00	1.4% 0	\$0.00	NA 0	0 \$0.
	Unavailable	11	\$1,141,389.91	15.25% 0	\$0.00	NA 0	
Total		63	\$7,491,872.29	100% 0	\$0.00		0 \$0
31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03% 0	\$0.00	NA 0	0 \$0
	CITIMORTGAGE, INC.	2	\$671,656.56	37.49% 0	\$0.00	NA 0	0 \$0

	JUST MORTGAGE, INC.	1	\$240,000.00	13.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$772,065.43	43.09% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,791,721.99	100% 0	\$0.00	0	\$0.0
31416XV23	ASSOCIATED BANK, NA	2	\$401,048.85	9.11% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$327,000.00	7.43% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	2	\$487,500.00	11.08% 0	\$0.00	NA 0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$202,900.00	4.61% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$196,783.01	4.47% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$1,051,600.00	23.9% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$205,000.00	4.66% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$312,000.00	7.09% 0	\$0.00	NA 0	\$0.0
	HOME STATE BANK	1	\$195,000.00	4.43% 0	\$0.00	NA 0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$433,100.00	9.84% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	5.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$363,700.00	8.27% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,400,631.86	100% 0	\$0.00	0	\$0.0
31416XV31	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,577.00	6.47% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$270,000.00	10.43% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$314,500.00	12.15% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$157,223.31	6.07% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22% 0	\$0.00	NA 0	\$0.0
		1	\$167,950.00	6.49% 0	\$0.00	NA 0	\$0.0

	OLD SECOND NATIONAL BANK						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49% 0	\$0.00	NA 0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$166,500.00	6.43% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$167,940.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$294,000.00	11.37% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,588,440.31	100% 0	\$0.00	0	\$0.0
31416XV49	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,439.79		\$0.00	NA 0	\$0.0
	Unavailable	5	\$990,018.39		\$0.00	NA 0	\$0.0
Total		6	\$1,225,458.18	100% 0	\$0.00	0	\$0.0
31416XV56	ARVEST MORTGAGE COMPANY	2	\$709,500.00		\$0.00	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$232,171.25	1	\$0.00	NA 0	\$0.0
	Unavailable	2	\$570,248.77		\$0.00	NA 0	\$0.0
Total		5	\$1,511,920.02	100% 0	\$0.00	0	\$0.0
31416XV64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$171,994.87	3.24% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00		\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$169,869.43	3.2% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	2	\$323,750.00	6.11% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	4	\$625,825.19	11.8% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$3,383,457.30	63.81% 0	\$0.00	NA 0	\$0.
Total		33	\$5,302,526.79	100% 0	\$0.00	0	\$0.
31416XV72	ACCESS NATIONAL BANK	1	\$84,900.00		\$0.00	NA 0	\$0.
	AMERICAN INTERNET	2	\$122,000.00	2.94% 0	\$0.00	NA 0	\$0.

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	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$61,639.55	1.49% (\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79% (\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	16	\$1,045,924.00	25.22%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$71,200.00	1.72%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$56,800.00	1.37%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$81,600.00	1.97% (\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,275,872.71	30.77%	\$0.00	NA	0	\$0.0
Total		64	\$4,146,447.94	100%	\$0.00		0	\$0.0
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31416XV80	CONSUMER LOAN SERVICES, LLC	1	\$129,867.46	12.79%	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06	13.46%				\$0.0
	FREMONT BANK	1	\$124,872.55	12.3%	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	2	\$231,500.40	22.8%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,474.86	12.66%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$263,775.23	25.99%			0	\$0.0
Total		8	\$1,015,165.56	100%	\$0.00		0	\$0.0
31416XV98	FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,922.06	8.86%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$151,058.72	8.81%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$136,039.50	7.94%	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,791.48	8.8%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$805,054.79	46.97%	\$0.00	NA	0	\$0.0
Total		11	\$1,714,019.68	100%	\$0.00		0	\$0.0

31416XVA5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68	5.49% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$207,700.31	11.38% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$149,988.37	8.22% 0			\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$164,434.51	9.01% 0	\$0.00	NA 0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$152,943.70	8.38% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	1	\$151,570.92	8.31% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,824,780.88	100% 0	\$0.00	0	\$0.0
31416XVB3	ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$140,000.00	1.61% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$136,800.00	1.57% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	5	\$693,000.00	7.95% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$147,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$266,200.00	3.05% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$134,974.76	1.55% 0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$138,058.19	1.58% 0	\$0.00	NA 0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81% 0	\$0.00	NA 0	\$0.0

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<u> </u>							
	FULTON BANK	1	\$139,802.74	1.6% 0	\$0.00	NA 0	\$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55% 0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$140,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,719,742.61	19.73% 0	\$0.00	NA 0	\$0.0
Total		64	\$8,716,671.92	100% 0	\$0.00	0	\$0.0
31416XVC1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,121.74	1.73% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	9	\$1,431,500.00	15.31% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$318,530.42	3.41% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86% 0	\$0.00	NA 0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72% 0	\$0.00	NA 0	\$0.0

PENTAGON