Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

	-		File 2	29 of 80								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	S	ssets t ubject emand		R		hased or	A Re Re
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31416XFV7		ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	6					1		\$0.00	1	-
		Unavailable	8		1	1				\$0.00	1	11
Total			16	\$1,009,962.15	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31416XFW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAHOMEKEY, INC	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	2	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	6	\$356,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$253,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$452,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	17	\$2,975,575.86	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	7	\$824,786.98	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	9	\$1,225,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF WASHINGTON							
BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	\$0.00	NA 0 \$0.	00 NA	0
BANKIOWA	8	\$865,200.00	0.38%	0 \$0.00	NA 0 \$0.	00 NA	0
BANKWEST	4	\$434,725.00	0.19%	0\$0.00	NA 0 \$0.	00 NA	0
BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	0 \$0.00	NA 0 \$0.	00 NA	0
BELLCO CREDIT UNION	1	\$45,000.00	0.02%	0 \$0.00	NA 0 \$0.	00 NA	0
BENCHMARK BANK	1	\$116,157.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA	0
BETTER BANKS	1	\$320,693.39	0.14%	0 \$0.00	NA 0 \$0.	00 NA	0
BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	0 \$0.00	NA 0 \$0.	00 NA	0
BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA	0
BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA	0
BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA	0
BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0 \$0.00	NA 0 \$0.	00 NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	0 \$0.00	NA 0 \$0.	00 NA	0
CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA	0
CARROLLTON BANK	13	\$2,390,000.00	1.04%	0\$0.00	NA 0 \$0.	00 NA	0
CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTRAL BANK	1	\$135,000.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0\$0.00	NA 0 \$0.	00 NA	0
CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0 \$0.00	NA 0 \$0.	00 NA	0
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8	\$607,654.19	0.27%	0.00	NA 0 \$0.00) NA	0
5	\$325,650.00	0.14%	\$0.00	NA 0 \$0.00) NA	0
1	\$38,901.82	0.02%	0\$0.00	NA 0 \$0.00) NA	0
12	\$1,238,975.00	0.54%	0.00\$	NA 0 \$0.00		
1	\$143,000.00	0.06%	\$0.00			
14	\$1,970,450.00	0.86%	\$0.00	NA 0 \$0.00) NA	0
1	\$75,000.00	0.03%	\$0.00	NA 0 \$0.00) NA	0
3	\$400,658.35	0.17%	\$0.00	NA 0 \$0.00) NA	0
9	\$1,049,716.77	0.46%	\$0.00	NA 0 \$0.00) NA	0
1	\$30,938.00	0.01%	\$0.00	NA 0 \$0.00) NA	0
10	\$1,157,260.00	0.51%	\$0.00	NA 0 \$0.00) NA	0
1	\$40,718.57	0.02%	\$0.00	NA 0 \$0.00) NA	0
3	\$215,500.00	0.09%	\$0.00	NA 0 \$0.00) NA	0
1	\$89,000.00	0.04%	\$0.00	NA 0 \$0.00) NA	0
2	\$121,776.89	0.05%	\$0.00	NA 0 \$0.00) NA	0
1	\$71,200.00	0.03%	\$0.00	NA 0 \$0.00) NA	0
2	\$88,000.00	0.04%	\$0.00	NA 0 \$0.00) NA	0
5	\$582,500.00	0.25%	\$0.00	NA 0 \$0.00) NA	0
1	\$80,452.62	0.04%	\$0.00	NA 0 \$0.00) NA	0
1	\$42,800.00	0.02%	\$0.00	NA 0 \$0.00) NA	0
11	\$1,528,750.00	0.67%	\$0.00	NA 0 \$0.00) NA	0
1	\$80,000.00	0.03%	\$0.00	NA 0 \$0.00) NA	0
2	\$183,100.00	0.08%	0.00	NA 0 \$0.00) NA	0
	5 1 12 1 14 1 3 9 1 10 1 2 5 1 1 1 1	5 \$325,650.00 1 \$38,901.82 12 \$1,238,975.00 1 \$143,000.00 14 \$1,970,450.00 1 \$75,000.00 3 \$400,658.35 9 \$1,049,716.77 1 \$30,938.00 10 \$1,157,260.00 1 \$40,718.57 3 \$215,500.00 1 \$89,000.00 2 \$121,776.89 1 \$71,200.00 2 \$88,000.00 2 \$88,000.00 1 \$42,800.00 1 \$42,800.00 1 \$80,000.00 1 \$80,000.00	5 \$325,650.00 0.14% 1 \$38,901.82 0.02% 12 \$1,238,975.00 0.54% 1 \$143,000.00 0.06% 14 \$1,970,450.00 0.86% 1 \$75,000.00 0.03% 3 \$400,658.35 0.17% 9 \$1,049,716.77 0.46% 1 \$30,938.00 0.01% 1 \$40,718.57 0.02% 3 \$215,500.00 0.09% 1 \$89,000.00 0.04% 2 \$121,776.89 0.05% 1 \$71,200.00 0.03% 2 \$88,000.00 0.04% 5 \$582,500.00 0.25% 1 \$42,800.00 0.04% 1 \$42,800.00 0.02% 11 \$1,528,750.00 0.67% 1 \$80,000.00 0.03%	5 \$325,650.00 0.14% 0 \$0.00 1 \$38,901.82 0.02% 0 \$0.00 12 \$1,238,975.00 0.54% 0 \$0.00 1 \$143,000.00 0.06% 0 \$0.00 14 \$1,970,450.00 0.86% 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 3 \$400,658.35 0.17% 0 \$0.00 1 \$30,938.00 0.01% 0 \$0.00 1 \$40,718.57 0.02% 0 \$0.00 1 \$40,718.57 0.02% 0 \$0.00 1 \$40,718.57 0.02% 0 \$0.00 2 \$121,776.89 0.05% 0 \$0.00 1 \$71,200.00 0.03% 0 \$0.00 2 \$88,000.00 0.04% 0 \$0.00 1 \$80,452.62 0.04% 0 \$0.00 1 \$42,800.00 0.02% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00	5 \$325,650.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$38,901.82 0.02% 0 \$0.00 NA 0 \$0.00 12 \$1,238,975.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.06% 0 \$0.00 NA 0 \$0.00 14 \$1,970,450.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$400,658.35 0.17% 0 \$0.00 NA 0 \$0.00 9 \$1,049,716.77 0.46% 0 \$0.00 NA 0 \$0.00 1 \$30,938.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$40,718.57 0.02% 0 \$0.00 NA 0 \$0.00 1 \$40,718.57 0.02% 0 \$0.00 NA 0 \$0.00 2 \$121,776.89 0.05% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$80,452.62 0.04% 0 \$0.00 NA 0 \$0.00 1 \$42,800.00 0.02% 0 \$0.00 NA 0 \$0.00 1	5 \$325,650.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,901.82 0.02% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,238,975.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 14 \$1,970,450.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 3 \$400,658.35 0.17% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,049,716.77 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$30,938.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$40,718.57 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$40,718.57 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$40,718.57 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$121,776.89 0.05% 0 \$0.00 NA 0 \$0.00 NA

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0 \$0.00	NA 0 \$0.00) NA(
CORTRUST BANK	2	\$112,500.00	0.05%	0 \$0.00	NA 0 \$0.00) NA (
COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,140,250.00	0.5%	0 \$0.00	NA 0 \$0.00) NA(
CREDIT UNION WEST	3	\$170,100.00	0.07%	0 \$0.00	NA 0 \$0.00) NA(
CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
CUMANET, LLC	4	\$369,400.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA(
DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0 \$0.00	NA 0 \$0.00) NA
DENALI STATE BANK	3	\$485,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0 \$0.00	NA 0 \$0.00) NA(
DIME BANK	9	\$1,351,400.00	0.59%	0 \$0.00	NA 0 \$0.00) NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	0 \$0.00	NA 0 \$0.00) NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA(
DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0 \$0.00	NA 0 \$0.00) NA(
DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0 \$0.00	NA 0 \$0.00) NA(
DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	0 \$0.00	NA 0 \$0.00) NA
DUPONT STATE BANK	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0 \$0.00	NA 0 \$0.00) NA
	1	\$204,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA

EAGLE VALLEY BANK, N.A.					
EASTWOOD BAN	K 4	\$457,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNIO	ON 7	\$900,173.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK (CAPITAL TRUST	& 1	\$101,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK (TRUST	& 7	\$1,526,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSI AND DISCOUNT BANK	T 1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION		\$323,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK		\$830,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	5	\$507,970.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	6	\$676,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK C CHAMPAIGN	D F 1	\$247,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	0 \$0.00	NA 0 5	\$0.00	NA	١ (
FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	0 \$0.00	NA 0	\$0.00	NA	(
FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	7 (
FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	0 \$0.00	NA 0	\$0.00	NA	۲ (
FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	· (
FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	(
FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	۲ (
FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST NATIONAL BANK OF CARMI	2	\$133,280.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	
FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	L.
FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0 \$0.00	NA 0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0 \$0.00	NA 0	\$0.00	NA	_
FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	_
FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0 \$0.00	NA 0	\$0.00	NA	L
FIRST UNITED BANK	3	\$245,000.00	0.11%	0 \$0.00	NA 0 5	\$0.00	NA	
FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	
	1	\$60,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	
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FOX RIVER STATE BANK					
FRANDSEN BANK & TRUST	2	\$132,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	60	\$8,541,462.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	9	\$1,250,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	7	\$940,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,277,867.15	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD SAVINGS BANK	2	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$344,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$269,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00				NA 0
HOMETOWN BANK	6	\$742,746.51	0.32%	00.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$54,500.00	0.02%	00.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$221,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	2	\$163,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	15	\$1,537,795.30	0.67%	0.00\$	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	\$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	\$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	5	\$818,400.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	2	\$419,000.00	0.18%	·	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$57,000.00	0.02%	00.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$194,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
LAKE REGION BANK	1	\$103,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0

LAKELAND BANK 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00								
CREDIT UNION	LA	KELAND BANK	1	\$220,000.00	0.1% 0 \$	0.00 NA 0	\$0.00 NA	0
BANK			8	\$981,600.00	0.43% 0 \$	00.00 NA 0	\$0.00 NA	0
COMPANY INC. 1			2	\$546,315.00	0.24% 0 \$	60.00 NA 0	\$0.00 NA	0
LOGAN FINANCE CORPORATION 1 \$125,550.00 0.05% 0 \$0.00 NA 0 \$0.00			1	\$203,000.00	0.09% 0 \$	0.00 NA 0	\$0.00 NA	0
CORPORATION	LII	FESTORE BANK	3	\$250,500.00	0.11% 0 \$	60.00 NA 0	\$0.00 NA	0
NATIONAL BANK 19 \$3,581,094.00 1.50% 0.50.00 NA 0.50.00			1	\$125,550.00	0.05% 0 \$	60.00 NA 0	\$0.00 NA	0
MAINSTREET CREDIT 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00			19	\$3,581,094.00	1.56% 0 \$	60.00 NA 0	\$0.00 NA	0
UNION	MA	ACON BANK, INC.	3	\$225,800.00	0.1% 0 \$	0.00 NA 0	\$0.00 NA	0
BANK AND TRUST 1 \$178,700.00 0.08% 0 \$0.00 NA 0 \$0.00			1	\$125,000.00	0.05% 0 \$	0.00 NA 0	\$0.00 NA	0
MARSHALL COMMUNITY CREDIT 2 \$216,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BA	ANK AND TRUST	1	\$178,700.00	0.08% 0 \$	50.00 NA 0 S	\$0.00 NA	0
COMMUNITY CREDIT 2 \$216,500.00 0.09% 0 \$0.00 NA 0 \$0.00	MA	ARINE BANK	28	\$2,708,088.67	1.18% 0 \$	0.00 NA 0	\$0.00 NA	0
BANK 3 \$273,513.84 0.12% 0 \$0.00 NA 0 \$0.00	CC	OMMUNITY CREDIT	2	\$216,500.00	0.09% 0 \$	50.00 NA 0 S	\$0.00 NA	0
LOAN, L.L.C.			3	\$273,513.84	0.12% 0 \$	60.00 NA 0	\$0.00 NA	0
MORTGAGE COMPANY INC.			4	\$527,000.00	0.23% 0 \$	60.00 NA 0	\$0.00 NA	0
MERCHANTS BANK, NATIONAL	MO	ORTGAGE	2	\$315,500.00	0.14% 0 \$	50.00 NA 0 S	\$0.00 NA	0
NATIONAL 19 \$2,100,765.27 0.92% 0 \$0.00 NA 0 \$0.00	MI	ERCANTILE BANK	1	\$70,400.00	0.03% 0 \$	0.00 NA 0	\$0.00 NA	0
MORTGAGE COMPANY, LLC 4 \$549,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 6 \$1,180,450.00 0.52% 0 \$0.00 NA 0 \$0.00 METABANK 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 4 FEDERAL CREDIT 4 FEDERAL CREDIT 4 S523,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 4 \$803,700.00 0.35% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00	NA	ATIONAL	19	\$2,100,765.27	0.92% 0 \$	50.00 NA 0 S	\$0.00 NA	0
COUNTY SAVINGS 6 \$1,180,450.00 0.52% 0 \$0.00 NA 0 \$0.00 BANK METABANK 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 4 \$523,500.00 0.23% 0 \$0.00 NA 0 \$0.00 UNION MID-ISLAND 4 \$803,700.00 0.35% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION	MO	ORTGAGE	4	\$549,000.00	0.24% 0 \$	50.00 NA 0 S	\$0.00 NA	0
MID MINNESOTA FEDERAL CREDIT 4 \$523,500.00 0.23% 0 \$0.00 NA 0 \$0.00 UNION 4 \$803,700.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 4 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00	CC	OUNTY SAVINGS	6	\$1,180,450.00	0.52% 0 \$	50.00 NA 0 S	\$0.00 NA	0
FEDERAL CREDIT 4 \$523,500.00 0.23% 0 \$0.00 NA 0 \$0.00 UNION MID-ISLAND 4 \$803,700.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. MIDFLORIDA CREDIT 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00	MI	ETABANK	1	\$56,500.00	0.02% 0 \$	0.00 NA 0	\$0.00 NA	0
MORTGAGE CORP. 4 \$803,700.00 0.35% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00	FE	DERAL CREDIT	4	\$523,500.00	0.23% 0 \$	50.00 NA 0 S	\$0.00 NA	0
UNION 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00			4	\$803,700.00	0.35% 0 \$	60.00 NA 0	\$0.00 NA	0
5 \$485,500.00 0.21% 0 \$0.00 NA 0 \$0.00			1	\$50,000.00	0.02% 0 \$	00.00 NA 0	\$0.00 NA	0
			5	\$485,500.00	0.21% 0 \$	60.00 NA 0 S	\$0.00 NA	0

MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	8	\$886,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	2	\$230,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$201,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$972,800.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	23	\$2,480,686.36	1.08%	0 \$0.00	NA 0 \$0.00	NA

COMPANY					Ш		L
NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	0 \$0.00	NA 0 \$0).00 NA	0
NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	0 \$0.00	NA 0 \$0).00 NA	0
OAK BANK	9	\$1,917,700.00	0.84%	0 \$0.00	NA 0 \$0	0.00 NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	0 \$0.00	NA 0 \$0).00 NA	0
OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	0 \$0.00	NA 0 \$0).00 NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	0 \$0.00	NA 0 \$0).00 NA	0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	0 \$0.00	NA 0 \$0).00 NA	0
ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00		0 \$0.00			0
ORRSTOWN BANK	1	\$80,438.96	0.04%	0 \$0.00	NA 0 \$0	0.00 NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00 NA	0
PARK BANK	5	\$361,943.00	0.16%	0 \$0.00	NA 0 \$0).00 NA	0
PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	0 \$0.00	NA 0 \$0).00 NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	0 \$0.00	NA 0 \$0).00 NA	0
PEOPLES STATE BANK	5	\$600,344.25	0.26%	0 \$0.00	NA 0 \$0).00 NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	0 \$0.00	NA 0 \$0).00 NA	0
PIONEER BANK	2	\$91,400.00	0.04%	0 \$0.00	NA 0 \$0	0.00 NA	0
PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0 \$0.00	NA 0 \$0).00 NA	0
PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0 \$0.00	NA 0 \$0).00 NA	0
PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0 \$0.00	NA 0 \$0).00 NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0 \$0.00	NA 0 \$0).00 NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0 \$0.00	NA 0 \$0).00 NA	v 0

QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	\$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
RBC BANK (USA)	1	\$56,910.57	0.02%	\$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	\$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$485,500.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	2	\$203,600.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	\$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$100,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	4	\$859,208.59	0.38%	\$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	\$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0

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SOMERSET TRUST COMPANY								
SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$186,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$268,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0

SUBURBA MORTGA COMPAN MEXICO		1	\$71,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 1
	ST SCHOOLS L CREDIT	2	\$289,602.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIO CREDIT U	R FEDERAL JNION	10	\$1,004,860.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOI CREDIT U		1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	70
TELCOM UNION	CREDIT	5	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERS STATE ID TRUST Y	7	\$990,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRS		1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRS NATIONA AMBOY	T AL BANK IN	3	\$204,117.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRS NATIONA DENNISO	AL BANK OF	1	\$51,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
THE HAR STATE BA		1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE MER NATIONA		1	\$71,984.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE NAT	IONAL B&T MORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE NAT BANK OF HARBOR		3	\$521,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE PAR	K BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUM FEDERAL UNION		16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$0.00		
THE TRAINATIONA		2	\$246,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RI FEDERAL UNION	IVERS	6	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY ORTGAGE S, INC.	7	\$886,614.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
1	COUNTRY	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERS		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

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STATE BANK						
TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$475,324.50	0.21%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	\$0.00	NA 0 \$0.00) NA
UNITED BANK OF UNION	1	\$115,000.00	0.05%	\$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	\$0.00	NA 0 \$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	\$0.00	NA 0 \$0.00) NA(
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,000.00	0.13% (\$0.00	NA 0 \$0.00) NA
VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$514,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	\$0.00	NA 0 \$0.00) NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91% (\$0.00	NA 0 \$0.00) NA
WAUKESHA STATE BANK	3	\$315,586.05	0.14%	\$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	\$0.00	NA 0 \$0.00) NA
WELLS FEDERAL BANK	4	\$331,000.00	0.14%	\$0.00	NA 0 \$0.00) NA
WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	\$0.00	NA 0 \$0.00) NA
WESTBURY BANK	5	\$644,503.32	0.28%	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	20					
WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	\$0.00	NA 0 \$0.00) NA
WESTFIELD BANK, F.S.B.	2	\$232,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	\$0.00	NA 0 \$0.00) NA

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	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	\$0.00	NA (0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,228,159.00	0.54% 0	\$0.00	NA (0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00				0 \$0.00	
	Unavailable	147	\$15,598,934.40	6.84% 0) \$0 <u>.00</u>	NAC	0 \$0.00	NA
Total		1,834	· ' ' '	1			0 \$0.00	
			1					1
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$747,500.00	0.4%	0 \$0.00	NA (0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24% 0	\$0.00	NA (0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00				0 \$0.00	
	ADVANTAGE BANK	6	\$417,650.56	0.22%	\$0.00	NA (0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24% 0	\$0.00	NA(0 \$0.00	
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15% 0	\$0.00	NA (0 \$0.00	NA
	ALLIANCE BANK	2	\$204,266.00	0.11% 0)\$0.00	NAC	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00				0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33% 0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	1	\$231,450.00	0.12%) \$0.00	NAC	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00				0 \$0.00	
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19% 0	\$0.00	NAC	0 \$0.00	NA
	AMERICAN BANK CENTER	6	\$622,909.36	0.33% 0	\$0.00	NAC	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04% 0	\$0.00	NAC	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00				0 \$0.00	
	AMERIFIRST FINANCIAL	6	\$771,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA

CORPORATION						
AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	42	\$3,961,500.00	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$425,932.41	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	5	\$701,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%			NA
BANK OF AKRON	1	\$65,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST	4	\$396,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%			
BETTER BANKS	2	\$195,531.49	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0 \$0.00		
BUSEY BANK	16	\$1,895,819.16	1%	0 \$0.00	NA 0 \$0.00	NA 0

CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 1	\$131,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BAN	K 8	\$606,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMI COMMUNITY CRED UNION		\$256,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$216,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 G	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$875,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	3	\$217,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$227,762.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	12	\$1,737,719.96	0.92% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION		ĺ			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	6	\$652,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	4	\$406,983.06	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$321,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	7	\$1,146,150.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$71,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
DEXTER CREDIT UNION	2	\$158,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	2	\$59,593.65	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	21	\$3,733,700.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0

ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0 \$0.0	0 NA	0 \$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0 \$0.0	0 NA	0 \$0.00) NA	0
DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0 \$0.0	0 NA	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	0 \$0.0	0 NA	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0 \$0.0	0 NA	0 \$0.00) NA	0
EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00) NA	0
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0 \$0.0	0 NA	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00) NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0 \$0.0	0 NA	0 \$0.00) NA	0
FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0 \$0.0	0 NA	0 \$0.00	NA	0
FARMINGTON BANK	1	\$93,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0\$0.0	0 NA	0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0\$0.0	0 NA	0 \$0.00) NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0\$0.0	0 NA	0 \$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0\$0.0	0 NA	0 \$0.00) NA	0
FIRST BANK	2	\$166,500.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$47,000.00	0.02%			0 \$0.00		

FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	\$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	\$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,900.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2% (\$0.00	NA 0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
FORUM CREDIT UNION	3	\$518,100.00	0.27%	\$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	26	\$2,860,489.59	1.52%	0.00	NA 0 \$0.00	NA	0
FULTON BANK	27	\$4,279,970.00	2.27%	_	NA 0 \$0.00	NA	
GATEWAY BANK, F.S.B.	2	\$574,000.00		\$0.00	NA 0 \$0.00	NA	
	1	\$87,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0

GATEWAY MORTGAGE CORPORATION					
GECU	2	\$150,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN CREDIT UNION	2	\$258,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,361,992.49	1.25% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$94,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23% 0 \$0.00	NA 0 \$0.00	NA (
HAWTHORN BANK	2	\$459,781.24	0.24% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	7	\$1,193,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$174,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$104,277.49	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$466,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	6	\$809,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	4	\$311,341.04	0.16% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	2	\$200,045.79	0.11% 0 \$0.00	NA 0 \$0.00	NA (

UNION						
ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$865,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$75,100.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$873,800.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	16	\$3,840,000.00	2.03% 0	\$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC.	2	\$629,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	7	\$863,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$284,116.67	0.15% 0	\$0.00	NA 0 \$0.00	NA (
MAINSTREET CREDIT UNION	4	\$399,111.31	0.21% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$218,536.21	0.12% 0	\$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	4	\$396,694.26	0.21% 0	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$209,850.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	15	\$2,493,000.00	1.32% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	6	\$428,508.88	0.23% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	7	\$806,183.65	0.43% 0	\$0.00	NA 0 \$0.00	NA

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	1
METRO CREDIT UNION	1	\$189,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	1
METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	ì
MID-ISLAND MORTGAGE CORP.	1	\$239,150.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	١
MIDLAND STATES BANK	1	\$89,950.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	١.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	١.
MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	1
MIDWESTONE BANK	3	\$172,672.55	0.09%	0 \$0.00	NA 0	\$0.00	NA	١
MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00		0 \$0.00		\$0.00	NA	١
MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0 \$0.00	NA 0	\$0.00	NA	١
MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0 \$0.00	NA 0	\$0.00	NA	١
MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	١
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	١
MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	١
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	١
MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	١
MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	١
NATIONAL COOPERATIVE BANK, N.A.	2	\$268,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	١
NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	١
NEIGHBORHOOD MORTGAGE	5	\$390,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	`

SOLUTIONS, LLC					
NEW ALLIANCE BANK	2	\$244,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
OCEANFIRST BANK	2	\$465,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$102,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$1,317,230.21	0.7% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$105,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$45,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$120,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	6	\$633,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

PORT WASHINGTON STATE BANK					
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$179,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$105,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	6	\$1,143,579.78	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$337,660.42	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$429,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	2	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	20	\$2,157,108.58	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$179,860.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$696,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$332,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

SPENCER SAVINGS BANK						
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4% (0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$70,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	3	\$727,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03% 0)\$0.00	NA 0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56% 0)\$0.00	NA 0 \$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$137,000.00	0.07%	\$0.00	NA 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$43,000.00	0.02%	\$0.00	NA 0 \$0.00	NA

HARBOR							Ш			1
THE PARK BANK	16	\$2,357,442.07	1.25%	0 \$0	0.00	NA	0	\$0.00	NA	. (
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	. (
TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0 \$0).00	NA	0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,666.97	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	,
TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0 \$0	0.00	NA	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	
ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	
UMPQUA BANK	11	\$1,396,633.84	0.74%	0 \$0	0.00	NA	0	\$0.00	NA	
UNITED BANK & TRUST	2	\$178,500.00						\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	
UNITED BANK OF UNION	1	\$98,500.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0 \$0	0.00	NA	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$490,805.28	0.26%	0 \$0	00.00	NA	0	\$0.00	NA	
VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0 \$0	0.00	NA	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	
W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	
WALLIS STATE BANK	1	\$283,650.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	
WATERSTONE MORTGAGE CORP.	1	\$151,850.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	
	7	\$711,412.24	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	
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	WAUKESHA STATE BANK					
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	20	\$2,057,575.59	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$293,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,434,704.47	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	218	\$26,607,184.96	14.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,474	\$188,753,551.35	100% 0 \$0.00	0 \$0.00	0
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$215,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$70,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	4	\$577,800.00	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$485,100.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$2,940,835.14	20.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$14,143,935.66	100% 0 \$0.00	0 \$0.00	0
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,641.00	7.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$205,750.00	8.18% 0 \$0.00	NA 0 \$0.00	NA 0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17% (\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$75,500.00	3% (\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	0,00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	\$0.00	NA	\$0.00	NA	0
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Total		14	\$2,515,092.00	100%	<u> \$0.00</u>		\$0.00		0
Total 31416XGA2	1ST MIDAMERICA CREDIT UNION	14	\$2,515,092.00 \$188,500.00	0.13%			\$0.00 \$0.00		
	CREDIT UNION ABBEVILLE BUILDING AND	1 3	, ,		0 \$0.00	NA		NA	0
	CREDIT UNION ABBEVILLE	1	\$188,500.00	0.13%	0 \$0.00	NA (\$0.00	NA NA	0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	3	\$188,500.00 \$497,500.00	0.13% (0.33% (0.08% (0.0	0 \$0.00	NA (\$0.00	NA NA NA	0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	3	\$188,500.00 \$497,500.00 \$122,000.00	0.13% (0.33% (0.08% (0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 3 1	\$188,500.00 \$497,500.00 \$122,000.00 \$300,600.00	0.13% (0.33% (0.08% (0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 3 1 2 5	\$188,500.00 \$497,500.00 \$122,000.00 \$300,600.00 \$1,081,847.51	0.13% (0.33% (0.08% (0.08% (0.02% (0.02% (0.034% (0.03	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPENA ALCONA	1 3 1 2 5	\$188,500.00 \$497,500.00 \$122,000.00 \$300,600.00 \$1,081,847.51 \$508,900.00	0.13% (0.33% (0.08% (0.72% (0.34% (0.05% (0.08% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL	1 3 1 2 5	\$188,500.00 \$497,500.00 \$122,000.00 \$300,600.00 \$1,081,847.51 \$508,900.00 \$67,900.00	0.13% (0.033% (0.08% (0.05% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA NA	

1	\$35,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$138,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$189,250.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,083,900.00	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$421,375.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$221,060.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$171,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$111,320.70	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$75,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$254,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$132,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$104,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$158,143.63	0.11%	0\$0.00	NA 0	\$0.00	NA	0
1	\$51,856.22	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,099,617.64	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$549,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$418,900.00	0.28%	0 \$0.00	NA 0	\$0.00		
1	\$114,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$489,524.70	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$597,500.00	0.4%	0\$0.00	NA 0	\$0.00	NA	0
	1 2 5 4 1 1 1 1 5 3 2 1 3	1 \$138,000.00 2 \$189,250.00 5 \$1,083,900.00 4 \$421,375.00 1 \$221,060.00 1 \$171,200.00 1 \$171,200.00 1 \$75,000.00 1 \$75,000.00 1 \$132,250.00 1 \$132,250.00 1 \$158,143.63 1 \$51,856.22 5 \$1,099,617.64 3 \$549,500.00 2 \$418,900.00 1 \$114,500.00 3 \$489,524.70	1 \$138,000.00 0.09% 2 \$189,250.00 0.13% 5 \$1,083,900.00 0.72% 4 \$421,375.00 0.28% 1 \$221,060.00 0.15% 1 \$171,200.00 0.11% 1 \$75,000.00 0.05% 1 \$254,000.00 0.17% 1 \$132,250.00 0.09% 1 \$104,800.00 0.07% 1 \$158,143.63 0.11% 1 \$51,856.22 0.03% 5 \$1,099,617.64 0.73% 3 \$549,500.00 0.37% 2 \$418,900.00 0.28% 1 \$114,500.00 0.08% 3 \$489,524.70 0.33%	1 \$138,000.00 0.09% 0 \$0.00 2 \$189,250.00 0.13% 0 \$0.00 5 \$1,083,900.00 0.72% 0 \$0.00 4 \$421,375.00 0.28% 0 \$0.00 1 \$221,060.00 0.15% 0 \$0.00 1 \$171,200.00 0.11% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$132,250.00 0.09% 0 \$0.00 1 \$104,800.00 0.07% 0 \$0.00 1 \$158,143.63 0.11% 0 \$0.00 1 \$158,143.63 0.11% 0 \$0.00 2 \$418,900.00 0.37% 0 \$0.00 3 \$549,500.00 0.28% 0 \$0.00 1 \$114,500.00 0.08% 0 \$0.00 3 \$489,524.70 0.33% 0 \$0.00	1 \$138,000.00 0.09% 0 \$0.00 NA 0 2 \$189,250.00 0.13% 0 \$0.00 NA 0 5 \$1,083,900.00 0.72% 0 \$0.00 NA 0 4 \$421,375.00 0.28% 0 \$0.00 NA 0 1 \$221,060.00 0.15% 0 \$0.00 NA 0 1 \$171,200.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 1 \$254,000.00 0.17% 0 \$0.00 NA 0 1 \$132,250.00 0.09% 0 \$0.00 NA 0 1 \$158,143.63 0.11% 0 \$0.00 NA 0 1 \$151,856.22 0.03% 0 \$0.00 NA 0 5 \$1,099,617.64 0.73% 0 \$0.00 NA 0 2 \$418,900.00 0.28% 0 \$0.00 NA 0 1 \$114,500.00 0.28% 0 \$0.00 NA 0 1 \$114,500.00 0.28% 0 \$0.00 NA 0	1 \$138,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$189,250.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,083,900.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$221,060.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$171,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$171,200.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$132,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$158,143.63 0.11% 0 \$0.00 NA 0 \$0.00 1 \$51,856.22 0.03% 0 \$0.00 NA 0 \$0.00 2 \$418,900.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$418,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$138,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$189,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,083,900.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 4 \$421,375.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,060.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,320.70 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$254,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,143.63 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,143.63 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$151,099,617.64 0.73% 0 \$0.00 NA 0 \$0.00 NA 2 \$418,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$489,524.70 0.33% 0 \$0.00 NA 0 \$0.00 NA

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BANK OF HAWAII	2	\$550,900.00	0.37%	\$0.00	NA 0	\$0.00) NA	0
BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	8	\$1,494,475.00	1% (\$0.00	NA 0	\$0.00) NA	0
BANK OF WASHINGTON	2	\$260,580.00	0.17%	\$0.00	NA 0	\$0.00) NA	0
BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	\$0.00	NA 0	\$0.00) NA	0
BANKWEST	1	\$52,000.00	0.03%	\$0.00	NA 0	\$0.00) NA	0
BAXTER CREDIT UNION	2	\$503,250.00	0.34%	\$0.00	NA 0	\$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	\$0.00	NA 0	\$0.00) NA	0
BETTER BANKS	2	\$271,000.00	0.18%	\$0.00	NA 0	\$0.00) NA	0
BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	\$0.00	NA 0	\$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	\$0.00	NA 0	\$0.00) NA	0
CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	\$0.00	NA 0	\$0.00) NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67% (\$0.00	NA 0	\$0.00) NA	0
CARROLLTON BANK	3	\$627,000.00	0.42%	\$0.00	NA 0	\$0.00	NA NA	0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	\$0.00	NA 0	\$0.00) NA	0
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	\$0.00	NA 0	\$0.00) NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09% (\$0.00	NA 0	\$0.00) NA	0
CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47% (\$0.00	NA 0	\$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09% (\$0.00	NA 0	\$0.00) NA	0
CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	\$0.00	NA 0	\$0.00) NA	0
CENTRAL STATE BANK	1	\$260,090.00	0.17%	\$0.00	NA 0	\$0.00) NA	0
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CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	4	\$396,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY		φ290,120.00	0.2070 0 00.00	1110 40.00	1110
MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$234,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COMMODORE BANK	2	\$330,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$961,340.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$558,232.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	4	\$719,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$495,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$396,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	3	\$616,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$154,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

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DU ONLY GF - AMERICAN BANK OF THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0 \$0.00) NA	0 \$0.00) NA	0
DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0 \$0.00	NA	0 \$0.00) NA	0
DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
EAGLE VALLEY BANK, N.A.	1	\$207,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
EASTWOOD BANK	1	\$119,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00		0 \$0.00		0 \$0.00		
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0 \$0.00) NA	0 \$0.00) NA	0
F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
FARMERS BANK & TRUST	2	\$400,500.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0 \$0.00	NA	0 \$0.00) NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	. C
FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	0 \$0.00		0 \$0.00		, C
	1	\$50,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0

FIRST CENTURY BANK							
FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$394,158.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST UNITED BANK	1	\$221,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	
	1	\$60,700.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0

FRANKENMUTH CREDIT UNION										
FULTON BANK	23	\$3,646,183.96	2.43%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GATEWAY BANK, F.S.B.	1	\$359,032.19	0.24%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GESA CREDIT UNION	1	\$130,000.00	0.09%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0\$0	0.00	NA	0 \$0.0	00	NA	0
GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GUARANTEED RATE, INC.	1	\$217,000.00	0.14%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0 \$0	0.00	NA	0 \$0.0	00	NA	O
GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$435,960.95	0.29%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
HANCOCK BANK	1	\$282,000.00	0.19%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0 \$0	0.00	NA	0 \$0.0	00	NA	0

HOMETOWN BANK	5	\$583,000.00	0.39%	\$0.00	NA 0	\$0.00) NA	0
HOMEWISE, INC.	1	\$114,000.00	0.08%	\$0.00	NA 0	\$0.00		
HOOSAC BANK	1	\$241,000.00	0.16%	\$0.00	NA 0	\$0.00) NA	0
I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	\$0.00	NA 0	\$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA 0	\$0.00) NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	\$0.00	NA 0	\$0.00) NA	0
ILLINI BANK	3	\$316,923.12	0.21%	\$0.00	NA 0	\$0.00) NA	0
ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	\$0.00	NA 0	\$0.00		
INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	\$0.00	NA 0	\$0.00) NA	0
ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	\$0.00	NA 0	\$0.00) NA	0
JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	\$0.00	NA 0	\$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	\$0.00	NA 0	\$0.00) NA	0
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
LAKE AREA BANK	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	\$0.00	NA 0	\$0.00) NA	0
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.19%	\$0.00	NA 0	\$0.00) NA	0
LEADER BANK, N.A.	4	\$1,068,000.00	0.71%	\$0.00	NA 0	\$0.00) NA	0
LEGACY BANKS	3	\$573,500.00	0.38%	\$0.00	NA 0	\$0.00) NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	\$0.00	NA 0	\$0.00) NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	\$0.00	NA 0	\$0.00) NA	0
MACON BANK, INC.	1	\$157,600.00	0.11%	\$0.00	NA 0	\$0.00) NA	0
MARINE BANK	5	\$767,788.38	0.51%	\$0.00	NA 0	\$0.00) NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA 0	\$0.00) NA	0
MAX CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA 0	\$0.00) NA	0
MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	\$0.00	NA 0	\$0.00) NA	0
MEMBER HOME LOAN, L.L.C.	1	\$187,000.00	0.12%	\$0.00	NA 0	\$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$368,000.00	0.25%	\$0.00	NA 0	\$0.00) NA	0
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MERCANTILE BANK	2	\$323,914.46	0.22%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49% (\$0.00	NA 0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%(\$0.00	NA 0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22% (\$0.00	NA 0 \$0.00) NA
METRO CREDIT UNION	1	\$389,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14% (\$0.00	NA 0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
MIDLAND STATES BANK	3	\$492,250.00	0.33%	\$0.00	NA 0 \$0.00) NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	\$0.00	NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$992,100.00	0.66%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00				
MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16% (\$0.00	NA 0 \$0.00) NA
MORTGAGE AMERICA, INC.	2	\$509,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45% (\$0.00	NA 0 \$0.00) NA
MT. MCKINLEY BANK	1	\$335,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$858,109.00	0.57% (\$0.00	NA 0 \$0.00) NA
	4	\$1,058,131.00	0.71%	\$0.00	NA 0 \$0.00	NA

NEWTOWN SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	\$0.00	NA 0	\$0.00) NA	. 0
NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	\$0.00	NA 0	\$0.00	NA	.0
NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	\$0.00	NA 0	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	\$0.00	NA 0	\$0.00) NA	. 0
NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0 \$0.00	NA 0	\$0.00) NA	.0
NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	\$0.00	NA 0	\$0.00	NA	.0
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0 \$0.00	NA 0	\$0.00) NA	.0
OAK BANK	3	\$829,100.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$196,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	\$0.00	NA 0	\$0.00	NA	.0
OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	.0
OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	\$0.00	NA 0	\$0.00	NA	. 0
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	\$0.00	NA 0	\$0.00) NA	. 0
ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	.0
ORRSTOWN BANK	1	\$112,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	.0
PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0 \$0.00	NA 0	\$0.00	NA	.0
PEOPLES BANK	1	\$193,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	\$0.00	NA 0	\$0.00) NA	0
PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$286,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	.0
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	.0
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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PREVAIL CREDIT UNION	1	\$127,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$926,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$603,832.09	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$415,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$89,754.62	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT	2	\$390,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

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ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	0 \$0).00	NA	0\$	60.00	NA	A
STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	0 \$0).00	NA	0\$	60.00	NA	A
STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	0 \$0).00	NA	0 \$	60.00	NA	1
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0 \$0).00	NA	0\$	60.00	NA	ł
STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0 \$0).00	NA	0 \$	60.00	NA	١
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0 \$0).00	NA	0\$	60.00	NA	١
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0 \$0).00	NA	0\$	60.00	NA	1
STURDY SAVINGS BANK	1	\$94,200.00	0.06%	0 \$0).00	NA	0\$	60.00	NA	١
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0 \$0).00	NA	0\$	60.00	NA	١
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	0 \$0).00	NA	0 \$(60.00	NA	١
SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0 \$0).00	NA	0\$	60.00	NA	١
SUTTON BANK	1	\$243,431.22	0.16%	0 \$0	0.00	NA	0\$	00.00	NA	١
TEACHERS FEDERAL CREDIT UNION	5	·						60.00		
TELCOM CREDIT UNION	3	\$421,200.00	0.28%	0 \$0).00	NA	0\$	60.00	NA	4
THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	0\$0).00	NA	0\$	00.00	NA	ķ
THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	0 \$0).00	NA	0\$	60.00	NA	,
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0 \$0).00	NA	0\$	60.00	NA	,
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	0 \$0).00	NA	0\$	60.00	NA	,
THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	0 \$0).00	NA	0 \$(60.00	NA	!
THE NORTHUMBERLAND	1	\$149,000.00	0.1%	0 \$0).00	NA	0 \$0	60.00	NA	,

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NATIONAL BANK	2	Φ517 500 00	0.246	_	Φ0.00	27.4		ν φο, οο	27.4	
THE PARK BANK	2	\$517,500.00	0.34%	U	\$0.00	N.A	1 (\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	7 (\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	0	\$0.00	N.A	, (\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$849,500.00	0.57%	0	\$0.00	NA	, (\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	N/	V (\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	0	\$0.00	N/	V (\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	V (\$0.00	NA	0
UNITED BANK & TRUST	2	\$269,000.00	0.18%	0	\$0.00	N.A	v C	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	N.A	V (\$0.00	NA	0
UNITED BANK OF UNION	2	\$302,500.00	0.2%	0	\$0.00	N/	C	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	0	\$0.00	NA	(\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	0	\$0.00	N/	C	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	0	\$0.00	NA	V (\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	0	\$0.00	NA	V C	\$0.00	NA	0
VERITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	N/	V (\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	N/	(\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	, (\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	C
VIRGINIA CREDIT UNION, INC.	3	\$296,600.00	0.2%	0	\$0.00	NA	(\$0.00	NA	C
VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	N/	V (\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	N.A	, (\$0.00	NA	, C

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	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
	WESTBURY BANK	1	\$131,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,390,025.00	0.93% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	209	\$31,109,621.56	20.75% 0	\$0.00	NA	0 \$0.00	NA	0
Total		910	\$150,023,123.60	1			0 \$0.00		0
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31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66% 0	\$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7% 0	\$0.00	NA	0 \$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15% 0	\$0.00	NA	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$285,000.00	2.13% 0	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,000.00	1.31% 0	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$802,900.00	6.01% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,304,505.00	17.27% 0	\$0.00	NA	0 \$0.00	NA	Z C
Total		56	\$13,350,730.00	100% 0	\$0.00		0 \$0.00		0
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,100.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	, (
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	(
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	7 (
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43% 0	\$0.00	NA	0 \$0.00	NA)
	ADVANCIAL FEDERAL CREDIT	1	\$412,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	. (

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ADVANTAGE BANK	3	\$512,366.18	0.24%	0 \$0.00) NA	\$0.00) NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	0 \$0.00) NA	\$0.00) NA	0
ALERUS FINANCIAL	1	\$93,000.00	0.04%	0 \$0.00) NA	\$0.00) NA	0
ALLIANCE BANK	1	\$96,330.00	0.04%	0 \$0.00) NA	\$0.00) NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0 \$0.00) NA	\$0.00) NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	0 \$0.00) NA	\$0.00) NA	0
ALPINE BANK & TRUST CO.	7	\$1,474,700.00	0.69%	0 \$0.00) NA	\$0.00) NA	0
ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	0 \$0.00) NA	\$0.00) NA	0
AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	0 \$0.00) NA	\$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0 \$0.00) NA	\$0.00) NA	0
AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	0 \$0.00) NA	\$0.00	NA	0
AMERICAN BANK	6	\$913,362.63	0.43%	0 \$0.00) NA	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$130,000.00	0.06%	0 \$0.00) NA	\$0.00) NA	0
AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	0 \$0.00) NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	0 \$0.00) NA(\$0.00) NA	0
AMERICAN SAVINGS BANK	1	\$180,000.00	0.08%	0 \$0.00) NA	\$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	0 \$0.00) NA(\$0.00) NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0 \$0.00) NA(\$0.00) NA	0
ANCHORBANK FSB	23	\$3,343,968.03	1.56%	0 \$0.00) NA	\$0.00) NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24				\$0.00		
ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	0 \$0.00) NA	\$0.00) NA	0
ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%			\$0.00) NA	0
AURORA BANK FSB	1	\$177,797.00	0.08%	0 \$0.00) NA	\$0.00	NA NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,539,000.00	0.72%	0 \$0.00) NA	\$0.00	NA	0
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BANCORPSOUTH BANK	13	\$2,543,655.24	1.19% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$79,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$488,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$1,320,779.14	0.62% 0	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$31,916.37	0.01% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64% 0		NA 0 \$0.00	NA
BETTER BANKS	1	\$158,531.04	0.07% 0	\$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$55,200.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04% 0			NA
BUSEY BANK	4	\$529,816.74	0.25% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$334,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NAC
CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09% 0	\$0.00	NA 0 \$0.00	NA
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CENTRAL ONE FEDERAL CREDIT UNION						
CENTREBANK	1	\$98,200.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA(
CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
CENTRUE BANK	2	\$109,800.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
CHARLES RIVER BANK	1	\$121,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
CHEMICAL BANK	5	\$637,700.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA (
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS STATE BANK	1	\$60,000.00	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY BANK & TRUST CO.	1	\$129,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY BANK, N.A.	6	\$771,000.00	0.36%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITYONE BANK, N.A.	4	\$525,840.70	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0 \$0.00	NA 0 \$0.0	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA

CORTRUST BANK	1	\$206,730.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$521,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$279,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$464,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$128,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL	1	\$182,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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2	\$147,200.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$280,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	.0
8	\$2,060,000.00	0.96%	0	\$0.00	NA	C	\$0.00	NA	0
13	\$3,044,427.36	1.42%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$158,000.00	0.07%	0	\$0.00	NA	V C	\$0.00	NA	. 0
3	\$986,399.97	0.46%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$88,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$102,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0
7	\$1,281,278.74	0.6%	0	\$0.00	NA	C	\$0.00	NA	. 0
3	\$400,500.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	C
1	\$200,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0
2	\$377,050.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$157,581.19	0.07%	0	\$0.00	NA	C	\$0.00	NA	C
3	\$595,000.00								
2	\$152,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	C
1	\$227,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	C
3	\$403,500.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	. (
3	\$595,650.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	. (
2	\$258,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. (
20	\$2,240,559.95	1.04%	0	\$0.00	NA	C	\$0.00	NA	. C
	1 8 13 1 1 7 3 1 2 1 3 3 3 2 2	1 \$280,000.00 8 \$2,060,000.00 13 \$3,044,427.36 1 \$158,000.00 3 \$986,399.97 1 \$88,000.00 1 \$102,500.00 7 \$1,281,278.74 3 \$400,500.00 1 \$200,000.00 2 \$377,050.00 1 \$157,581.19 3 \$595,000.00 2 \$152,000.00 1 \$227,000.00 3 \$403,500.00 2 \$258,000.00 2 \$258,000.00	1 \$280,000.00 0.13% 8 \$2,060,000.00 0.96% 13 \$3,044,427.36 1.42% 1 \$158,000.00 0.07% 3 \$986,399.97 0.46% 1 \$88,000.00 0.04% 1 \$102,500.00 0.05% 7 \$1,281,278.74 0.6% 3 \$400,500.00 0.19% 1 \$200,000.00 0.09% 2 \$377,050.00 0.18% 1 \$157,581.19 0.07% 3 \$595,000.00 0.28% 2 \$152,000.00 0.11% 3 \$403,500.00 0.19% 3 \$595,650.00 0.28% 2 \$258,000.00 0.12%	1 \$280,000.00 0.13% 0 8 \$2,060,000.00 0.96% 0 13 \$3,044,427.36 1.42% 0 1 \$158,000.00 0.07% 0 3 \$986,399.97 0.46% 0 1 \$102,500.00 0.05% 0 7 \$1,281,278.74 0.6% 0 3 \$400,500.00 0.19% 0 1 \$200,000.00 0.19% 0 2 \$377,050.00 0.18% 0 1 \$157,581.19 0.07% 0 3 \$595,000.00 0.28% 0 2 \$152,000.00 0.11% 0 3 \$403,500.00 0.19% 0 3 \$403,500.00 0.19% 0 2 \$258,000.00 0.28% 0 2 \$258,000.00 0.12% 0	1 \$280,000.00 0.13% 0 \$0.00 8 \$2,060,000.00 0.96% 0 \$0.00 13 \$3,044,427.36 1.42% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 3 \$986,399.97 0.46% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 1 \$102,500.00 0.05% 0 \$0.00 7 \$1,281,278.74 0.6% 0 \$0.00 3 \$400,500.00 0.19% 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 2 \$377,050.00 0.18% 0 \$0.00 3 \$595,000.00 0.28% 0 \$0.00 2 \$152,000.00 0.07% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 3 \$403,500.00 0.12% 0 \$0.00 3 \$595,650.00 0.28% 0 \$0.00 2 \$258,000.00 0.12% 0 \$0.00	1 \$280,000.00	1 \$280,000.00 0.13% 0\$0.00 NA 0 8 \$2,060,000.00 0.96% 0\$0.00 NA 0 13 \$3,044,427.36 1.42% 0\$0.00 NA 0 1 \$158,000.00 0.07% 0\$0.00 NA 0 3 \$986,399.97 0.46% 0\$0.00 NA 0 1 \$88,000.00 0.04% 0\$0.00 NA 0 1 \$102,500.00 0.05% 0\$0.00 NA 0 7 \$1,281,278.74 0.6% 0\$0.00 NA 0 3 \$400,500.00 0.19% 0\$0.00 NA 0 1 \$200,000.00 0.09% 0\$0.00 NA 0 2 \$377,050.00 0.18% 0\$0.00 NA 0 2 \$377,050.00 0.18% 0\$0.00 NA 0 1 \$157,581.19 0.07% 0\$0.00 NA 0 2 \$152,000.00 0.28% 0\$0.00 NA 0 1 \$227,000.00 0.11% 0\$0.00 NA 0 3 \$403,500.00 0.19% 0\$0.00 NA 0 3 \$403,500.00 0.19% 0\$0.00 NA 0 2 \$258,000.00 0.19% 0\$0.00 NA 0 3 \$403,500.00 0.19% 0\$0.00 NA 0 2 \$258,000.00 0.12% 0\$0.00 NA 0 2 \$258,000.00 0.12% 0\$0.00 NA 0	1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$2,060,000.00 0.96% 0 \$0.00 NA 0 \$0.00 13 \$3,044,427.36 1.42% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$986,399.97 0.46% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,281,278.74 0.6% 0 \$0.00 NA 0 \$0.00 3 \$400,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$377,050.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$595,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$403,500.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$403,500.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$403,500.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$403,500.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$403,500.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$595,650.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$258,000.00 0.12% 0 \$0.00 NA 0 \$0.00	1 \$280,000.00 0.13% 0 \$0.00 NA 0

2	\$478,100.00	0.22%	\$0.00	NA 0 \$0.00	NA	١
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'	\$151,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
32	\$4,926,873.01	2.3%	\$0.00	NA 0 \$0.00	NA	0
1	\$80,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
1	\$52,000.00	0.02%	\$0.00	NA 0 \$0.00	NA	0
2	\$235,579.24	0.11%	\$0.00	NA 0 \$0.00	NA	0
2	\$215,454.00					0
1	\$159,500.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
21	\$4,922,400.00	2.3%	\$0.00	NA 0 \$0.00		
4	\$1,550,619.65	0.72%	\$0.00	NA 0 \$0.00	NA	0
6	\$792,304.00	0.37%	\$0.00	NA 0 \$0.00	NA	0
1	\$225,600.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
3	\$612,878.43	0.29%	\$0.00	NA 0 \$0.00	NA	0
3	\$729,150.00	0.34%	\$0.00	NA 0 \$0.00	NA	0
1	\$177,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
2	\$245,600.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
6	\$1,075,572.78	0.5%	\$0.00	NA 0 \$0.00	NA	0
9	\$1,967,481.29	0.92%	\$0.00	NA 0 \$0.00	NA	0
1	\$60,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
1	\$140,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
		0.5%	\$0.00	NA 0 \$0.00	NA	0
6	\$1,080,050.00	0.570	- + J.JJ	11110 φ0.00		
1	\$1,080,050.00 \$186,000.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00		0
	1 1 2 2 1 21 4 6 1 3 3 1	1 \$80,000.00 1 \$180,000.00 1 \$52,000.00 2 \$235,579.24 2 \$215,454.00 1 \$159,500.00 21 \$4,922,400.00 4 \$1,550,619.65 6 \$792,304.00 1 \$225,600.00 3 \$612,878.43 3 \$729,150.00 1 \$177,000.00 2 \$245,600.00 6 \$1,075,572.78 9 \$1,967,481.29 1 \$60,000.00	1 \$80,000.00 0.04% (1 \$180,000.00 0.08% (1 \$52,000.00 0.02% (2 \$235,579.24 0.11% (2 \$215,454.00 0.1% (1 \$159,500.00 0.07% (21 \$4,922,400.00 2.3% (4 \$1,550,619.65 0.72% (6 \$792,304.00 0.37% (3 \$612,878.43 0.29% (3 \$729,150.00 0.34% (4 \$1,777,000.00 0.08% (2 \$245,600.00 0.11% (6 \$1,075,572.78 0.5% (9 \$1,967,481.29 0.92% (1 \$60,000.00 0.03% (1 \$80,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$52,000.00 0.02% 0 \$0.00 2 \$235,579.24 0.11% 0 \$0.00 2 \$215,454.00 0.1% 0 \$0.00 1 \$159,500.00 0.07% 0 \$0.00 21 \$4,922,400.00 2.3% 0 \$0.00 4 \$1,550,619.65 0.72% 0 \$0.00 6 \$792,304.00 0.37% 0 \$0.00 3 \$612,878.43 0.29% 0 \$0.00 3 \$729,150.00 0.34% 0 \$0.00 1 \$177,000.00 0.08% 0 \$0.00 2 \$245,600.00 0.11% 0 \$0.00 5 \$1,075,572.78 0.5% 0 \$0.00 9 \$1,967,481.29 0.92% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00	1 \$80,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$235,579.24 0.11% 0 \$0.00 NA 0 \$0.00 2 \$215,454.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 21 \$4,922,400.00 2.3% 0 \$0.00 NA 0 \$0.00 4 \$1,550,619.65 0.72% 0 \$0.00 NA 0 \$0.00 6 \$792,304.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$612,878.43 0.29% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$245,600.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,075,572.78 0.5% 0 \$0.00 NA 0 \$0.00 9 \$1,967,481.29 0.92% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00	1 \$80,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 2 \$235,579.24 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$215,454.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$4,922,400.00 2.3% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,550,619.65 0.72% 0 \$0.00 NA 0 \$0.00 NA 6 \$792,304.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$612,878.43 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$245,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,075,572.78 0.5% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,967,481.29 0.92% 0 \$0.00 NA 0 \$0.00 NA

ASSOCIATION								Ľ
HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0 \$0.00) NA	0 \$0.00) NA	0
HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	.0
HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0 \$0.00) NA	0 \$0.00) NA	. 0
HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0 \$0.00) NA	0 \$0.00) NA	0
HOME STATE BANK	1	\$108,100.00	0.05%	0 \$0.00) NA	0 \$0.00) NA	0
HOOSAC BANK	1	\$77,000.00	0.04%			0 \$0.00		1
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00		0 \$0.00		
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0 \$0.00) NA	0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	0 \$0.00) NA	0 \$0.00) NA	.0
INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0 \$0.00) NA	0 \$0.00) NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0 \$0.00) NA	0 \$0.00) NA	. 0
JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0 \$0.00) NA	0 \$0.00) NA	0
JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0 \$0.00) NA	0 \$0.00) NA	. 0
KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0 \$0.00) NA	0 \$0.00) NA	. 0
KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0 \$0.00) NA	0 \$0.00) NA	0
L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0 \$0.00) NA	0 \$0.00) NA	0
LA SALLE STATE BANK	2	\$240,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
LAKE AREA BANK	2	\$250,800.00	0.12%	0 \$0.00) NA	0 \$0.00) NA	0
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%			0 \$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,353,500.00	0.63%	0 \$0.00) NA	0 \$0.00) NA	0

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LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0.00	NA 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A.	15	\$3,750,000.00	1.75%	0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00						
LEGACY BANKS	1	\$145,500.00	0.07%	0.00	NA 0	\$0.00	NA	0
LIBERTY BANK	1	\$264,000.00	1					77
LIBERTY SAVINGS BANK, FSB	2	\$234,470.00				\$0.00		П
LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	0.00\$	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0.00\$	NA 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$461,360.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$426,500.00		0 \$0.00				Ш
MAGNA BANK	3	\$735,321.02	0.34%	00.00	NA 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0.00	NA 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1% (0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK	1	\$121,274.43	0.06%	0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	1	\$247,000.00	0.12%	0.00	NA 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0.00\$	NA 0	\$0.00) NA	0
MAX CREDIT UNION	2	\$283,900.00	0.13%	0.00	NA 0	\$0.00	NA	. 0
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00				\$0.00		
MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0.00	NA 0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	. C
MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,050.00		0 \$0.00		\$0.00) NA	(
MERCANTILE BANK	2	\$179,543.97	0.08%	0.00\$	NA 0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	3 \$0.00	NA 0	\$0.00) NA	(
MERCK SHARP AND DOHME FEDERAL	1	\$280,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	(

CREDIT UNION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0 \$0.00	NA 0 \$6	0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0 \$0.00	NA 0 \$0	0.00	NA	
METRO CREDIT UNION	5	\$820,000.00	0.38%	0 \$0.00	NA 0 \$0	0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0 \$0.00	NA 0 \$6	0.00	NA	
MIDLAND STATES BANK	2	\$214,600.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	
MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	0 \$0.00	NA 0 \$0	0.00	NA	
MIDWESTONE BANK	3	\$344,045.00	0.16%		NA 0 \$0		NA	
MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0 \$0.00	NA 0 \$0	0.00	NA	١
MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0\$0.00	NA 0 \$0	0.00	NA	١
MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	
MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0 \$0.00	NA 0 \$0	0.00	NA	
MORGAN FEDERAL BANK	1	\$105,300.00	0.05%	0\$0.00	NA 0 \$0	0.00	NA	
MORTGAGE AMERICA, INC.	4	\$979,750.00	0.46%	0 \$0.00	NA 0 \$0	0.00	NA	١
MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0 \$0.00	NA 0 \$0	0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00	NA	
NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0 \$0.00	NA 0 \$0	0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00	NA	
NATIONAL COOPERATIVE BANK, N.A.	1	\$77,403.33	0.04%	0 \$0.00	NA 0 \$0	0.00	NA	
NATIONAL EXCHANGE BANK	3	\$384,700.00	0.18%	0 \$0.00	NA 0 \$0	00.00	NA	

AND TRUST								\perp
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$303,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00) NA	0
NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0 \$0.0	0 NA	0 \$0.00) NA	0
NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0 \$0.0	0 NA	0 \$0.00) NA	0
NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00) NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00				0 \$0.00		
NORTHMARK BANK	1	\$94,758.70	0.04%	0 \$0.0	0 NA	0 \$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0 \$0.0	0 NA	0 \$0.00) NA	. 0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0 \$0.0	0 NA	0 \$0.00) NA	.0
NORWOOD COOPERATIVE BANK	1	\$248,000.00				0 \$0.00		0
OCEANFIRST BANK	4	\$923,602.77	0.43%	0 \$0.0	0 NA	0 \$0.00) NA	, [(
OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0 \$0.0	0 NA	0 \$0.00) NA	1
OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0 \$0.00	0 NA	0 \$0.00) NA	C
OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00) NA	0
ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	2					0 \$0.00		
ORRSTOWN BANK	1	\$52,360.84	0.02%	0 \$0.0	0 NA	0 \$0.00) NA	C
PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0 \$0.0	0 NA	0 \$0.00) NA	. (
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0 \$0.0	0 NA	0 \$0.00) NA	. (
PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0 \$0.0	0 NA	0 \$0.00) NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0 \$0.0	0 NA	0 \$0.00) NA	, O
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	0 \$0.0	0 NA	0 \$0.00) NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00) NA	. (

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
PIONEER BANK	1	\$99,750.00	0.05%	0\$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00				\$0.00		
POPULAR MORTGAGE, INC.	3	\$227,500.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	\$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19% (\$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	\$0.00	NA 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A.	5	\$954,900.00	0.45%	00.00	NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
RANLIFE, INC.	2	\$328,700.00	0.15%	0.00\$	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%			\$0.00		
RIGHT START MORTGAGE, INC.	4	\$1,295,000.00		\$0.00		\$0.00		0
RIVERHILLS BANK	2	\$323,400.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$126,961.25	0.06%	\$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$110,000.00				\$0.00		Ш
S&T BANK	9	\$1,185,046.51	0.55%	\$0.00	NA 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	\$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$268,850.00				\$0.00		0
	2	\$664,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0
ST. MARYS BANK	1	\$129,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
ST. MARYS CREDIT UNION	3			0 \$0.00		0 \$0.00		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	0
STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	(

SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	\$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	\$0.00	NA	\$0.00) NA	0
SUTTON BANK	2	\$245,000.00	0.11% (\$0.00	NA (\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21%	\$0.00	NA	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	\$0.00	NA	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	\$0.00	NA	\$0.00	NA	O
THE PARK BANK	2	\$359,800.00	0.17% (\$0.00	NA (\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22%	\$0.00	NA	\$0.00) NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
UMPQUA BANK	8	\$1,434,583.36	0.67% (\$0.00	NA (\$0.00	NA	0
UNITED BANK	1	\$145,219.48	0.07% (\$0.00	NA	\$0.00	NA	0
UNITED BANK OF UNION	1	\$84,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	\$0.00	NA	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	\$0.00	NA	\$0.00) NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,105,000.00	0.52%	\$0.00	NA	\$0.00) NA	0
VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
VERITY CREDIT UNION	1	\$113,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
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	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00			\$0.00		
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,110,846.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00		Ц				\$0.00		Ш
	Unavailable	204	\$31,135,076.08	14.49%	_				\$0.00	NA	
Total		1,261	\$214,426,449.75	100%	0	\$0.00		0	\$0.00		0
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$561,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$436,752.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$177,142.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	18	\$2,449,332.52	1.12%	0 \$0.00	NA 0 \$0.0	0 NA
ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	0 \$0.00	NA 0 \$0.0	0 NA
AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
AMEGY MORTGAGE	1	\$90,400.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN BANK	8	\$1,110,418.21	0.51%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	0 \$0.00	NA 0 \$0.0	0 NA
ANCHORBANK FSB	17	\$2,051,900.00	0.94%	0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	0 \$0.00	NA 0 \$0.0	0 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%		NA 0 \$0.0	
AURORA BANK FSB	1	\$306,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC.	4	\$762,887.44	0.35%	0 \$0.00	NA 0 \$0.0	0 NA
BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	0 \$0.00	NA 0 \$0.0	0 NA
BANK FIRST NATIONAL	1	\$41,500.00	0.02%	0\$0.00	NA 0 \$0.0	0 NA
BANK OF AKRON	1	\$248,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
BANK OF THE WEST	5	\$786,582.55	0.36%	0 \$0.00	NA 0 \$0.0	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
BANKNEWPORT	2	\$254,000.00	0.12%	00 00	NA 0 \$0.0	0 NA

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BAXTER CREDIT UNION	3	\$984,384.66	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$51,750.00	0.02%	0 \$0.00	NA 0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
BETTER BANKS	1	\$76,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	0 \$0.00	NA 0 \$0.00	NA	0
BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
BUSEY BANK	1	\$199,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5% (0 \$0.00	NA 0 \$0.00	NA	0
CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	2	\$404,470.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
CENTURY MORTGAGE	2	\$362,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0

COMPANY, D/B/A CENTURY LENDING								
CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$511,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
CHEMICAL BANK	3	\$253,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK	1	\$115,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$281,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$785,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$571,000.00	0.26%	0\$0.00	NA 0	\$0.00	NA	0

1	\$237,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
4	\$395,500.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
2	\$380,550.00	0.17%	0 \$0.00	NA 0 \$0.00) NA(
2	\$430,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA(
3	\$412,800.00	0.19% (\$0.00	NA 0 \$0.00) NA(
1	\$195,000.00	0.09%	\$0.00	NA 0 \$0.00) NA(
3	\$547,950.00	0.25%	\$0.00	NA 0 \$0.00) NA
5	\$1,166,600.00	0.54%	0 \$0.00	NA 0 \$0.00) NA
7	\$1,948,491.07	0.89%	0 \$0.00	NA 0 \$0.00) NA(
7	\$888,025.44	0.41%	0 \$0.00	NA 0 \$0.00) NA(
1	\$182,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
4	\$559,105.05	0.26%	0 \$0.00	NA 0 \$0.00) NA
2	\$378,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA(
1	\$102,600.00	0.05%	0 \$0.00	NA 0 \$0.00	
8	\$1,519,500.00	0.7%	0 \$0.00	NA 0 \$0.00) NA(
1	\$94,000.00	0.04%	\$0.00	NA 0 \$0.00) NA(
2	\$149,000.00	0.07%	\$0.00	NA 0 \$0.00) NA(
1	\$238,300.00	0.11%	\$0.00	NA 0 \$0.00) NA(
	2 2 3 1 3 5 7 7 1 4 2 1 8	4 \$395,500.00 2 \$380,550.00 2 \$430,000.00 3 \$412,800.00 1 \$195,000.00 5 \$1,166,600.00 7 \$1,948,491.07 7 \$888,025.44 1 \$182,000.00 4 \$559,105.05 2 \$378,000.00 1 \$102,600.00 8 \$1,519,500.00 2 \$149,000.00	4 \$395,500.00 0.18% 2 \$380,550.00 0.17% 2 \$430,000.00 0.2% 3 \$412,800.00 0.19% 1 \$195,000.00 0.09% 3 \$547,950.00 0.25% 5 \$1,166,600.00 0.54% 7 \$1,948,491.07 0.89% 7 \$888,025.44 0.41% 1 \$182,000.00 0.08% 4 \$559,105.05 0.26% 2 \$378,000.00 0.17% 1 \$102,600.00 0.05% 8 \$1,519,500.00 0.05% 1 \$94,000.00 0.07% 1 \$94,000.00 0.04% 2 \$149,000.00 0.07%	4 \$395,500.00 0.18% 0 \$0.00 2 \$380,550.00 0.17% 0 \$0.00 2 \$430,000.00 0.2% 0 \$0.00 3 \$412,800.00 0.19% 0 \$0.00 3 \$547,950.00 0.25% 0 \$0.00 5 \$1,166,600.00 0.54% 0 \$0.00 7 \$1,948,491.07 0.89% 0 \$0.00 7 \$888,025.44 0.41% 0 \$0.00 1 \$182,000.00 0.08% 0 \$0.00 4 \$559,105.05 0.26% 0 \$0.00 2 \$378,000.00 0.17% 0 \$0.00 1 \$102,600.00 0.05% 0 \$0.00 8 \$1,519,500.00 0.05% 0 \$0.00 2 \$149,000.00 0.04% 0 \$0.00 2 \$149,000.00 0.07% 0 \$0.00	4 \$395,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$380,550.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$412,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$547,950.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,166,600.00 0.54% 0 \$0.00 NA 0 \$0.00 7 \$1,948,491.07 0.89% 0 \$0.00 NA 0 \$0.00 7 \$888,025.44 0.41% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1559,105.05 0.26% 0 \$0.00 NA 0 \$0.00 2 \$378,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$102,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$102,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$378,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$149,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$149,000.00 0.07% 0 \$0.00 NA 0 \$0.00

DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	\$0.00	NA 0 \$	0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	\$0.00	NA 0 \$	0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	\$0.00	NA 0 \$	0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$226,867.05		\$0.00	NA 0 \$		NA	Ш
FAA CREDIT UNION	2	\$463,000.00	0.21%	\$0.00	NA 0 \$	0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	\$0.00	NA 0 \$	0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	\$0.00	NA 0 \$	0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	\$0.00	NA 0 \$	0.00	NA	0
FARMERS BANK & TRUST	4	\$886,900.00	0.41%	\$0.00	NA 0 \$	0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	\$0.00	NA 0 \$	0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12% (\$0.00	NA 0 \$	0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	\$0.00	NA 0 \$	0.00	NA	0
FIRST BANK	1	\$36,100.00	0.02%	\$0.00	NA 0 \$	0.00	NA	0
FIRST CENTURY BANK	1	\$175,000.00	0.08%		NA 0 \$		NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	\$0.00	NA 0\$	0.00	NA	0
FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	\$0.00	NA 0 \$	0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13% (\$0.00	NA 0 \$	0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	\$0.00	NA 0 \$	0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	\$0.00	NA 0 \$	0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	\$0.00	NA 0 \$	0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$524,000.00	0.24% (\$0.00	NA 0 \$	0.00	NA	0
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CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$623,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$249,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$627,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$802,874.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	29	\$5,027,008.73	2.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$415,894.67	0.19% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BANK, F.S.B.					
GATEWAY BUSINESS BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$191,970.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$251,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$152,921.23	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$330,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,112,547.47	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$264,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	7	\$1,228,938.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$284,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$99,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	2	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$71,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

IH MISSISSIPPI VALLEY CREDIT UNION						
INDEPENDENT BANK	1	\$117,392.40	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$240,000.00	0.11%			NA 0
INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	\$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$313,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$289,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	\$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	14	\$3,698,850.00	1.7%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
LEGACY BANKS	1	\$131,500.00	0.06%	0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	4	\$607,512.69	0.28%	_	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$229,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%			NA 0
	1	\$216,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC						
MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	15	\$3,281,600.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$404,539.86	0.19%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$98,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$1,252,623.61	0.57%	0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$318,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$151,500.00	0.07%	0 \$0.00	NA 0 \$0.00	
MILFORD BANK, THE	7	\$1,606,600.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	0\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$529,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	7	\$1,554,200.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	0.00	NA 0 \$0.00	NA
	2	\$290,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION								
MOUNTAIN WEST FINANCIAL, INC.	2	\$512,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
NEW ERA BANK	1	\$124,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$634,000.00				\$0.00		
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$52,500.00						0
OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$460,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0 \$0.00	NA 0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0 \$0.00	NA 0	\$0.00	NA	0

PBI BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL	9	\$1,680,463.02	0.77% 0 \$0.00	NA 0 \$0.00	NAC
CREDIT UNION					
PEOPLES BANK	1	\$122,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK,					
NATIONAL	2	\$312,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION					
PEOPLES SECURITY		Φ 225 7 00 00	0.10/ 0.00 00	NIA O DO OO	NIAC
BANK AND TRUST	2	\$225,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY PHILADELPHIA					
FEDERAL CREDIT	3	\$466,396.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION	3	Ψ+00,370.07	0.21 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
PINNACLE CAPITAL					
MORTGAGE	4	\$1,360,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NAC
CORPORATION		+ -,,			
PIONEER BANK	2	\$370,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE		. ,			
FEDERAL CREDIT	5	\$739,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
POLISH NATIONAL	2	\$241,324.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
CREDIT UNION	2	\$241,324.00	0.11% 0 \$0.00	NA 0 50.00	NAU
POPULAR	3	\$303,796.78	0.14% 0 \$0.00	NA 0 \$0.00	NAC
MORTGAGE, INC.	3	\$303,790.78	0.14 % 0 \$0.00	1\A 0 \$0.00	IVA
PORT WASHINGTON	8	\$1,474,012.16	0.68% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	O	· · ·			
PRIMEBANK	1	\$226,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST					
MORTGAGE	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PROFESSIONAL	1	¢00.225.00	0.040 0.00	NIA O CO	NIAC
FEDERAL CREDIT UNION	1	\$80,325.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
PROVIDENT CREDIT					
UNION UNION	3	\$803,762.48	0.37% 0 \$0.00	NA 0 \$0.00	NA (
QUALSTAR CREDIT					
UNION	1	\$107,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
RABOBANK, N.A.	4	\$810,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
REDSTONE FEDERAL					
CREDIT UNION	7	\$1,030,697.68	0.47% 0 \$0.00	NA 0 \$0.00	NA (
RIGHT START		4202 000 00	0.10 ~ 0.10 - 0	, v. 1 6 4 6 5 5	
MORTGAGE, INC.	1	\$292,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$78,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
ROUNDBANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	10	\$1,258,779.75	0.58% 0 \$0.00	1 1	NA (
SALAL CREDIT					
UNION	1	\$207,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,110,652.88	0.51% 0 \$0.00	NA 0 \$0.00	NA (

SAN DIEGO COUNTY CREDIT UNION					
SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$315,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	4	\$676,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$269,787.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$585,668.03	0.27% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$553,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$831,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (

COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$233,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$165,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$245,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$73,375.00		0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$786,702.35	0.36%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$151,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$361,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	2	\$313,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

<u></u>	UNION					<u> </u>	<u> </u>	1
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,149,500.00	0.53%	3 \$0.00	NA	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0.00	NA	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	0.00\$	NA	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	0.00\$	NA	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	3 \$0.00	NA	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$345,900.00	0.16%	0.00\$	NA	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0.00\$	NA	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08%	3 \$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0.00 S	NA	0 \$0.00	NA 0
	WAYNE BANK	2	\$258,338.52	0.12%) \$ <u>0.00</u>	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5					0 \$0.00	
	WESTBURY BANK	5	\$506,200.00	0.23%	0 <u>.00</u>	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	·				0 \$0.00	
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0.00\$	NA	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%)\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	12					0 \$0.00	
	Unavailable	207		15.12%		1 1	0 \$0.00	1
Total	!	1,287	\$218,028,034.86	100%	<u>)</u> \$0.00	<u> </u>	0 \$0.00	0
<u> </u>		\longrightarrow	,	, 	!	1	,	
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	00.00	NA	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98% () \$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0.00	NA	0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE	13	\$2,357,735.68	10.82%)\$0.00	NA	0 \$0.00	NA 0

	CORPORATION		I						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07% 0	\$0.00	NA	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$392,000.00	1.8% 0	\$0.00	NA	0 \$0.00	NA	0
	MIDFIRST BANK	1	\$416,000.00	1.91% 0	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$162,002.47	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
	SEATTLE BANK	3	\$569,500.00	2.61% 0	\$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$250,000.00	1.15% 0	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	23	\$2,507,898.18		· ·		0 \$0.00		0
	Unavailable	18	\$3,826,018.86	17.55% 0	•		0 \$0.00		-
Total		121	\$21,800,029.43	100% 0	\$0.00		0 \$0.00		0
									Н
31416XGF1	ASSOCIATED BANK, NA	2	\$261,546.33		,		0 \$0.00		H
	BANKIOWA	1	\$48,704.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89% 0	\$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
	CENTRUE BANK	1	\$119,000.00	0.94%	\$0.00	NA	0 \$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06% 0	\$0.00	NA	0 \$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25% 0	\$0.00	NA	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$939,641.46	7.43% 0	\$0.00	NA	0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,357.00	1.12% 0	\$0.00	NA	0 \$0.00	NA	0
	ILLINI BANK	2	\$155,934.75	1.23%	\$0.00	NA	0 \$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$64,640.00				0 \$0.00	NA	0
		1	\$194,667.57	1.54%	\$0.00	NA	0 \$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION					
	MARINE BANK	1	\$108,808.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13% 0 \$0.00		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43% 0 \$0.00		NA 0
	PMC BANCORP	1	\$340,415.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,655.00	1.13% 0 \$0.00		NA 0
	Unavailable	11	\$1,487,782.73	11.76% 0 \$0.00		NA 0
Total		88	\$12,650,988.82	100% 0 \$0.00	0 \$0.00	0
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$63,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$464,022.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	2	\$552,558.00	3.31% 0 \$0.00		NA 0
	BANKWEST	1	\$95,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$324,440.21	1.94%	0 \$0.00	NA 0 \$0.00	NA
3	\$316,480.00	1.89%	0 \$0.00	NA 0 \$0.00	NA (
5	\$876,530.23	5.24%	0 \$0.00	NA 0 \$0.00	NA (
11	\$2,017,469.50	12.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$201,864.16	1.21%	0 \$0.00	NA 0 \$0.00	NA
12	\$1,920,286.35	11.49%	0 \$0.00	NA 0 \$0.00	NA
3	\$433,381.92	2.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$202,688.02	1.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$335,081.14	2%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,674.00	1.03%	0 \$0.00	NA 0 \$0.00	NA(
1	\$106,723.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
2	\$669,792.34	4.01%	0 \$0.00	NA 0 \$0.00	NA
1	\$56,925.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
8	\$709,736.00	4.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,290.00	2.5%	0 \$0.00	NA 0 \$0.00	NA (
1	\$171,194.00	1.02%	0 \$0.00	NA 0 \$0.00	NA (
2	\$81,039.00	0.48%	0 \$0.00	NA 0 \$0.00	NA (
9	\$1,101,262.85	6.59%	0 \$0.00	NA 0 \$0.00	NA
2	\$332,270.00	1.99%	0 \$0.00	NA 0 \$0.00	NA (
1	\$119,643.21	0.72%	0 \$0.00	NA 0 \$0.00	
1	\$107,285.98	0.64%	0 \$0.00	NA 0 \$0.00	NA (
1	\$139,060.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	3 5 11 2 12 3 1 1 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 1 1	3 \$316,480.00 5 \$876,530.23 11 \$2,017,469.50 2 \$201,864.16 12 \$1,920,286.35 3 \$433,381.92 1 \$202,688.02 1 \$335,081.14 1 \$172,674.00 1 \$106,723.00 2 \$669,792.34 1 \$56,925.00 8 \$709,736.00 1 \$417,290.00 1 \$171,194.00 2 \$81,039.00 2 \$81,039.00 9 \$1,101,262.85 2 \$332,270.00 1 \$119,643.21 1 \$107,285.98	3 \$316,480.00 1.89% 5 \$876,530.23 5.24% 11 \$2,017,469.50 12.07% 2 \$201,864.16 1.21% 12 \$1,920,286.35 11.49% 3 \$433,381.92 2.59% 1 \$202,688.02 1.21% 1 \$335,081.14 2% 1 \$172,674.00 1.03% 1 \$106,723.00 0.64% 2 \$669,792.34 4.01% 1 \$56,925.00 0.34% 8 \$709,736.00 4.25% 1 \$417,290.00 2.5% 1 \$171,194.00 1.02% 2 \$81,039.00 0.48% 9 \$1,101,262.85 6.59% 2 \$332,270.00 1.99% 1 \$107,285.98 0.64%	3 \$316,480.00 1.89% 0 \$0.00 5 \$876,530.23 5.24% 0 \$0.00 11 \$2,017,469.50 12.07% 0 \$0.00 2 \$201,864.16 1.21% 0 \$0.00 12 \$1,920,286.35 11.49% 0 \$0.00 3 \$433,381.92 2.59% 0 \$0.00 1 \$202,688.02 1.21% 0 \$0.00 1 \$172,674.00 1.03% 0 \$0.00 1 \$106,723.00 0.64% 0 \$0.00 2 \$669,792.34 4.01% 0 \$0.00 3 \$709,736.00 4.25% 0 \$0.00 4 \$709,736.00 4.25% 0 \$0.00 1 \$171,194.00 1.02% 0 \$0.00 2 \$81,039.00 0.48% 0 \$0.00 2 \$332,270.00 1.99% 0 \$0.00 1 \$119,643.21 0.72% 0 \$0.00 1 \$107,285.98 0.64% 0 \$0.00	3 \$316,480.00 1.89% 0 \$0.00 NA 0 \$0.00 5 \$876,530.23 5.24% 0 \$0.00 NA 0 \$0.00 11 \$2,017,469.50 12.07% 0 \$0.00 NA 0 \$0.00 12 \$1,920,286.35 11.49% 0 \$0.00 NA 0 \$0.00 13 \$433,381.92 2.59% 0 \$0.00 NA 0 \$0.00 14 \$335,081.14 2% 0 \$0.00 NA 0 \$0.00 15 \$172,674.00 1.03% 0 \$0.00 NA 0 \$0.00 16 \$172,674.00 1.03% 0 \$0.00 NA 0 \$0.00 17 \$106,723.00 0.64% 0 \$0.00 NA 0 \$0.00 18 \$709,736.00 4.25% 0 \$0.00 NA 0 \$0.00 19 \$1,101,262.85 6.59% 0 \$0.00 NA 0 \$0.00 10 \$119,643.21 0.72% 0 \$0.00 NA 0 \$0.00 11 \$107,285.98 0.64% 0 \$0.00 NA 0 \$0.00 11 \$107,285.98 0.64% 0 \$0.00 NA 0 \$0.00 12 \$107,285.98 0.64% 0 \$0.00 NA 0 \$0.00 13 \$107,285.98 0.64% 0 \$0.00 NA 0 \$0.00

SPIRIT OF ALASKA FEDERAL CREDIT UNION										
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	O S	\$0.00	NA	0 \$4	0.00	NA	0 .
SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0 9	\$0.00	NA	0 \$	0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	O S	\$0.00	NA	0 \$	0.00	NA	0
UNITED BANK & TRUST	3	\$345,395.80	2.07%	0 \$	\$0.00	NA	0 \$	0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0 \$	\$0.00	NA	0 \$	0.00	NA	0
COMPANY	1	\$96,115.00	0.58%	0 \$	\$0.00	NA	0 \$	0.00	NA	. 0
MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0 \$	\$0.00	NA	0 \$	0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$84,245.87		Ш			Ш		NA	Ш
Unavailable	12	\$1,493,791.08		-			_		NA	-
+	109	\$16,712,462.26	100%	0 3	\$0.00		0 \$	0.00		0
POPULAR MORTGAGE, INC.	4	\$771,681.61		Ш			Ш		NA	0
Unavailable	3	\$267,452.01		11					NA	77
	7	\$1,039,133.62	100%	0 \$	\$0.00		0 \$	0.00		0
PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	O §	\$0.00	NA	0 \$	0.00	NA	
	13	\$1,126,843.70	100%	0 \$	\$0.00		0 \$	0.00		0
GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	O S	\$0.00	NA	0 \$	0.00	NA	0
	35	\$7,499,870.19	100%	0 \$	\$0.00		0 \$	0.00		0
GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	08	\$0.00	NA	0 \$	0.00	NA	0
	23	\$3,499,910.17	100%	0 \$	\$0.00		0 \$	0.00		0
GUILD MORTGAGE COMPANY	30	\$6,094,942.39		Ш			Ш		NA	_
Unavailable	2	\$404,800.00		-			_	_	NA	_
1	32	\$6,499,742.39	100%	019	100.08	J	08	0.00		0
	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable PROSPECT MORTGAGE, LLC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 109 POPULAR MORTGAGE, INC. Unavailable 3 7 PROSPECT MORTGAGE, LLC 13 GUILD MORTGAGE COMPANY 23 GUILD MORTGAGE COMPANY 23	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & 3 \$345,395.80 VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE 3 \$692,391.44 CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,493,791.08 POPULAR MORTGAGE, INC. Unavailable 3 \$267,452.01 PROSPECT MORTGAGE 13 \$1,126,843.70 GUILD MORTGAGE 23 \$3,499,910.17 GUILD MORTGAGE 23 \$3,499,910.17	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & 3 \$345,395.80 2.07% VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE 3 \$692,391.44 4.14% CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,493,791.08 8.95% 109 \$16,712,462.26 100% POPULAR MORTGAGE, INC. Unavailable 3 \$267,452.01 25.74% PROSPECT MORTGAGE 13 \$1,126,843.70 100% PROSPECT MORTGAGE 23 \$3,499,870.19 100% GUILD MORTGAGE 23 \$3,499,910.17 100%	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & 3 \$345,395.80 2.07% 0.57%	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,493,791.08 \$9,500.00 \$109 \$16,712,462.26 100% 0\$0.00 POPULAR MORTGAGE, INC. Unavailable 3 \$267,452.01 \$25,744% 0\$0.00 \$0,000 \$0,000 \$1,000 \$1,126,843.70 \$1,000 \$0,000 \$1,000 \$1,126,843.70 \$1,000 \$1,0	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,493,791.08 \$1,403,791.08 \$1,403,791.0	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 S1.493.791.08 S95.00 NA 08 POPULAR MORTGAGE Unavailable 3 \$267,452.01 S1,126,843.70 MORTGAGE COMPANY 13 S1,126,843.70 MORTGAGE COMPANY S1,049,870.19 MORTGAGE COMPANY MORTGAGE COMPANY S1,049,870.19 MORTGAGE COMPANY S3,4499,910.17 MORTGAGE COMPANY S3,4499,910.17 MORTGAGE COMPANY S3,4499,910.17 MORTGAGE COMPANY S3,4499,910.17 MORTGAGE COMPANY S4,049,442.39 MORTGAGE COMPANY MORTGAGE COMPANY S4,049,442.39 MORTGAGE COMPANY S4,049,442.39 MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE S4,049,442.39 MORTGAGE COMPANY MORTGAGE MORTGAGE COMPANY MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGA	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 S1.493.791.08 S.95% 0 \$0.00 NA	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & 3 \$345,395.80 VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 \$84,245.87 1 \$84,245.87 0.5% 0 \$0.00 NA 0 \$0.00

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31417WJH5	GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	4.36% 0 \$0.00	NA 0	\$0.00	NA	_
Total		18	\$2,499,905.00	100% 0 \$0.00	0	\$0.00		0
31417WJJ1	GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$4,500,226.00	100% 0 \$0.00	0	\$0.00		0
31417WJK8	GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$1,441,200.00	7.69% 0 \$0.00	NA 0	\$0.00	NA	0
Total		96	\$18,750,961.59	100% 0 \$0.00	0	\$0.00		0
31417WJL6	GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$1,731,962.00	17.9% 0 \$0.00	NA 0	\$0.00	NA	0
Total		56	\$9,673,351.44	100% 0 \$0.00	0	\$0.00		0
31417WJM4	GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$335,850.00	14.63% 0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$2,296,081.09	100% 0 \$0.00	0	\$0.00		0
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31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74% 0 \$0.00	NA 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97% 0 \$0.00	NA 0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44% 0 \$0.00	NA 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$9,051,224.03	6.37% 0 \$0.00	NA 0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13% 0 \$0.00	NA 0		NA	
	PNC BANK, N.A.	19	\$10,535,705.45	7.41% 0 \$0.00	NA 0	\$0.00	NA	.10

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	PROSPECT	$\overline{}$		Г	T	П		\Box
	MORTGAGE, LLC	46	\$27,646,214.37	19.45%)\$0.00) NA 0 \$	\$0.00	NA (
	QUICKEN LOANS INC.	7	\$4,019,477.71	2.83%	\$0.00) NA 0 5	\$0.00	NA
	STATE FARM BANK, FSB	1	\$462,660.00	0.33% 0	\$0.00) NA 0 5	\$0.00	NA
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41% 0	\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66					
	Unavailable	122	\$68,177,308.77			1 		1
Total		253	\$142,155,398.83	100%	<u>) \$0.00</u>	1019	\$0.00	(
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%)\$0.00) NA 0 \$	\$0.00	NA (
	BANK OF AMERICA, N.A.	124	\$27,713,012.53	4.62% 0	\$0.00) NA 0 \$	\$0.00	NA
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81					
<u> </u>	CITIMORTGAGE, INC.	10	\$1,739,296.83	0.29%)\$0.00	NA 0 \$	\$0.00	NA (
	COLONIAL SAVINGS FA	40	. , ,			\bot		
<u> </u>	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%) \$0.00	NA 0 \$	\$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	\$0.00) NA 0 S	\$0.00	NA (
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	\$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1						
<u> </u>	HOMESTREET BANK	9	\$2,202,436.50	0.37%	\$0.00	NA 0 \$	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	14				1		
<u> </u>	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	\$0.00	NA 0 5	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61% 0)\$0.00) NA 05	\$0.00	NA(
	MORTGAGEAMERICA INC.	2	\$251,920.00	0.04%	\$0.00) NA 0 \$	\$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78% 0	\$0.00) NA 0 \$	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,184,100.00	0.7%(0 \$0.00) NA 0 S	\$0.00	NA

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	QUICKEN LOANS INC.	147	\$32,802,303.00	5.47% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	13	\$1,855,787.09	0.31% 0 \$0.00	NA 0 \$0.00	
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$450,082.28	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	46	\$12,354,864.33			
	Unavailable	1,842	\$414,377,785.55	69.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,687	\$599,575,324.83	100% 0 \$0.00	0 \$0.00	0
31417YU54	BANK OF AMERICA, N.A.	2	\$223,364.21	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$110,400.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$68,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$57,555.42	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$574,725.00	9.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$2,617,068.20	42.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$6,197,397.58	100% 0 \$0.00	0 \$0.00	0
31417YU62	BANK OF AMERICA, N.A.	21	\$13,108,250.00	33.22% 0 \$0.00	NA 0 \$0.00	NA 0

	CIT BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	10	\$5,303,926.00	13.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	3	\$1,974,129.07	5% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	22	\$11,887,725.00	30.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$6,493,415.02	16.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$39,453,698.12	100% 0 \$0.00	0 \$0.00	0
31417YU70	BANK OF AMERICA, N.A.	170	\$23,881,192.51	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	19	\$3,053,797.28	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	148	\$25,650,732.19	6.47% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	298	\$57,790,851.82	14.58% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60		NA 0 \$0.00	NA 0
	Unavailable	1,602	\$269,039,665.68	67.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,318	\$396,239,141.59	100% 0 \$0.00	0 \$0.00	0
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$222,967.84	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	111	\$17,935,720.66		NA 0 \$0.00	NA 0
		1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

EMBRACE HOME LOANS, INC.						
FIFTH THIRD BANK	5	\$770,289.97	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$244,587.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$191,047.18	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0 \$0.00	NA 0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$205,330.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0 \$0.00	NA 0 \$0.00	NA 0
PNC BANK, N.A.	46	\$6,837,474.32	6.33%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0 \$0.00	NA 0 \$0.00	
QUICKEN LOANS INC.	26	\$5,882,229.83	5.44%	0 \$0.00	NA 0 \$0.00	NA 0
RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	16	\$2,268,915.44	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	42	\$6,896,448.86	6.38%	0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0 \$0.00	NA 0 \$0.00	NA 0

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	U.S. BANK N.A.	2	\$281,759.56	0.26% 0 \$0.00	NA 0 \$	50.00	NA	0
	WELLS FARGO	60	\$10,403,164.32	9.63% 0 \$0.00	NA 0 \$	20.00	NA	٨
	BANK, N.A.	00	\$10,403,104.32	9.03% 0 \$0.00	NAUŞ	,0.00	NA	U
	Unavailable	160	\$31,342,654.73	29% 0 \$0.00			NA	
Total		634	\$108,051,322.06	100% 0 \$0.00	0 \$	80.00		0
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31% 0 \$0.00	NA 0 \$	30.00	NA	0
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03% 0 \$0.00	NA 0 \$	60.00	NA	0
	CITIMORTGAGE, INC.	110	\$25,041,474.47	16.85% 0 \$0.00	NA 0 \$	00.00	NA	0
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84% 0 \$0.00	NA 0 \$	00.00	NA	0
	METLIFE BANK, NA	7	\$1,662,070.83	1.12% 0 \$0.00	NA 0 \$	60.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44% 0 \$0.00	NA 0 \$	60.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3% 0 \$0.00	NA 0 \$	30.00	NA	0
	PNC BANK, N.A.	6	\$1,218,151.44	0.82% 0 \$0.00	NA 0 \$	00.00	NA	0
	QUICKEN LOANS INC.	47	\$12,003,924.32	8.07% 0 \$0.00	NA 0 \$	60.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$789,312.18	0.53% 0 \$0.00	NA 0 \$	80.00	NA	0
	U.S. BANK N.A.	3	\$644,765.37	0.43% 0 \$0.00	NA 0 \$	00.00	NA	0
	WELLS FARGO BANK, N.A.	131	\$32,240,866.24	21.69% 0 \$0.00	NA 0 \$	60.00	NA	0
	Unavailable	32	\$8,282,328.93	5.57% 0 \$0.00	NA 0 \$	00.00	NA	0
Total		602	\$148,656,345.17	100% 0 \$0.00	0 \$	80.00		0
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62% 0 \$0.00	NA 0 \$	00.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02% 0 \$0.00	NA 0 \$	60.00	NA	0
	BANK OF AMERICA, N.A.	2	\$323,666.32	0.02% 0 \$0.00	NA 0 \$	60.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02% 0 \$0.00	NA 0 \$	60.00	NA	0
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09% 0 \$0.00	NA 0 \$	80.00	NA	0
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82% 0 \$0.00			NA	
	EMBRACE HOME LOANS, INC.	1	\$199,800.00	0.01% 0 \$0.00	NA 0 \$	60.00	NA	0

	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56% (0 \$0.00	NA 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	36	\$9,124,765.07	0.62%	0 \$0.00	NA 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
	HOMESTREET BANK	239	\$57,455,924.32	3.91% (0 \$0.00	NA 0	\$0.00	NA 0
	INDEPENDENT BANK	14				t - t -	\$0.00	- t 1
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	. , ,	0.68%	0 \$0.00	NA 0	\$0.00	NA 0
<u> </u>	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0.00	NA 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	24	\$4,747,110.79				\$0.00	
	PIONEER BANK	36	\$7,456,713.73	0.51% (0.00	NA 0	\$0.00	NA 0
	PNC BANK, N.A.	8	1		0 \$0.00	1	\$0.00	NA 0
	PROVIDENT	1,903	. , ,	35.11% (\$0.00	
	PULTE MORTGAGE, L.L.C.	43	\$9,830,406.48	0.67%	0 \$0.00	NA 0	\$0.00	NA 0
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99% (0 \$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	120		1.56%			\$0.00	
	Unavailable	2,226	\$573,040,469.22	39.06%	0.00\$	NA 0	\$0.00	NA 0
Total		5,606	\$1,467,716,370.29	100%	0 \$0.00	0	\$0.00	
		!			T			
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51% (0.00	NA 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	5					\$0.00	
	BANK OF AMERICA, N.A.	2	\$438,915.78	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0 \$0.00	NA 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	6	\$893,997.69	0.92%	0 \$0.00	NA 0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$239,592.82	0.25% (0.00	NA 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP	5			3 \$0.00	NA 0	\$0.00	

	LLC					
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	48	\$11,036,308.04	11.3% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	9	\$714,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	109	\$27,456,025.91	28.1% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$659,925.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	12	\$2,005,487.46	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	17	\$2,473,222.78	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	20	\$3,397,332.92	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	9	\$1,757,601.97	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	180	\$32,171,882.20	32.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		496	\$97,697,074.48	100% 0 \$0.00	0 \$0.00	0
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$414,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	3	\$625,946.23	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	16	\$3,579,683.62	1.19% 0 \$0.00	NA 0 \$0.00	NA 0

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	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0 \$	0.00	NA	0	\$0.00	NA 0
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0 \$	0.00	NA	C	\$0.00	NA 0
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%			NA	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0 \$	0.00	NA	C	\$0.00	NA 0
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0 \$	0.00	NA	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	19	\$2,768,300.00	0.92%	0 \$	0.00	NA	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	0 \$	0.00	NA	C	\$0.00	NA 0
	PMC BANCORP	1	\$300,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA 0
	PNC BANK, N.A.	5	\$501,773.81	0.17%	0 \$	0.00	NA	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$8,012,000.00	2.66%	0 \$	0.00	NA	С	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$288,500.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA 0
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0 \$	0.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, FSB	167	\$28,370,845.27	9.4%	0 \$	0.00	NA	O	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0\$	0.00	NA	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	_			L	\$0.00	NA 0
	Unavailable	628	\$129,249,718.74	42.8%		-	NA	+	\$0.00	NA 0
Total		1,594	\$301,720,102.59	100%	0 \$	0.00		0	\$0.00	0
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31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0 \$	0.00	NA	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0 \$	0.00	NA	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	121	\$25,149,545.37	1.44%	0\$	0.00	NA	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00						\$0.00	NA 0
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0 \$	0.00	NA	0	\$0.00	NA 0

CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06% 0	3 \$0.00	NAC	\$0.00) NA	0:
CHASE HOME FINANCE, LLC	325	\$61,724,412.21				\$0.00) NA	0
CITIMORTGAGE, INC.	245	\$45,029,763.44	2.59% 0	3\$0.00	NA 0	\$0.00) NA	0
COLONIAL SAVINGS FA	7	\$1,075,480.52				\$0.00		0
FIFTH THIRD BANK	135	\$23,999,314.92	1.38% 0	3\$0.00	NA 0	\$0.00) NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08% 0	0.00\$	NA 0	\$0.00) NA	08
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08% 0	3 \$0.00	NA 0	\$0.00) NA	05
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22% 0)\$0.00	NA 0	\$0.00) NA	05
GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1% (0 \$0.00	NA	\$0.00) NA	0
GUARANTY BANK F.S.B.	4	\$885,858.53	0.05% 0	\$0.00	NA	\$0.00) NA	0
HANSCOM FEDERAL CREDIT UNION	3	. ,				\$0.00		\bot
HOMESTREET BANK	19	\$3,842,160.81	0.22%	J \$0.00	NAC	\$0.00) NA	0
HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15% 0	0.00	NA	\$0.00		
INDEPENDENT BANK	4	\$564,300.00	0.03%	3\$0.00	NAC	\$0.00) NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46				\$0.00) NA	0
METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0 \$0.00	NAC	\$0.00) NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21					\$0.00		
MORTGAGEAMERICA INC.	3	\$404,600.00	0.02% 0	0.00	NA	\$0.00) NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95				\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE	17	\$2,463,329.71	0.14% 0	\$0.00	NA 0	\$0.00) NA	0
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COMPANY

	001,11111		4					1
	PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0 \$0.00	NA	\$0.00	NA 0
	PNC BANK, N.A.	158	\$30,439,057.50	1 75%	0 \$0.00	NA	0 \$0.00	NA 0
	PROVIDENT	130	ψ30,132,037.30	1.7370	υ φυ.σο	1171	λφυ.συ	11110
	FUNDING	37	\$8,436,850.00	0.48%	0 \$0.00	NA	\$0.00	NA 0
	ASSOCIATES, L.P.						1	
	QUICKEN LOANS INC.	785	\$164,796,685.38	9.46%	0 \$0.00) NA(\$0.00	NA 0
	RBC BANK (USA)	3	\$657,268.68	0.04%	0 \$0.00	NA (0.00	NA 0
	RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0 \$0.00	NA (0.00	1
	REGIONS BANK	113			0 \$0.00	1	0.00	1
	SALEM FIVE		1					
	MORTGAGE	46	\$10,995,875.34	0.63%	0 \$0.00	NA (\$0.00	NA 0
	COMPANY, LLC	'						
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$634,273.42	0.04%	0 \$0.00	NA(0.00	NA 0
	BANK	1			0 4 2 .			
	STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0 \$0.00	NA (\$0.00	NA 0
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0 \$0.00	NA (\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0 \$0.00) NA	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	202	\$41,577,860.81	2.39%	0 \$0.00	NA	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0 \$0.00) NA(\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0 \$0.00	NA (\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34				\$0.00	
	U.S. BANK N.A.	2	\$280,879.63	0.02%	0 \$0.00	NA (0.00\$	NA 0
	WEBSTER BANK, N.A.	22	\$5,181,446.24	0.3%	0 \$0.00	NA (0.00\$	NA 0
	WELLS FARGO BANK, N.A.	2,106	\$420,429,079.20	24.14%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	3,355	\$712,414,246.20	40.92%	0 \$0.00	NA (0.00	NA 0
Total			\$1,741,551,532.54		0 \$0.00		\$0.00	
							1	
	ALLIED HOME				. 🕇 📉			
31417YUP0	MORTGAGE	1	\$134,000.00	1.15%	0 \$0.00	NA (\$0.00	NA 0
	CORPORATION	!		<u></u>	Ĭ	<u>_</u>		
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	0 \$0.00	NA (0.00	NA 0
	HOMESTREET BANK	20			0 \$0.00		0.00\$	
	MORTGAGE ACCESS CORP.DBA	6			0 \$0.00		\$0.00	

	WEICHERT FINANCIAL SERVICES								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89% (0 \$0.00	NA	0 \$0.00	NA	O
	PULTE MORTGAGE, L.L.C.	6	\$1,321,674.00	11.36% (0 \$0.00	NA	\$0.00	NA	.0
	STERLING SAVINGS BANK	5	\$688,988.48	5.92% (0 \$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	12	\$2,509,794.26	21.57%	0 \$0.00	NA	0 \$0.00	NA	_
Total		57	\$11,632,025.12	100%		(\$0.00		0
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31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41% (0 \$0.00	NA	0 \$0.00	NA	.0
	BANK OF AMERICA, N.A.	4	\$794,327.24	3.01%	0 \$0.00	NA	0 \$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21%(0 \$0.00	NA	0\$0.00	NA	.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43% (0 \$0.00	NA	0 \$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51% (0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0 \$0.00	NA	0 \$0.00	NA	.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0 \$0.00	NA	0 \$0.00	NA	.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86		0 \$0.00		0 \$0.00	NA	. 0
	PMC BANCORP	1	\$391,930.00	1.49%	0 \$0.00	NA	0\$0.00	NA	0
	PNC BANK, N.A.	1	\$280,906.15	1.07%	0 \$0.00	NA	0 \$0.00	NA	0

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<u> </u>	REGIONS BANK	8	\$958,406.11	3.63% 0 \$0.00	NA	\$0.00	NA	7 (
	STATE FARM BANK, FSB	1	\$125,600.00	0.48% 0 \$0.00	NA	\$0.00	NA	7 C
	STERLING SAVINGS BANK	2	\$449,400.00	1.7% 0 \$0.00	NA	\$0.00	NA	7 (
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92% 0 \$0.00	NA	\$0.00	NA	v (
	TRUSTMARK NATIONAL BANK	1	\$83,886.80			\$0.00		7 (
	Unavailable	114	\$19,787,512.99	75.04% 0 \$0.00	NA (\$0.00	NA	7 (
Total		158	\$26,367,131.56	100% 0 \$0.00	(\$0.00		(
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12% 0 \$0.00	NA (\$0.00	NA	7 (
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34% 0 \$0.00	NA	\$0.00	NA	y (
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85% 0 \$0.00	NA	\$0.00	NA	١ (
	FIFTH THIRD BANK	2	\$295,418.17	0.28% 0 \$0.00	NA	\$0.00	NA	7(
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61% 0 \$0.00	NA	\$0.00	NA	7 (
	HOMESTREET BANK	48	\$12,440,005.54	11.61% 0 \$0.00	NA	\$0.00	NA	١ (
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47% 0 \$0.00	NA	\$0.00	NA	7 (
	METLIFE BANK, NA	25	\$5,767,672.63	5.38% 0 \$0.00	NA	\$0.00	NA	7 (
	MORTGAGEAMERICA INC.	14	\$2,913,050.00	2.72% 0 \$0.00	NA	\$0.00	NA	7 (
	PIONEER BANK	15	\$3,989,752.19	3.72% 0 \$0.00	NA (\$0.00	NA	1 (
	PMC BANCORP	3	\$1,029,000.00	0.96% 0 \$0.00	NA	\$0.00	NA	1
	PROVIDENT FUNDING ASSOCIATES, L.P.	72	\$18,196,452.17	16.98% 0 \$0.00	NA	\$0.00	NA	7 (
	PULTE MORTGAGE, L.L.C.	28	\$5,525,777.10	5.16% 0 \$0.00	NA	\$0.00	NA	7 (
	RBC BANK (USA)	10	\$1,642,991.39	1.53% 0 \$0.00	NA	\$0.00	NA	7 (
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31% 0 \$0.00	NA	\$0.00		
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83% 0 \$0.00	NA	\$0.00	NA	7 (
	U.S. BANK N.A.	1	\$227,800.00	0.21% 0 \$0.00	NA (\$0.00	NA	۱ (
<u>L</u>								т
	Unavailable	172	\$41,692,203.62	38.92% 0 \$0.00	NA (\$0.00	NA	(

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31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$741,041.36	1.88%	\$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15% ()\$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84% (\$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	\$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	\$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	\$0.00	NA 0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$615,500.00	1.56%	\$0.00	NA 0 \$0.00	NA 0
L	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	15		10.29%		 	NA 0
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00				
L	MORTGAGEAMERICA INC.	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1% (\$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16% (\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56				
L	PMC BANCORP	3	\$569,000.00			 	
L	PNC BANK, N.A.	8	\$888,228.19			 	
	PROSPECT	4	\$566,000.00	1.43%	\$0.00	NA 0 \$0.00	NA 0

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	MORTGAGE, LLC						\perp
	RBC BANK (USA)	7	\$893,560.88	2.26%	0.00\$	NA 0 \$0.00 N	JA 0
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0.00\$	NA 0 \$0.00 N	JA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00				JA 0
	Unavailable	106					$\mathbf{IA} 0$
Total		282	\$39,520,698.36	100%	90.00	0 \$0.00	0
 	ALLIED HOME				+	 	+
31417YUY1	MORTGAGE CORPORATION	1	\$152,400.00	0.01%	\$0.00	NA 0 \$0.00 N	JA 0
	BANK OF AMERICA, N.A.	340	\$52,225,534.07	4.07%	\$0.00	NA 0 \$0.00 N	JA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05% (0.00	NA 0 \$0.00 N	NA 0
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0.00	NA 0 \$0.00 N	JA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	\$0.00	NA 0 \$0.00 N	JA 0
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0.00	NA 0 \$0.00 N	JA 0
	CITIMORTGAGE, INC.	997	\$143,513,078.99	11.19% (0.00\$	NA 0 \$0.00 N	JA 0
	COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	\$0.00	NA 0 \$0.00 N	JA 0
	FIFTH THIRD BANK	7	\$605,881.60	0.05%	0.00\$	NA 0 \$0.00 N	JA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09% (0.00\$	NA 0 \$0.00 N	JA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16% (0 \$0.00	NA 0 \$0.00 N	JA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07% (0.00	NA 0 \$0.00 N	JA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01% (0.00	NA 0 \$0.00 N	JA 0
	GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0.00	NA 0 \$0.00 N	JA 0
	GUARANTY BANK F.S.B.	6	\$616,213.00	0.05%	0.00	NA 0 \$0.00 N	JA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	\$0.00	NA 0 \$0.00 N	JA 0

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	INDEPENDENT BANK	16	\$1,476,225.00	0.12% 0 \$0.00) NA	0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35% 0 \$0.00) NA	0 \$0.00) NA
	METLIFE BANK, NA	80	\$12,766,216.49	1% 0 \$0.00) NA	0 \$0.00) NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33% 0 \$0.00) NA	0 \$0.00) NA
	MORTGAGEAMERICA INC.	1	\$62,000.00	0% 0 \$0.00) NA	0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03% 0 \$0.00) NA	0 \$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08% 0 \$0.00) NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32% 0 \$0.00) NA	0 \$0.00	NA
	PNC BANK, N.A.	280	\$40,696,198.10	3.17% 0 \$0.00) NA	0 \$0.00	NA
	QUICKEN LOANS INC.	463	\$80,322,021.59	6.26% 0 \$0.00) NA	0 \$0.00) NA
	RBC BANK (USA)	6	\$615,858.29	0.05% 0 \$0.00) NA	0 \$0.00	NA
	REGIONS BANK	70	\$8,585,007.23	0.67% 0 \$0.00) NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12% 0 \$0.00) NA	0 \$0.00) NA
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36% 0 \$0.00) NA	0 \$0.00) NA
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06% 0 \$0.00) NA	0 \$0.00) NA
	SUNTRUST MORTGAGE INC.	385	\$59,923,806.46	4.67% 0 \$0.00) NA	0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6% 0 \$0.00) NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A.	829	\$144,851,291.53	11.29% 0 \$0.00) NA	0 \$0.00) NA
	Unavailable	3,290	\$575,942,160.47	44.91% 0 \$0.00) NA	0 \$0.00) NA
Γotal		7,913	\$1,282,756,415.48	100% 0 \$0.00)	0 \$0.00	
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3% 0 \$0.00) NA	0 \$0.00) NA

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	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72%	\$0.00	NA	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$560,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
	HOMESTREET BANK	5	\$2,741,692.18	0.41%	\$0.00	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
	PNC BANK, N.A.	73	\$41,490,287.62	6.27%	\$0.00	NA	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11%	\$0.00	NA	0 \$0.00	NA 0
	QUICKEN LOANS INC.	206	\$117,531,937.96	17.76%	\$0.00	NA	0 \$0.00	NA 0
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	\$0.00	NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53% 0	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	28	\$20,402,169.53	3.08%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	579	\$350,489,551.56	52.98%	\$0.00	NA	0 \$0.00	NA 0
Total		1,119	\$661,707,085.80	100%	\$0.00		0 \$0.00	0
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	\$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	\$0.00	NA	0 \$0.00	NA 0
_	CIT BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	28	\$7,092,039.44	18.5%	\$0.00	NA	0 \$0.00	NA 0
	FIFTH THIRD BANK	3	\$548,400.00	1.43%	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA 0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	38	\$9,633,675.00	25.13% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$237,623.56	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$4,986,732.15	13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		153	\$38,342,737.51	100% 0 \$0.00	0 \$0.00	0
31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	30	\$6,962,202.79	9.7% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$268,525.95	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	16	\$4,403,356.45	6.14% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	5	\$1,155,400.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	179	\$47,064,967.10	65.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,781,240.55	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		279	\$71,738,941.99	100% 0 \$0.00	0 \$0.00	0
31417YVC8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$559,310.19	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,895,183.87	18% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$2,725,473.12	16.94% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	4	\$2,099,000.00	13.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$7,806,191.34	48.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$16,085,158.52	100% 0 \$0.00	0 \$0.00	0

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31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33% 0 \$	0.00	NA	0 \$0.00	N/	A 0
	CITIMORTGAGE, INC.	14	\$1,943,036.17	24.38% 0 \$	0.00	NA	0 \$0.00	N/	A C
	PNC BANK, N.A.	11	\$1,371,868.45	17.21% 0 \$			0 \$0.00		7
	STATE FARM BANK, FSB	1	\$74,830.33	0.94% 0 \$	0.00	NA	0 \$0.00	N/	A (
	SUNTRUST MORTGAGE INC.	7	\$965,805.11	12.12% 0 \$	0.00	NA	0 \$0.00	NA	A (
	WELLS FARGO BANK, N.A.	6	\$1,712,817.82	21.49% 0 \$	0.00	NA	0 \$0.00	N/	A (
	Unavailable	2	\$281,637.19				0 \$0.00		A 0
Total		56	\$7,970,389.57	100% 0 \$	0.00		0 \$0.00		0
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48% 0 \$			0 \$0.00		4
	CITIMORTGAGE, INC.	127	\$14,743,950.43	24.63% 0 \$	0.00	NA	0 \$0.00	N/	A 0
	EMBRACE HOME LOANS, INC.	3	\$284,763.20	0.48% 0 \$	0.00	NA	0 \$0.00	N/	A 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16% 0 \$	0.00	NA	\$0.00	N.A	Δ0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97% 0\$	0.00	NA	0 \$0.00	N.A	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46% 0\$	0.00	NA	0 \$0.00	N.A	A C
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27% 0 \$	0.00	NA	0 \$0.00	N/	A C
	PNC BANK, N.A.	37	\$5,075,215.54	8.48% 0 \$	0.00	NA	0 \$0.00	N/	A (
	QUICKEN LOANS INC.	5	\$921,340.98	1.54% 0 \$	0.00	NA	0 \$0.00	N/	A (
	REGIONS BANK	2	\$160,311.57	0.27% 0 \$	0.00	NA	0 \$0.00	N/	(
	STERLING SAVINGS BANK	1	\$208,601.85	0.35% 0 \$	0.00	NA	0 \$0.00	N/	۱ (
	SUNTRUST MORTGAGE INC.	9	\$1,369,450.13	2.29% 0 \$	0.00	NA	0 \$0.00	N/	A (
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76% 0 \$	0.00	NA	0 \$0.00	N/	A (
	Unavailable	100	\$13,692,009.13	22.86% 0 \$	0.00	NA	0 \$0.00	N/	1
Total		532	\$59,860,623.11	100% 0 \$	0.00		0 \$0.00		(
31417YVM6		1	\$239,755.31	12.16% 0 \$	0.00	NA	0 \$0.00	N/	\ (

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	CREDIT UNION									Ц
	MORTGAGEAMERICA INC.	1	\$30,000.00	1.52%	0 \$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,214,833.61	61.64%	0 \$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0 \$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,970,918.52	100%	0 \$0.00		0	\$0.00		0
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31417YVN4	CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.83%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,849,747.22	35.01%	0 \$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0 \$0.00	NA	0	\$0.00	NA	O
	THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$937,629.33				_	\$0.00	NA	0
Total		62	\$5,284,091.70	100%	0 \$0.00		0	\$0.00		0
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31417YVR5	BANK OF AMERICA, N.A.	2	\$511,325.00	18.83%				\$0.00		0
	Unavailable	5	\$2,203,750.00	81.17%			_	\$0.00	NA	-
Total		7	\$2,715,075.00	100%	0 \$0.00		0	\$0.00		0
31418PCQ6	SALEM FIVE MORTGAGE	181	\$45,985,158.85	100%	0 \$0.00	NA	0	\$0.00	NA	0
	COMPANY, LLC									Ц
Total		181	\$45,985,158.85	100%	0 \$0.00		0	\$0.00		0
31418PCR4	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	,	29	\$6,996,124.66	100%	0 \$0.00		0	\$0.00		0
31418RJ28	Unavailable	9	\$2,774,291.60	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	C.I.W., MIMOIO	9	\$2,774,291.60		0 \$0.00		_	\$0.00		0
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31418RJ36	Unavailable	59	\$13,003,386.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,003,386.00	100%	0 \$0.00		0	\$0.00		0
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31418RJ44	Unavailable	7	\$1,813,204.09		0 \$0.00		_	\$0.00	NA	
Total		7	\$1,813,204.09	100%	0 \$0.00		V	\$0.00		0
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31418RJ51	Unavailable	16	\$2,586,987.53	100% 0 \$0.00	NA C	\$0.00	NA	
Total		16	\$2,586,987.53	100% 0 \$0.00	0	\$0.00		0
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31418RJ69	Unavailable	7	\$1,654,080.56	100% 0 \$0.00		\$0.00	NA	
Total		7	\$1,654,080.56	100% 0 \$0.00	U	\$0.00		0
31418RJY8	Unavailable	21	\$6,240,212.27	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		21	\$6,240,212.27	100% 0 \$0.00	0	\$0.00		0
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31418RKR1	Unavailable	25	\$5,530,579.32	100% 0 \$0.00	NA C	\$0.00	NA	0
Total		25	\$5,530,579.32	100% 0 \$0.00	0	\$0.00		0
31418RKS9	Unavailable	25	\$4,443,119.84	100% 0 \$0.00	NA (\$0.00	NA	0
Total		25	\$4,443,119.84	100% 0 \$0.00		\$0.00		0
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31418RKT7	Unavailable	6	\$1,181,822.29	100% 0 \$0.00	NAC	\$0.00	NA	
Total		6	\$1,181,822.29	100% 0 \$0.00	0	\$0.00		0
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31418RKU4	Unavailable	5	\$1,195,352.38	100% 0 \$0.00		\$0.00	NA	
Total		5	\$1,195,352.38	100% 0 \$0.00	0	\$0.00		0
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31418RKV2	Unavailable	15	\$1,482,588.26	100% 0 \$0.00		\$0.00	NA	-
Total		15	\$1,482,588.26	100% 0 \$0.00	U	\$0.00		0
31418SHP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	16	\$1,657,559.57	100% 0 \$0.00	0	\$0.00		0
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31418SUS6	REGIONS BANK	79	\$7,685,742.46	100% 0 \$0.00		\$0.00	NA	0
Total		79	\$7,685,742.46	100% 0 \$0.00	0	\$0.00		0
31418SUV9	REGIONS BANK	115	\$14,933,254.24	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	REGIONS BANK	115	\$14,933,254.24	100% 0 \$0.00		\$0.00	117	0
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31418SUW7	REGIONS BANK	33	\$3,145,012.39	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		33	\$3,145,012.39	100% 0 \$0.00		\$0.00		0
31418SUX5	REGIONS BANK	233	\$57,564,140.96	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		233	\$57,564,140.96	100% 0 \$0.00	0	\$0.00		0
31418SUY3	REGIONS BANK	113	\$7,316,755.25	100% 0 \$0.00	NI A C	\$0.00	NA	1
Total	ECTOIO DAINE	113	\$7,316,755.25 \$7,316,755.25	100% 0 \$0.00		\$0.00 \$0.00	11/	0
1 7641		113	Ψ195±09133043	100 /υ υ φυ.υυ		ψυ•υυ		Ť
31418UH80	PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24% 0 \$0.00	NA 0	\$0.00	NA	0

	Unavailable	1	\$233,698.79	2 76%	0 \$0.00	NA 0 \$	00.00	NA	0
Total	Ullavallaule	38	\$8,467,759.23		0 \$0.00		\$0.00 \$0.00	1 17 1	0
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31418VH96	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0 \$0.00	NA 0 \$	\$0.00	NA	
Total		47	\$14,818,228.30	100%	0 \$0.00	0 \$	\$0.00		0
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31418VJ78	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86		0 \$0.00	NA 0 \$	60.00	NA	0
Total		7	\$1,530,723.86	100%	0 \$0.00	0 \$	60.00		0
31418VJ86	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0 \$0.00	NA 0 \$	\$0.00	NA	. 0
Total		14	\$3,525,800.00	100%	0 \$0.00	0 \$	\$0.00		0
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31418VJ94	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00		0 \$0.00	NA 0 \$		NA	
Total		15	\$1,758,334.00	100%	0 \$0.00	0 \$	60.00		0
31418VJA1	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0 \$0.00	NA 0 \$	60.00	NA	
Total		26	\$8,381,072.06	100%	0 \$0.00	0 \$	0.00		0
31418VJB9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0 \$0.00	NA 0 \$	\$0.00	NA	. 0
Total		11	\$2,052,487.31	100%	0 \$0.00	0 \$	0.00		0
31418VJC7	CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49		0 \$0.00	NA 0 \$		NA	
Total		54	\$13,067,026.49	100%	0 \$0.00	0 \$	0.00		0
31418VJD5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0 \$0.00	NA 0 \$	60.00	NA	. 0
Total		8	\$2,256,073.00	100%	0 \$0.00	0 \$	60.00		0
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31418VJE3	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21		0 \$0.00	NA 0 \$		NA	
Total		19	\$1,883,605.21	100%	0 \$0.00	0 \$	\$0.00		0

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31418VJF0	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,681,400.00	100% 0 \$0.00	0 \$0.00	(
31418VJG8	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,465,683.51	100% 0 \$0.00	0 \$0.00	(
31418VKA9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,311,055.12	100% 0 \$0.00	0 \$0.00	(
31418VRC8 Total	Unavailable	50 50	\$9,183,717.32 \$9,183,717.32	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418VRD6 Total	Unavailable	166 166	\$38,223,982.26 \$38,223,982.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418VRE4 Total	Unavailable	118 118	\$20,177,844.57 \$20,177,844.57	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418WAF7 Total	Unavailable	9	\$2,445,645.25 \$2,445,645.25	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418WXM7 Total	Unavailable	10 10	\$2,337,806.02 \$2,337,806.02	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418WXN5 Total	Unavailable	55 55	\$14,808,889.46 \$14,808,889.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418XB23 Total	Unavailable	8 8	\$2,129,282.99 \$2,129,282.99	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418XB31 Total	Unavailable	10 10	\$2,008,381.55 \$2,008,381.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418XB49 Total	Unavailable	10 10	\$2,428,387.76 \$2,428,387.76	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418XB56 Total	Unavailable	8	\$2,286,265.79 \$2,286,265.79	100% 0 \$0.00	NA 0 \$0.00	NA (

31418XBT4	PMC BANCORP	1	\$415,439.64	8.67% 0 \$0.00		\$0.00	NA	
	Unavailable	19	\$4,374,231.67	91.33% 0 \$0.00		\$0.00	NA	
Total		20	\$4,789,671.31	100% 0 \$0.00	(\$0.00		0
31418XBU1	Unavailable	18	\$3,853,590.19	100% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$3,853,590.19	100% 0 \$0.00		\$0.00		0
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31418XBV9	Unavailable	8	\$1,398,934.27	100% 0 \$0.00		\$0.00	NA	
Total		8	\$1,398,934.27	100% 0 \$0.00		\$0.00		0
31418XBX5	Unavailable	22	\$6,235,804.33	100% 0 \$0.00	NA (\$0.00	NA	
Total		22	\$6,235,804.33	100% 0 \$0.00	(\$0.00		0
31418XBY3	Unavailable	14	\$3,399,348.96	100% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$3,399,348.96	100% 0 \$0.00		\$0.00		0
31418XBZ0	Unavailable	4	\$1,293,299.93	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	Chavanaoic	4	\$1,293,299.93	100% 0 \$0.00		\$0.00	1 (7)	0
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31419BG58	SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100% 0 \$0.00	NA (\$0.00	NA	.0
Total		14	\$2,188,850.00	100% 0 \$0.00	(\$0.00		0
	SA MORTGAGE							H
31419BG66	SERVICES, LLC	19	\$4,596,224.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		19	\$4,596,224.00	100% 0 \$0.00	(\$0.00		0
214107674	SA MORTGAGE	50	#12.701.004.00	10000 0000	NI A	φο οο	27.4	
31419BG74	SERVICES, LLC	52	\$12,781,994.88	100% 0 \$0.00		\$0.00	NA	
Total		52	\$12,781,994.88	100% 0 \$0.00	(\$0.00		0
31419BG82	SA MORTGAGE	10	\$1,413,189.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	SERVICES, LLC	10	\$1,413,189.00	100% 0 \$0.00		\$0.00		0
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31419BG90	SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		3	\$1,586,405.00	100% 0 \$0.00	(\$0.00		0
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31419BHA6	SA MORTGAGE SERVICES, LLC	4	\$1,003,500.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		4	\$1,003,500.00	100% 0 \$0.00	(\$0.00		0
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31419BHB4	SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		6	\$1,260,600.00	100% 0 \$0.00	1	\$0.00		0

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SA MORTGAGE	16	\$3,804,214.00	100% 0 \$0.0	00 NA	0 \$0.00) NA	0
SERVICES, LLC							0
	10	\$3,804,214.00	100% 0 50.0		0 30.00	<u> </u>	U
SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100% 0 \$0.0	00 NA	0 \$0.00) NA	
	24	\$5,605,457.00	100% 0 \$0.0	00	0 \$0.00	0	0
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POPULAR MORTGAGE, INC.	29	\$5,497,740.84					v C
Unavailable	1	\$99,000.00					_
	30	\$5,596,740.84	100% 0 \$0.0	00	0 \$0.00	0	0
POPULAR MORTGAGE, INC.	11	\$1,260,241.16	51.56% 0 \$0.0	00 NA	0 \$0.00) NA	0
Unavailable	7	\$1,183,765.67	48.44% 0 \$0.0	00 NA	0 \$0.00) NA	0
	18	\$2,444,006.83	100% 0 \$0.0	00	0 \$0.00)	0
POPULAR MORTGAGE, INC.	8	\$618,639.96	59.32% 0 \$0.0	NA NA	0 \$0.00) NA	0
Unavailable	3	\$424,188.43	40.68% 0 \$0.0	00 NA	0 \$0.00) NA	0
	11	\$1,042,828.39	100% 0 \$0.0	00	0 \$0.00)	0
POPULAR MORTGAGE, INC.	26	\$3,037,900.00	100% 0 \$0.0	00 NA	0 \$0.00) NA	0
,	26	\$3,037,900.00	100% 0 \$0.0	00	0 \$0.00)	0
POPULAR MORTGAGE, INC.	17	\$2,619,314.00					
	17	\$2,619,314.00	100% 0 \$0.0	00	0 \$0.00	0	0
RRS CITIZENS NA	73	\$16 202 573 65	100% 0 \$0 (00 NA	0 \$0 00) N/	0
RDS CITIZDINS, IVI							0
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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100% 0 \$0.0	00 NA	0 \$0.00) NA	0
	21	\$5,805,315.41	100% 0 \$0.0	00	0 \$0.00)	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100% 0 \$0.0	00 NA	0 \$0.00) NA	0
Í	21	\$4,142,271.30	100% 0 \$0.0	00	0 \$0.00	O	0
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	SERVICES, LLC SA MORTGAGE SERVICES, LLC POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. POPULAR MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL	SERVICES, LLC	SERVICES, LLC 16 \$3,804,214.00 SA MORTGAGE SERVICES, LLC 24 \$5,605,457.00 POPULAR MORTGAGE, INC. Unavailable 1 \$99,000.00 30 \$5,596,740.84 POPULAR MORTGAGE, INC. Unavailable 7 \$1,183,765.67 18 \$2,444,006.83 POPULAR MORTGAGE, INC. Unavailable 3 \$424,188.43 POPULAR MORTGAGE, INC. Unavailable 3 \$424,188.43 11 \$1,042,828.39 POPULAR MORTGAGE, INC. 26 \$3,037,900.00 POPULAR MORTGAGE, INC. 17 \$2,619,314.00 RBS CITIZENS, NA 73 \$16,202,573.65 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 21 \$5,805,315.41 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 21 \$44,142,271.30	SERVICES, LLC 16 \$3,804,214.00 100% 0 \$0.0 \$0.00	SERVICES, LLC	SERVICES, LLC 16 \$3,804,214.00 100% 0 \$0.00 \$0,000	SERVICES, LLC

31419BR49	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,256,757.28	100% 0 \$0.00	0 \$0.00	0
31419BRG2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	143	\$22,925,808.91	100% 0 \$0.00	0 \$0.00	0
31419BRH0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	52	\$9,554,510.30	100% 0 \$0.00	0 \$0.00	0
31419BRJ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DITTITOS BITAIN)	38	\$10,275,466.87	100% 0 \$0.00	0 \$0.00	0
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31419BRK3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	511 11 (35 51 11 (12)	10	\$1,385,973.38	100% 0 \$0.00	0 \$0.00	0
31419BRL1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,770,903.54	100% 0 \$0.00	0 \$0.00	0
31419BRM9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,484,887.77	100% 0 \$0.00	0 \$0.00	0
31419BRN7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,086,640.88	100% 0 \$0.00	0 \$0.00	0

31419BRP2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,460,138.25	100% 0 \$0.00	0 \$0.00	0
31419BRQ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$7,244,126.22	100% 0 \$0.00	0 \$0.00	0
31419BRR8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	25	\$4,169,095.55	100% 0 \$0.00	0 \$0.00	0
31419BRS6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DITTING DINN)	39	\$7,562,507.13	100% 0 \$0.00	0 \$0.00	0
31419BRT4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DATE IN TOO DATE IN	22	\$3,002,632.95	100% 0 \$0.00	0 \$0.00	0
31419BRU1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,974,641.75	100% 0 \$0.00	0 \$0.00	0
31419BRV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DITTHIOD DININ	23	\$2,254,379.97	100% 0 \$0.00	0 \$0.00	0
31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,404,651.56	100% 0 \$0.00	0 \$0.00	0

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31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100% 0 \$0.00	NA (0 \$0.00	NA	.0
Total		15	\$2,437,308.99	100% 0 \$0.00		0 \$0.00		0
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31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70		NA (0 \$0.00	NA	
Total		129	\$23,594,051.70	100% 0 \$0.00		0 \$0.00		0
31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18			0 \$0.00	NA	
Total		25	\$5,391,271.18	100% 0 \$0.00	(0 \$0.00		0
31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09			0\$0.00	NA	Ш
	Unavailable	34	\$4,473,771.66			0 \$0.00	NA	
Total		38	\$4,803,455.75	100% 0 \$0.00		0 \$0.00		0
31419BV36	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21% 0 \$0.00		0\$0.00	NA	Ш
	Unavailable	18	\$1,063,576.78			0 \$0.00	NA	
Total		21	\$1,211,470.51	100% 0 \$0.00		0 \$0.00		0
31419BV44 Total	Unavailable	6 6	\$1,058,680.58 \$1,058,680.58	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25% 0 \$0.00	NA(0 \$0.00	NA	. 0
	Unavailable	4	\$688,749.51	62.75% 0 \$0.00		0 \$0.00	NA	-
Total		5	\$1,097,603.10	100% 0 \$0.00		0 \$0.00		0
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05% 0 \$0.00	NA(0 \$0.00	NA	.0
	Unavailable	65	\$2,968,977.07	80.95% 0 \$0.00		0 \$0.00	NA	
Total		77	\$3,667,774.71	100% 0 \$0.00		0 \$0.00		0
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31419BV85	FLAGSTAR CAPITAL MARKETS	5	\$202,383.94	13.86% 0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION					l				
	Unavailable	27	\$1,258,222.00	86.14%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		32	\$1,460,605.94		0 \$0.00		0 \$0	- 1		0
31419BV93	Unavailable	8	\$1,152,043.99	100%	0 \$0.00	NA	<u>0</u> \$0	00	NA	0
Total	Ona variable	8	\$1,152,043.99 \$1,152,043.99		0 \$0.00		0 \$0 0 \$0		11//	0
10tai		0	\$1,152,045.99	100%	<u>v 30.00</u>		υφυ	.00		V
31419BWA9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	17	\$1,859,771.44	78.27%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		19	\$2,375,986.54	100%	0 \$0.00		0 \$0	.00		0
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31419BWB7	Unavailable	6	\$1,881,429.02		0 \$0.00			- 1	NA	0
Total		6	\$1,881,429.02	100%	0 \$0.00		0 \$0	.00		0
31419BWE1	Unavailable	16	\$5,057,872.67	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		16	\$5,057,872.67		0 \$0.00		0 \$0		-	0
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31419C4B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total	ŕ	165	\$32,842,515.51	100%	0 \$0.00		0 \$0	.00		0
31419C4C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		22	\$2,486,617.41	100%	0 \$0.00		0 \$0	.00		0
31419C4F7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		32	\$2,295,798.29	100%	0 \$0.00		0 \$0	.00		0
31419C4R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total	·	28	\$1,872,957.23	100%	0 \$0.00		0 \$0	.00		0
31419C4S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0\$0.00	NA	0 \$0	.00	NA	0
Total		32	\$3,034,570.61	100%	0 \$0.00		0 \$0	.00		0
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31419C5D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0 \$0.00	NA	0 \$0	.00	NA	0

Total		27	\$5 770 627 CO	100% 0 \$0.00	مام	0.00
าบเลเ		21	\$5,772,637.68	100 % 0 50.00	U	0.00
31419C5E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100% 0 \$0.00	NA 0 \$	
Total		6	\$1,846,300.83	100% 0 \$0.00	0 \$	0.00
31419C5F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100% 0 \$0.00	NA 0 \$	
Total		35	\$3,489,824.89	100% 0 \$0.00	0 \$	0.00
31419C5G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		26	\$3,053,215.82	100% 0 \$0.00	0 \$	0.00
31419C5H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100% 0 \$0.00	NA 0 \$	
Total		50	\$6,916,299.94	100% 0 \$0.00	0 \$	0.00
31419C5K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100% 0 \$0.00	NA 0 \$	
Total		7	\$1,809,322.25	100% 0 \$0.00	0 \$	0.00
31419C5L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		156	\$38,724,172.58	100% 0 \$0.00	0 \$	0.00
31419C5M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100% 0 \$0.00	NA 0 \$	
Total		6	\$1,499,401.17	100% 0 \$0.00	0 \$	0.00
31419C5N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100% 0 \$0.00	NA 0 \$	
Total		4	\$1,141,264.99	100% 0 \$0.00	0 \$	0.00
31419C5P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		5	\$1,166,883.95	100% 0 \$0.00	0 \$	0.00
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31419C5R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	\$0.00	NA	0 \$0.00	NA	0
Total	511, 11,00 211,112,	26	\$3,614,265.80	100%	\$0.00		0 \$0.00		0
Total		20	φ3,014,203.00	100 /6 (γω.σσ		υ ψυ.υυ		U
31419C5S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100% (\$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,400,121.25	100%	\$0.00		0 \$0.00		0
31419C5T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100% (\$0.00	NA	0 \$0.00	NA	0
Total		96	\$23,949,855.44	100%	\$0.00		0 \$0.00		0
31419C5U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100% (\$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,755,758.48	100%	\$0.00		0 \$0.00		0
31419C5V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100% (\$0.00	NA	0 \$0.00	NA	0
Total		139	\$30,053,514.40	100%	\$0.00		0 \$0.00		0
31419C5W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100% (\$0.00	NA	0 \$0.00	NA	0
Total		93	\$15,499,711.01	100%	\$0.00		0 \$0.00		0
31419C5X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100% (\$0.00	NA	0 \$0.00	NA	0
Total		244	\$50,087,915.35	100%	\$0.00		0 \$0.00		0
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31419C5Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100% (\$0.00	NA	0 \$0.00	NA	0
Total		56	\$14,828,042.86	100%	\$0.00		0 \$0.00		0
31419C5Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100% (\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,499,098.33	100%	\$0.00		0 \$0.00		0
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31419C6B4	GMAC MORTGAGE, LLC (USAA FEDERAL	195	\$50,220,266.86	100%	\$0.00	NA	0 \$0.00	NA	0

	SAVINGS BANK)	,						'
Total		195	\$50,220,266.86	100% 0 \$0.00	(0 \$0.00		0
31419C6C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100% 0 \$0.00	NA (0 \$0.00	NA	7 0
Total	,	20	\$1,437,158.06	100% 0 \$0.00	(0 \$0.00		0
31419C6D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,329,770.44	100% 0 \$0.00	(0 \$0.00		0
31419C6E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100% 0 \$0.00		0 \$0.00	NA	
Total		23	\$2,697,934.86	100% 0 \$0.00		0 \$0.00		0
31419C6F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,165,401.81	100% 0 \$0.00		0 \$0.00		0
31419C6G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,310,558.99	100% 0 \$0.00		0 \$0.00		0
31419C7F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,081,919.08	100% 0 \$0.00		0 \$0.00	NA	, 0
Total		146	\$30,081,919.08	100% 0 \$0.00	(0 \$0.00		0
31419C7G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		134	\$29,091,326.72	100% 0 \$0.00	(0 \$0.00		0
31419CT94	KBA MORTGAGE, LLC	12	\$2,603,231.00	100% 0 \$0.00	NA (0 \$0.00	NA	. 0
Total		12	\$2,603,231.00	100% 0 \$0.00	(0 \$0.00		0
31419CUB7	KBA MORTGAGE, LLC	3	\$748,310.00	100% 0 \$0.00		0 \$0.00	NA	┸
Total		3	\$748,310.00	100% 0 \$0.00		0 \$0.00		0
31419CUC5		2	\$883,581.00	100% 0 \$0.00	NA (0 \$0.00	NA	. (

	KBA MORTGAGE, LLC							
Total		2	\$883,581.00	100% 0 \$0.00	0	\$0.00		0
31419CUD3	KBA MORTGAGE, LLC	12	\$2,321,447.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$2,321,447.00	100% 0 \$0.00	0	\$0.00		0
31419CUE1	KBA MORTGAGE, LLC	26	\$5,013,547.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$5,013,547.00	100% 0 \$0.00	0	\$0.00		0
31419CUF8	KBA MORTGAGE, LLC	5	\$2,561,375.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$2,561,375.00	100% 0 \$0.00	0	\$0.00		0
31419CWC3	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		9	\$1,574,953.07	100% 0 \$0.00	0	\$0.00		0
31419CWD1	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,352,891.07	100% 0 \$0.00	0	\$0.00		0
31419CWE9	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		19	\$1,838,016.95	100% 0 \$0.00	0	\$0.00		0
31419CWF6	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		21	\$2,649,503.55	100% 0 \$0.00	0	\$0.00		0
31419CWG4	FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		70	\$15,705,544.69	100% 0 \$0.00	0	\$0.00		0
31419CWH2	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100% 0 \$0.00		\$0.00	NA	0
Total		16	\$2,451,366.04	100% 0 \$0.00	0	\$0.00		0
31419CWJ8		84	\$12,279,070.39	100% 0 \$0.00	NA 0	\$0.00	NA	0

	FIRST BANK DBA							
	FIRST BANK MORTGAGE			,				
Total	MUKTUAUE	84	\$12,279,070.39	100% 0 \$0.00		0 \$0.00		0
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	GMAC MORTGAGE,	+	1	,	$\overline{}$	+		\forall
31419CX99	LLC	1	\$250,001.00	17.76% 0 \$0.00	NAC	0 \$0.00	NA	7 0
	Unavailable	4	\$1,157,926.98	82.24% 0 \$0.00	NA (0 \$0.00	NA	1 0
Total		5				0 \$0.00		0
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31419CZN6	GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	503	\$103,687,588.55	98.8% 0 \$0.00	NAC	0 \$0.00	NA	7 0
Total		509	\$104,945,228.95	100% 0 \$0.00		0 \$0.00		0
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31419CZP1	GMAC MORTGAGE, LLC	1	\$77,158.00	0.11% 0 \$0.00	NA (0 \$0.00	NA	70
	Unavailable	333	\$68,639,703.94	99.89% 0 \$0.00		0 \$0.00	NA	v 0
Total		334	\$68,716,861.94	100% 0 \$0.00		0 \$0.00		0
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31419D2C4	CIT BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100% 0 \$0.00	NA (0 \$0.00	NA	70
Total		38	\$10,166,400.19	100% 0 \$0.00		0 \$0.00		0
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31419D2D2	CIT BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100% 0 \$0.00	NA (0 \$0.00	NA	70
Total		18	\$4,592,528.52	100% 0 \$0.00		0 \$0.00		0
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31419D2E0	CIT BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100% 0 \$0.00	NA (0\$0.00	NA	70
Total		4	\$1,179,013.27	100% 0 \$0.00		0 \$0.00		0
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31419D2H3	CIT BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100% 0 \$0.00	NA (0\$0.00	NA	70
Total		12	\$6,514,098.01	100% 0 \$0.00		0 \$0.00		0
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31419D2J9	CIT BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100% 0 \$0.00	NA (0 \$0.00	NA	70
Total		27	\$6,606,442.94	100% 0 \$0.00	(0 \$0.00		0
31419D2K6	CIT BANK, NATIONAL	84	\$23,872,962.81	100% 0 \$0.00	NAO	\$0.00	NA	0

	ASSOCIATION							
Total		84	\$23,872,962.81	100% 0 \$0.00	0	\$0.00		0
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31419D2L4	CIT BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$9,005,854.73	100% 0 \$0.00	0	\$0.00		0
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31419D2M2	CIT BANK, NATIONAL ASSOCIATION	8	\$1,133,899.60	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,133,899.60	100% 0 \$0.00	0	\$0.00		0
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31419D2P5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,745,004.88	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$2,745,004.88	100% 0 \$0.00	0	\$0.00		0
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31419D2Q3	CIT BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$5,654,765.93	100% 0 \$0.00	0	\$0.00		0
31419D2R1	CIT BANK, NATIONAL ASSOCIATION	3	\$1,487,128.19	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		3	\$1,487,128.19	100% 0 \$0.00	0	\$0.00		0
31419DFB2	USAA DIRECT DELIVERY	44	\$9,489,956.98	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$9,489,956.98	100% 0 \$0.00	0	\$0.00		0
31419DFC0	USAA DIRECT DELIVERY	39	\$2,604,674.13	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		39	\$2,604,674.13	100% 0 \$0.00	0	\$0.00		0
31419DFD8	USAA DIRECT DELIVERY	46	\$4,447,814.17	100% 0 \$0.00	NA 0		NA	
Total		46	\$4,447,814.17	100% 0 \$0.00	0	\$0.00		0
31419DFE6	USAA DIRECT DELIVERY	35	\$4,138,919.53	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		35	\$4,138,919.53	100% 0 \$0.00	0	\$0.00		0
31419DFF3	USAA DIRECT DELIVERY	64	\$8,835,191.45	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		64	\$8,835,191.45	100% 0 \$0.00	0	\$0.00		0

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31419DFG1	USAA DIRECT DELIVERY	49	\$7,947,237.88	100%	0 \$0.00	NA	\$0.00	NA	
Total		49	\$7,947,237.88	100%	0 \$0.00		\$0.00		0
31419DFH9	USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0 \$0.00	NA	\$0.00	NA	
Total		272	\$73,164,624.92	100%	0 \$0.00		\$0.00		0
31419DGM7	Unavailable	29	\$5,971,933.42	100%	0 \$0.00	NA	\$0.00	NA	0
Total	Chavanaoic	29	\$5,971,933.42		0 \$0.00		\$0.00	117	0
31419DGP0	Unavailable	7	\$1,167,000.00		0 \$0.00		\$0.00	NA	
Total		7	\$1,167,000.00	100%	0 \$0.00		\$0.00		0
31419DGQ8	Unavailable	7	\$1,110,500.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,110,500.00		0 \$0.00		\$0.00		0
31419DGR6	Unavailable	7	\$1,033,400.00		0 \$0.00		\$0.00	NA	
Total		7	\$1,033,400.00	100%	0 \$0.00		\$0.00		0
31419DQR5	Unavailable	23	\$6,006,461.90	100%	0 \$0.00	NA	\$0.00	NA	0
Total	C TAN Y MITMOTO	23	\$6,006,461.90		0 \$0.00		\$0.00	111	0
			***	1000	0 40 00				
31419DQS3	Unavailable	123 123	\$27,768,748.16		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA	0
Total		123	\$27,768,748.16	100%	<u> </u>		7,50.00		۲
31419DQT1	Unavailable	7	\$1,140,932.39	100%	0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,140,932.39	100%	0 \$0.00		\$0.00		0
31419DQU8	Unavailable	8	\$1,622,250,52	100%	0 \$0.00	NIA (\$0.00	NA	
Total	Unavanable	8	\$1,622,359.53 \$1,622,359.53	1	0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA	0
1000			Ψ1,022,565,66	100 /6	ψοισσ		γφοισσ		Ť
31419DQV6	Unavailable	5	\$956,586.29	100%	0 \$0.00	NA	\$0.00	NA	
Total		5	\$956,586.29	100%	0 \$0.00		\$0.00		0
31419DQW4	Unavailable	20	\$3,454,698.77	100%	0 \$0.00	NA (\$0.00	NA	<u></u>
Total	Onavanable	20	\$3,454,698.77		0 \$0.00		\$0.00	INA	0
1000		20	ψο, το 1,000.77	100 /6	φοισσ		γφοισσ		Ť
31419DR60	Unavailable	13	\$2,098,539.32	100%	0 \$0.00	NA	\$0.00	NA	0
Total		13	\$2,098,539.32	100%	0 \$0.00		\$0.00		0
31419DR94	Unavailable	24	\$2,415,989.36	100%	0 \$0.00	NΙΛ	\$0.00	NA	10
Total	Uliavallaule	24	\$2,415,989.36		0 \$0.00 0 \$0.00		\$0.00	INA	0
		27	+2,110,20200	100 /0	ψυ•υυ		γ σ•σσ		j
31419DS28		12	\$1,864,613.74	100%	0 \$0.00	NA	\$0.00	NA	0

	STERLING SAVINGS BANK							
Total		12	\$1,864,613.74	100% 0 \$0.00		\$0.00		0
31419DSA0	Unavailable	28	\$2,389,800.00	100% 0 \$0.00	NA (0 \$0.00	NA	$\frac{10}{10}$
Total	C Mar and C -	28	\$2,389,800.00	100% 0 \$0.00		0 \$0.00		0
31419DSF9	Unavailable	18	\$1,833,103.76	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		18	\$1,833,103.76			\$0.00		0
31419DSL6	Unavailable	72	\$9,934,659.91	100% 0 \$0.00	NA (0\$0.00	NA	0
Total		72	\$9,934,659.91	100% 0 \$0.00		\$0.00		0
31419DSY8	STERLING SAVINGS BANK	89	\$18,678,700.76	100% 0 \$0.00	NA (0\$0.00	NA	0
Total		89	\$18,678,700.76	100% 0 \$0.00	0	\$0.00		0
31419DSZ5	STERLING SAVINGS BANK	24	\$2,080,478.11			0\$0.00	NA	ш
Total		24	\$2,080,478.11	100% 0 \$0.00		\$0.00		0 9
31419DUF6	Unavailable	19	\$3,494,649.39	100% 0 \$0.00	NA (0\$0.00	NA	0
Total		19	\$3,494,649.39	100% 0 \$0.00	0	\$0.00		0
31419DUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$465,705.79	44.99% 0 \$0.00	1	0\$0.00	NA	-
Total		10	\$1,035,057.49	100% 0 \$0.00	0	\$0.00		0
31419DUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04% 0 \$0.00	NA(0\$0.00	NA	0
	Unavailable	48	\$9,296,177.03			0 \$0.00	NA	
Total		76	\$14,311,614.91	100% 0 \$0.00	0	\$0.00		0
31419DUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00			0\$0.00	NA	.0
	Unavailable	21	\$3,728,841.74	41.32% 0 \$0.00		0\$0.00	NA	_
Total		48	\$9,023,421.74	100% 0 \$0.00	0	\$0.00		0
31419DUK5	NATIONWIDE ADVANTAGE	9	\$1,019,527.00	73.27% 0 \$0.00	NAC	0 \$0.00	NA	.0

COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable SUNTRUST MORTGAGE INC. Unavailable	11 23 34 93 47 140	\$371,946.14 \$1,391,473.14 \$1,532,165.90 \$3,522,343.26 \$5,054,509.16 \$9,150,221.53 \$4,708,523.94	26.73% (100% (30.31% (69.69% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0
ADVANTAGE MORTGAGE COMPANY Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST	11 23 34 93 47	\$1,391,473.14 \$1,532,165.90 \$3,522,343.26 \$5,054,509.16 \$9,150,221.53	30.31% (69.69% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0
ADVANTAGE MORTGAGE COMPANY Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST	23 34 93 47	\$3,522,343.26 \$5,054,509.16 \$9,150,221.53	69.69% (100% (\$0.00	NA	0 \$0.00	N.A	0
ADVANTAGE MORTGAGE COMPANY Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST	23 34 93 47	\$3,522,343.26 \$5,054,509.16 \$9,150,221.53	69.69% (100% (\$0.00	NA	0 \$0.00	N.A	0
SUNTRUST MORTGAGE INC. Unavailable SUNTRUST	93 47	\$5,054,509.16 \$9,150,221.53	100%	\$0.00		_		_
MORTGAGE INC. Unavailable SUNTRUST	93 47	\$9,150,221.53				0 \$0.00		_
MORTGAGE INC. Unavailable SUNTRUST	47		66.02%	40 -			1	-
MORTGAGE INC. Unavailable SUNTRUST	47		66.02%					
SUNTRUST		\$4.708.523.04		\$0.00	NA	0 \$0.00	NA	0
	140	ψ+,/00,343.94	33.98%	\$0.00	NA	0 \$0.00	NA	7 0
		\$13,858,745.47	100%	\$0.00		0 \$0.00		0
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MORTGAGE INC.	90	\$12,423,662.87	52.72%			0 \$0.00		0
Unavailable	81	\$11,140,298.45	47.28%			0 \$0.00		\neg
	171	\$23,563,961.32	100%	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC.	59	\$16,587,223.24	57.52% (\$0.00	NA	0 \$0.00	NA	0
Unavailable	44	\$12,251,225.90	42.48%	\$0.00	NA	0 \$0.00	NA	v 0
	103	\$28,838,449.14	100%	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC.	120	\$37,190,094.59	41.99% (\$0.00	NA	0 \$0.00	NA	0
Unavailable	171	\$51,379,030.43						0
	291	\$88,569,125.02	100%	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC.	122	\$36,924,350.36	43.42%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	155	\$48,110,824.08	56.58%	\$0.00	NA	0 \$0.00	NA	v 0
	277	\$85,035,174.44	100%	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC.	158	\$46,006,392.40	56.65%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	111	\$35,210,951.78	43.35%	\$0.00	NA	0.00	NA	v 0
	269	\$81,217,344.18	100%	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC.	167	\$46,712,696.19	68.89%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	64	\$21,091,231.32	31.11%	\$0.00	NA	0.00	NA	0
	231	\$67,803,927.51	100%					
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	103	103 \$28,838,449.14 SUNTRUST MORTGAGE INC. 120 \$37,190,094.59 Unavailable 171 \$51,379,030.43 291 \$88,569,125.02 SUNTRUST MORTGAGE INC. 122 \$36,924,350.36 Unavailable 155 \$48,110,824.08 277 \$85,035,174.44 SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 Unavailable 111 \$35,210,951.78 269 \$81,217,344.18 SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 Unavailable 64 \$21,091,231.32	103 \$28,838,449.14 100% (SUNTRUST MORTGAGE INC. 120 \$37,190,094.59 41.99% (Unavailable 171 \$51,379,030.43 58.01% (291 \$88,569,125.02 100% (SUNTRUST MORTGAGE INC. 122 \$36,924,350.36 43.42% (Unavailable 155 \$48,110,824.08 56.58% (277 \$85,035,174.44 100% (SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 56.65% (Unavailable 111 \$35,210,951.78 43.35% (SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% (Unavailable 64 \$21,091,231.32 31.11% (103 \$28,838,449.14 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 171 \$51,379,030.43 58.01% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 155 \$48,110,824.08 56.58% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 158 \$46,006,392.40 56.65% 0 \$0.00 SUNTRUST MORTGAGE INC. 111 \$35,210,951.78 43.35% 0 \$0.00 SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00	103 \$28,838,449.14 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 171 \$51,379,030.43 58.01% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 155 \$48,110,824.08 56.58% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 56.65% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 56.65% 0 \$0.00 NA Unavailable 111 \$35,210,951.78 43.35% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 64 \$21,091,231.32 31.11% 0 \$0.00 NA	SUNTRUST MORTGAGE INC. 120 \$37,190,094.59 41.99% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 171 \$51,379,030.43 58.01% 0 \$0.00 NA 0 \$0.00 Lunavailable 171 \$51,379,030.43 58.01% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 122 \$36,924,350.36 43.42% 0 \$0.00 NA 0 \$0.00 Lunavailable 155 \$48,110,824.08 56.58% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 56.65% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 56.65% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00 NA 0 \$0.00 Lunavailable 64 \$21,091,231.32 31.11% 0 \$0.00 NA 0 \$0.00	103 \$28,838,449.14 100% 0 \$0.00 0 \$0.00 NA SUNTRUST MORTGAGE INC. 120 \$37,190,094.59 41.99% 0 \$0.00 NA 0 \$0.00 NA Unavailable 171 \$51,379,030.43 58.01% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 122 \$36,924,350.36 43.42% 0 \$0.00 NA 0 \$0.00 NA Unavailable 155 \$48,110,824.08 56.58% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 56.65% 0 \$0.00 NA 0 \$0.00 NA Unavailable 111 \$35,210,951.78 43.35% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00 NA 0 \$0.00 NA

31419DXQ9	Unavailable	11	\$3,479,289.45	100% 0 \$0.0	-	0 \$0.00		
Total		11	\$3,479,289.45	100% 0 \$0.0	0	0 \$0.00		0
	SUNTRUST							H
31419DXR7	MORTGAGE INC.	67	\$4,183,720.97	71.74% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	24	\$1,647,727.64	28.26% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		91	\$5,831,448.61	100% 0 \$0.0	0	0 \$0.00	i	0
31419DXS5	SUNTRUST	46	\$4,456,683.08	72.03% 0 \$0.0	0 NA	0 \$0.00	NA	0
	MORTGAGE INC. Unavailable	18	\$1,730,714.67	27.97% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	Onavanaoic	64	\$6,187,397.75	100% 0 \$0.0		0 \$0.00		0
1 otai		04	ψ0,107,377.73	100 /ε 0 φυ.υ		υ ψυ.υυ		
31419DXT3	SUNTRUST	27	\$2,200,647,00	77.04% 0 \$0.0	O NA	0 \$0.00	NI A	Λ
31419DX13	MORTGAGE INC.	21	\$3,209,647.09					Ш
	Unavailable	8	\$956,560.47	22.96% 0 \$0.0	_	0 \$0.00		
Total		35	\$4,166,207.56	100% 0 \$0.0	0	0 \$0.00		0
	CIT BANK,					+		H
31419DZ53	NATIONAL	64	\$19,961,623.85	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
	ASSOCIATION		+ -> ,> 0 - ,0 - 2 10 - 2					
Total		64	\$19,961,623.85	100% 0 \$0.0	0	0 \$0.00		0
31419E2G3	RIGHT START	5	\$1,617,500.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	
	MORTGAGE, INC.							Ш
Total		5	\$1,617,500.00	100% 0 \$0.0	0	0 \$0.00		0
31419E3U1	REGIONS BANK	122	\$11,992,847.68	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	REGIONS DAINE	122	\$11,992,847.68 \$11,992,847.68	100% 0 \$0.0		0 \$0.00		0
Total		122	ψ11,772,047.00	100 /ε 0 φυ.υ		υ ψυ.υυ		ľ
31419E4Y2	REGIONS BANK	230	\$29,948,622.24	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		230	\$29,948,622.24	100% 0 \$0.0		0 \$0.00		0
			, ,					
31419E4Z9	REGIONS BANK	65	\$15,749,957.57	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		65	\$15,749,957.57	100% 0 \$0.0	0	0 \$0.00		0
214105542	DECIONS DANIZ	5.4.1	¢127.007.120.11	1000/ 0 00 0	O NIA	0,00,00	D.T.A	0
31419E5A3	REGIONS BANK	541	\$137,807,138.11	100% 0 \$0.0		0 \$0.00		
Total		541	\$137,807,138.11	100% 0 \$0.0	U	0 \$0.00		0
31419E5B1	REGIONS BANK	53	\$3,471,406.43	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		53	\$3,471,406.43	100% 0 \$0.0	0	0 \$0.00		0
								П
31419E5C9	REGIONS BANK	136	\$8,998,425.30		-	0 \$0.00		
Total		136	\$8,998,425.30	100% 0 \$0.0	0	0 \$0.00		0
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31419E5D7	REGIONS BANK	80	\$17,329,762.43	100% 0 \$0.0	0 NA	0 \$0.00	NA	0

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Total		80	\$17,329,762.43	100%	0 \$0.00		0 \$0.0	O	0
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31419E5H8	REGIONS BANK	40	\$5,060,527.79	100% (00.00	NA	0 \$0.00) NA	V 0
Total		40	\$5,060,527.79	100%	\$0.00		0 \$0.0)	0
31419E5L9	REGIONS BANK	37	\$3,612,705.24	100% (\$0.00	NA	0 \$0.00) NA	v 0
Total		37	\$3,612,705.24	100%	\$0.00		0 \$0.00	0	0
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31419EC23	CITIMORTGAGE, INC.	36	\$9,721,474.98	98.2%	00.00	NA	0 \$0.00) NA	v 0
	Unavailable	1	\$178,060.14		0.00\$		0 \$0.00		
Total		37	\$9,899,535.12	100%	0 \$0.00		0 \$0.00)	0
31419EC31	CITIMORTGAGE, INC.	171	\$47,842,207.56	82.02%	0.00	NA	0 \$0.00) NA	10
БТЧТУЕСЭТ	Unavailable	32	\$10,488,244.20	17.98%			0 \$0.00		-
Total	Chavanaore	203	\$58,330,451.76				0 \$0.00		0
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31419EC49	CITIMORTGAGE, INC.	80	\$13,028,982.45	54.94% (0.00\$	NA	0 \$0.00) NA	1 0
	Unavailable	66	\$10,687,677.24	45.06%	0.00\$	NA	0 \$0.00) NA	1 0
Total		146	\$23,716,659.69	100%	0 \$0.00		0 \$0.00)	0
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31419EC56	CITIMORTGAGE, INC.	82	\$15,371,296.82	56.16% (0 \$0.00		
	Unavailable	64	\$11,999,937.29	43.84% (0 \$0.00		70
Total		146	\$27,371,234.11	100%	0 \$0.00		0 \$0.00)	0
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31419EC64	CITIMORTGAGE, INC.	54	\$11,424,508.04	48.85%			0 \$0.00		_
	Unavailable	56	\$11,960,657.72	51.15%			0 \$0.00		
Total		110	\$23,385,165.76	100%	0 \$0.00		0 \$0.00)	0
31419EC72	CITIMORTGAGE, INC.	6	\$2,056,175.35	73.77% (00.02	NI A	0 \$0.00) NA	
51419EC72	Unavailable	2	\$731,110.59				0 \$0.00		
Total	Unavanable	8	\$2,787,285.94				0 \$0.00	_	0
Total		- 0	\$2,707,203.74	100 /6	υ φυ.υυ		υ φυ.υι		1
31419EC80	CITIMORTGAGE, INC.	8	\$2,420,542.07	41.78% (0\$0.00	NA	0 \$0.00) NA	10
	Unavailable	12	\$3,372,647.05	58.22% (0 \$0.00		
Total		20	\$5,793,189.12	100%			0 \$0.00		0
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31419EC98	CITIMORTGAGE, INC.	175	\$56,325,345.12	62.73%			0 \$0.00		v 0
	Unavailable	103	\$33,459,171.49	37.27% (0 \$0.00		
Total		278	\$89,784,516.61	100%	\$0.00		0 \$0.00	O	0
31419ECT4	CITIMORTGAGE, INC.	152	\$10,115,343.58	68.18% (00.02	NΛ	0 \$0.00) NA	10
DI-TI/LC14	Unavailable	71	\$4,719,930.29	31.82%			0 \$0.00		
Total		223	\$14,835,273.87	100%		1	0 \$0.00		0
2000			Ψ1 1,000,2010,01	100 /0	ΨΟ•ΟΟ		υ φυ•υ		
31419ECU1	CITIMORTGAGE, INC.	174	\$17,098,437.17	64.38%	0.00	NA	0 \$0.00) NA	0

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	Unavailable	96	. , ,	35.62% 0 \$0.00	NA 0 \$0.00	NA	_
Total		270	\$26,559,795.21	100% 0 \$0.00	0 \$0.00		0 5
	CODES LOE DIG	4.4	†10.155.500.44	27.25~ 0.00	77.1000000	27.4	H
31419ECV9	CITIMORTGAGE, INC.	44		95.86% 0 \$0.00	NA 0 \$0.00	NA	Т
	Unavailable	2		4.14% 0 \$0.00	NA 0 \$0.00	NA	-
Total		46	\$10,594,573.28	100% 0 \$0.00	0 \$0.00		0 5
		2.0	**** 700 745 50		- 7 : 2 00 00		\prod
31419ECW7	CITIMORTGAGE, INC.	98		62.29% 0 \$0.00	NA 0 \$0.00	NA	\mathbf{r}
	Unavailable	59		37.71% 0 \$0.00	NA 0 \$0.00	NA	-
Total		157	\$18,590,254.48	100% 0 \$0.00	0 \$0.00		0 9
31419ECX5	CITIMORTGAGE, INC.	50	\$13,597,944.30	88.25% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	7		11.75% 0 \$0.00	NA 0 \$0.00	NA	-
Total		57	\$15,407,960.96	100% 0 \$0.00	0 \$0.00		0 5
		124			-7.1240.00	27.4	
31419ECY3	CITIMORTGAGE, INC.	191	\$26,295,287.75	64.11% 0 \$0.00	NA 0 \$0.00	NA	\boldsymbol{T}
	Unavailable	106		35.89% 0 \$0.00	NA 0 \$0.00	NA	
Total		297	\$41,014,098.10	100% 0 \$0.00	0 \$0.00		0 9
31419ECZ0	CITIMORTGAGE, INC.	75	\$21,521,510.23	82.37% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	18		17.63% 0 \$0.00	NA 0 \$0.00	NA	\mathbf{r}
Total		93		100% 0 \$0.00	0 \$0.00		0 5
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31419EDA4	CITIMORTGAGE, INC.	7	\$2,412,304.33	76.64% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	3		23.36% 0 \$0.00	NA 0 \$0.00	NA	-
Total		10		100% 0 \$0.00	0 \$0.00		0 5
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31419EDB2	CITIMORTGAGE, INC.	58	\$39,972,431.79	31.81% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	126	' '	68.19% 0 \$0.00	NA 0 \$0.00	NA	\mathbf{r}
Total		184	\$125,658,592.68	100% 0 \$0.00	0 \$0.00		0 9
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31419EDC0	CITIMORTGAGE, INC.	81	\$49,852,569.63	39.82% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	122	\$75,343,066.15	60.18% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		203	\$125,195,635.78	100% 0 \$0.00	0 \$0.00		0 9
31419EDD8	Unavailable	7	\$1,121,235.70	100% 0 \$0.00	NA 0 \$0.00	NA	O s
Total	Oliavaliadic	7		100% 0 \$0.00	0 \$0.00	1 7/ 3	0 5
lotai			Ψ1,121,2200,10	100 /6 0 φυ.σσ			0
31419EDE6	CITIMORTGAGE, INC.	50	\$12,553,924.82	45.9% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	57	\$14,799,417.76	54.1% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		107	\$27,353,342.58	100% 0 \$0.00	0 \$0.00		0
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31419EDF3	CITIMORTGAGE, INC.	21	\$4,769,547.74	82.91% 0 \$0.00	NA 0 \$0.00	NA	-
	Unavailable	7		17.09% 0 \$0.00	NA 0 \$0.00	NA	-
Total		28	\$5,752,634.70	100% 0 \$0.00	0 \$0.00		0

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31419EFE4	RBC BANK (USA)	44	\$9,172,538.44	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$9,172,538.44	100% 0 \$0.00	0	\$0.00		0
31419EN21	Unavailable	10	\$5,225,600,00	100% 0 \$0.00	NIA O	\$0.00	NI A	0
Total	Unavanable	18 18	\$5,225,600.00 \$5,225,600.00	100% 0 \$0.00		\$0.00 \$0.00	NA	0
lotai		10	\$5,225,000.00	100% 0 \$0.00	U	\$0.00		V
31419EN39	Unavailable	20	\$5,250,258.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$5,250,258.00	100% 0 \$0.00	0	\$0.00		0
21410EN47	I In anni labla	17	¢5 000 720 54	100% 0 \$0.00	NIA O	\$0.00	NI A	
31419EN47	Unavailable	17 17	\$5,088,739.54 \$5,088,739.54	100% 0 \$0.00		\$0.00 \$0.00	NA	
Total		1/	\$5,086,739.54	100% 0 \$0.00	U	\$0.00		0
31419EN54	Unavailable	16	\$4,482,512.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$4,482,512.00	100% 0 \$0.00	0	\$0.00		0
21410ENG2	I In anni lab l	20	¢5 770 200 00	100% 0 \$0.00	NTA O	\$0.00	NT A	
31419EN62	Unavailable	20	\$5,770,299.00	100% 0 \$0.00		\$0.00 \$0.00	NA	$\overline{}$
Total		20	\$5,770,299.00	100% 0 \$0.00	U	\$0.00		0
31419EN70	Unavailable	16	\$4,945,895.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$4,945,895.00	100% 0 \$0.00	0	\$0.00		0
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31419EN88	Unavailable	17	\$4,410,325.00	100% 0 \$0.00		\$0.00	NA	
Total		17	\$4,410,325.00	100% 0 \$0.00	0	\$0.00		0
31419EN96	Unavailable	25	\$7,214,678.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$7,214,678.00	100% 0 \$0.00		\$0.00		0
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31419ENX3	Unavailable	20	\$4,747,111.99	100% 0 \$0.00		\$0.00	NA	
Total		20	\$4,747,111.99	100% 0 \$0.00	0	\$0.00		0
31419ENY1	Unavailable	18	\$5,614,138.98	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	O TAN WATER	18	\$5,614,138.98	100% 0 \$0.00		\$0.00		0
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31419ENZ8	Unavailable	5	\$1,005,837.28	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		5	\$1,005,837.28	100% 0 \$0.00	0	\$0.00		0
21410ED 4 1	TT	-	¢1 042 077 00	100% 0 00 00	NIA O	¢0.00	NT A	
31419EPA1	Unavailable	5 5	\$1,042,077.00	100% 0 \$0.00		\$0.00 \$0.00	NA	0
<u>Total</u>		5	\$1,042,077.00	100% 0 \$0.00	U	\$0.00		U
21410EOU5	PULTE MORTGAGE,	12	¢2 000 220 52	1000/ 0.50 00	NIA O	\$0.00	NI A	
31419EQH5	L.L.C.	13	\$3,000,229.53	100% 0 \$0.00		\$0.00	NA	Ш
Total		13	\$3,000,229.53	100% 0 \$0.00	0	\$0.00		0
	PULTE MORTGAGE,	 		- 	+			${\sf H}$
31419EQJ1	L.L.C.	50	\$10,000,570.75	100% 0 \$0.00	NA 0	\$0.00	NA	.0

	50	\$10,000,570.75	100% 0	\$0.00	(\$0.00		0
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PULTE MORTGAGE, L.L.C.	4	\$1,367,789.00	100% 0	\$0.00	NA	\$0.00	NA	0
	4	\$1,367,789.00	100% 0	\$0.00	(\$0.00		0
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PULTE MORTGAGE, L.L.C.	29	\$5,999,853.00			NA	\$0.00	NA	
	29	\$5,999,853.00	100% 0	\$0.00	(\$0.00		0
PULTE MORTGAGE, L.L.C.	70	\$15,001,092.89	100% 0	\$0.00	NA	\$0.00	NA	0
	70	\$15,001,092.89	100% 0	\$0.00	(\$0.00		0
PULTE MORTGAGE,	46	\$6,845,469.00	100% 0	\$0.00	NA	\$0.00	NA	0
E.E.C.	46	\$6,845,469.00	100% 0	\$0.00	(\$0.00		0
PULTE MORTGAGE, L.L.C.	15	\$4,216,834.00	100% 0	\$0.00	NA	\$0.00	NA	0
	15	\$4,216,834.00	100% 0	\$0.00		\$0.00		0
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PULTE MORTGAGE, L.L.C.	9	\$2,000,141.00	100% 0	\$0.00	NA	\$0.00	NA	
	9	\$2,000,141.00	100% 0	\$0.00		\$0.00		0
PULTE MORTGAGE, L.L.C.	57	\$13,324,509.00	100% 0	\$0.00	NA	\$0.00	NA	0
	57	\$13,324,509.00	100% 0	\$0.00	(\$0.00		0
PROSPECT MORTGAGE, LLC	30	\$10,012,222.78	100% 0	\$0.00	NA	\$0.00	NA	0
,	30	\$10,012,222.78	100% 0	\$0.00	(\$0.00		0
PROSPECT MORTGAGE, LLC	32	\$9,951,178.42	100% 0	\$0.00	NA	\$0.00	NA	0
,	32	\$9,951,178.42	100% 0	\$0.00		\$0.00		0
PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100% 0	\$0.00	NA	\$0.00	NA	0
	15	\$5,542,393.96	100% 0	\$0.00	(\$0.00		0
PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
,	5	\$2,055,000.00	100% 0	\$0.00		\$0.00		0
	5	\$2,093,350.00					NA	L
	PULTE MORTGAGE, L.L.C. PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. 29 PULTE MORTGAGE, L.L.C. 70 PULTE MORTGAGE, L.L.C. 46 PULTE MORTGAGE, L.L.C. 15 PULTE MORTGAGE, L.L.C. 9 PULTE MORTGAGE, L.L.C. 57 PROSPECT MORTGAGE, LLC 9 PROSPECT MORTGAGE, LLC 30 PROSPECT MORTGAGE, LLC 31 PROSPECT MORTGAGE, LLC 55 PULTE MORTGAGE, L.L.C. 4 \$1,367,789.00 PULTE MORTGAGE, L.L.C. 29 \$5,999,853.00 PULTE MORTGAGE, L.L.C. 70 \$15,001,092.89 PULTE MORTGAGE, L.L.C. 46 \$6,845,469.00 PULTE MORTGAGE, L.L.C. 46 \$6,845,469.00 PULTE MORTGAGE, L.L.C. 51 \$4,216,834.00 PULTE MORTGAGE, L.L.C. 9 \$2,000,141.00 PULTE MORTGAGE, L.L.C. 9 \$2,000,141.00 PULTE MORTGAGE, L.L.C. 9 \$13,324,509.00 PROSPECT MORTGAGE, LLC 30 \$10,012,222.78 PROSPECT MORTGAGE, LLC 9 \$9,951,178.42 PROSPECT MORTGAGE, LLC 55 \$5,542,393.96 PROSPECT MORTGAGE, LLC 5 \$2,055,000.00 PROSPECT MORTGAGE, LLC 5 \$2,055,000.00 PROSPECT MORTGAGE, LLC 5 \$2,055,000.00	PULTE MORTGAGE, LL.C. 4 \$1,367,789.00 100% 0 PULTE MORTGAGE, LL.C. 29 \$5,999,853.00 100% 0 PULTE MORTGAGE, LL.C. 70 \$15,001,092.89 100% 0 PULTE MORTGAGE, LL.C. 46 \$6,845,469.00 100% 0 PULTE MORTGAGE, LL.C. 46 \$6,845,469.00 100% 0 PULTE MORTGAGE, LL.C. 46 \$6,845,469.00 100% 0 PULTE MORTGAGE, LL.C. 9 \$2,000,141.00 100% 0 PROSPECT MORTGAGE, LLC 30 \$10,012,222.78 100% 0 PROSPECT MORTGAGE, LLC 32 \$9,951,178.42 100% 0 PROSPECT MORTGAGE, LLC 15 \$5,542,393.96 100% 0 PROSPECT MORTGAGE, LLC 5 \$2,055,000.00 100% 0	PULTE MORTGAGE, LL.C. 4 \$1,367,789.00 100% 0 \$0.00 PULTE MORTGAGE, 29 \$5,999,853.00 100% 0 \$0.00 PULTE MORTGAGE, 29 \$5,999,853.00 100% 0 \$0.00 PULTE MORTGAGE, 70 \$15,001,092.89 100% 0 \$0.00 PULTE MORTGAGE, 46 \$6,845,469.00 100% 0 \$0.00 PULTE MORTGAGE, 46 \$6,845,469.00 100% 0 \$0.00 PULTE MORTGAGE, 15 \$4,216,834.00 100% 0 \$0.00 PULTE MORTGAGE, 15 \$4,216,834.00 100% 0 \$0.00 PULTE MORTGAGE, 57 \$13,324,509.00 100% 0 \$0.00 PROSPECT 30 \$10,012,222.78 100% 0 \$0.00 PROSPECT 32 \$9,951,178.42 100% 0 \$0.00 PROSPECT 32 \$9,951,178.42 100% 0 \$0.00 PROSPECT 55,542,393.96 100% 0 \$0.00 PROSPECT 15 \$5,542,393.96 100% 0 \$0.00 PROSPECT 55 \$2,055,000.00 100% 0 \$0.00 PROSPECT 55 \$2,055,000.00 100% 0 \$0.00 PROSPECT 55 \$2,055,000.00 100% 0 \$0.00	PULTE MORTGAGE, LLC. 4 \$1,367,789.00 100% 0 \$0.00 NA LLC. 4 \$1,367,789.00 100% 0 \$0.00 NA PULTE MORTGAGE, LLC. 29 \$5,999,853.00 100% 0 \$0.00 NA LLC. 70 \$15,001,092.89 100% 0 \$0.00 NA LLC. 46 \$6,845,469.00 100% 0 \$0.00 NA LLC. 46 \$6,845,469.00 100% 0 \$0.00 NA LLC. 46 \$6,845,469.00 100% 0 \$0.00 NA LLC. 9 \$2,000,141.00 100% 0 \$0.00 NA LLC. 9 \$2,000,141.00 100% 0 \$0.00 NA PULTE MORTGAGE, LLC. 9 \$2,000,141.00 100% 0 \$0.00 NA PULTE MORTGAGE, LC. 9 \$2,000,141.00 100% 0 \$0.00 NA PULTE MORTGAGE, LC. 9 \$2,000,141.00 100% 0 \$0.00 NA PULTE MORTGAGE, LC. 9 \$2,000,141.00 100% 0 \$0.00 NA PULTE MORTGAGE, LC. 9 \$2,000,141.00 100% 0 \$0.00 NA PULTE MORTGAGE, LC. 57 \$13,324,509.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 30 \$10,012,222.78 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 32 \$9,951,178.42 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 55 \$5,542,393.96 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 5 \$2,055,000.00 100% 0 \$0.00 NA	PULTE MORTGAGE, L.L.C. 4 \$1,367,789.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 29 \$5,999,853.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 70 \$15,001,092.89 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 46 \$6,845,469.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 46 \$6,845,469.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 46 \$6,845,469.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 57 \$4,216,834.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 57 \$13,324,509.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 30 \$10,012,222.78 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 32 \$9,951,178.42 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 55 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 57 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 57 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 57 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 58 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 58 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 58 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 58 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PULTE MORTGAGE, LLC.	

	PROSPECT MORTGAGE, LLC							
Total	MORTOAGE, LLC	5	\$2,093,350.00	100% 0 \$0.00		\$0.00		0
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31419EWJ4	PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	14	\$4,794,575.00	100% 0 \$0.00	0	\$0.00		0
31419EWK1	PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		30	\$9,933,550.00	100% 0 \$0.00	0	\$0.00		0
31419EWL9	PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		25	\$7,895,900.00	100% 0 \$0.00	0	\$0.00		0
31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15	12.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$1,732,761.08	87.44% 0 \$0.00		\$0.00	NA	_
Total		19	\$1,981,560.23	100% 0 \$0.00	0	\$0.00		0
31419FNL6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$6,780,913.00	100% 0 \$0.00	0	\$0.00		0
31419FR24	Unavailable	8	\$1,985,176.52	100% 0 \$0.00	NA (\$0.00	NA	0
Total	ona variable	8	\$1,985,176.52	100% 0 \$0.00		\$0.00	1111	0
31419FR32	Unavailable	164	\$44,378,447.42	100% 0 \$0.00	NAC	\$0.00	NA	
Total	Unavanabic	164	\$44,378,447.42 \$44,378,447.42	100% 0 \$0.00		\$0.00 \$0.00	IN/A	0
31419FR40	Unavailable	31	\$9,501,186.29	100% 0 \$0.00	NA (\$0.00	NA	0
Total		31	\$9,501,186.29	100% 0 \$0.00	†	\$0.00		0
31419FR57	Unavailable	13	\$1,333,920.74	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$1,333,920.74	100% 0 \$0.00	0	\$0.00		0
31419FR65	Unavailable	67	\$25,656,642.18	100% 0 \$0.00	NA	\$0.00	NA	0
Total		67	\$25,656,642.18	100% 0 \$0.00	0	\$0.00		0
31419FR73	Unavailable	36	\$10,296,852.84	100% 0 \$0.00	NA	\$0.00	NA	
Total		36	\$10,296,852.84	100% 0 \$0.00		\$0.00		0
21410ED 91	I Inqueilable	21	\$7,719,499.78	100% 0 \$0.00	NT A C	\$0.00	NA	
31419FR81 Total	Unavailable	21 21	\$7,719,499.78 \$ 7,719,499.78			\$0.00 \$0.00	INA	0

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31419FR99	Unavailable	51	\$19,953,068.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		51	\$19,953,068.00	100% 0 \$0.00		0 \$0.00		0
31419FRK4	Unavailable	53	\$20,448,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	onavanaore	53	\$20,448,300.00	100% 0 \$0.00		0 \$0.00	111	0
31419FRL2	Unavailable	84	\$30,461,317.58	100% 0 \$0.00		0 \$0.00		
Total		84	\$30,461,317.58	100% 0 \$0.00		0 \$0.00		0
31419FRN8	Unavailable	285	\$68,796,445.34	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		285	\$68,796,445.34	100% 0 \$0.00		0 \$0.00		0
31419FRP3	Unavailable	58	\$14,749,048.14	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	58	\$14,749,048.14	100% 0 \$0.00		0 \$0.00	117	0
31419FRQ1	Unavailable	16	\$4,309,478.47	100% 0 \$0.00		0 \$0.00	NA	0
Total		16	\$4,309,478.47	100% 0 \$0.00		0 \$0.00		0
31419FRR9	Unavailable	1,253	\$386,826,262.63	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1,253	\$386,826,262.63	100% 0 \$0.00		0 \$0.00		0
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31419FRS7	Unavailable	181	\$53,085,377.98	100% 0 \$0.00		0 \$0.00	NA	0
Total		181	\$53,085,377.98	100% 0 \$0.00		0 \$0.00		0
31419FRT5	Unavailable	17	\$4,229,507.60	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$4,229,507.60	100% 0 \$0.00	(0 \$0.00		0
31419FRU2	Unavailable	32	\$2,264,348.49	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	32	\$2,264,348.49	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
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31419FRV0	Unavailable	55	\$5,495,533.88	100% 0 \$0.00		0 \$0.00	NA	0
Total		55	\$5,495,533.88	100% 0 \$0.00		0 \$0.00		0
31419FRW8	Unavailable	22	\$2,197,311.61	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,197,311.61	100% 0 \$0.00		0 \$0.00		0
31419FRX6	Unavailable	35	\$4,504,618.60	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	o na vanacio	35	\$4,504,618.60	100% 0 \$0.00		0 \$0.00	1,17	0
31419FRY4	Unavailable	8	\$1,034,168.76	100% 0 \$0.00		0 \$0.00	NA	0
Total		8	\$1,034,168.76	100% 0 \$0.00		0 \$0.00		0
31419FRZ1	Unavailable	48	\$10,508,659.86	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	48	\$10,508,659.86	100% 0 \$0.00		0 \$0.00 0 \$0.00		0

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31419FSA5	Unavailable	49	\$20,546,150.00	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		49	\$20,546,150.00		0 \$0.00		-	0.00		0
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31419FSB3	Unavailable	26	\$8,419,850.00	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		26	\$8,419,850.00	100%	0 \$0.00		0 \$	0.00		0
31419FSC1	Unavailable	35	\$15,393,650.00		0 \$0.00		H	0.00	NA	
Total		35	\$15,393,650.00	100%	0 \$0.00		0\$	0.00		0
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31419FV29	CITIMORTGAGE, INC.	39	\$9,356,486.98		0 \$0.00		H	0.00	NA	1
Total		39	\$9,356,486.98	100%	0 \$0.00		0\$	0.00		0
2141053/27	CITED CODETTS A CEL DAG	21	Ф2 402 022 40	60.56M	0,00,00	NT A	ο Φ	0.00	27.4	
31419FV37	CITIMORTGAGE, INC.	21	\$2,483,023.40	60.56%				0.00	NA	_
TD 4 1	Unavailable	14	\$1,617,379.32	39.44%	_		H	0.00	NA	
Total		35	\$4,100,402.72	100%	0 \$0.00		U \$	0.00		0
31419FV45	CITIMORTGAGE, INC.	29	\$7,566,817.25	100%	0 \$0.00	NΙΛ	Λ¢	0.00	NA	Λ
Total	CITIMORIGAGE, INC.	29	\$7,566,817.25		0 \$0.00		H	0.00	INA	0
Total		29	\$7,500,017.25	100 /6	υφυισο		υφ	0.00		U
31419FV52	CITIMORTGAGE, INC.	27	\$6,670,400.14	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total	errivioleroride, five.	27	\$6,670,400.14		0 \$0.00			60.00	142	0
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31419FV60	CITIMORTGAGE, INC.	31	\$4,310,564.09	79.76%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	8	\$1,093,772.99	20.24%	1 1		_	0.00	NA	_
Total		39	\$5,404,337.08	100%	0 \$0.00			0.00		0
31419FV78	CITIMORTGAGE, INC.	9	\$2,571,614.97	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		9	\$2,571,614.97	100%	0 \$0.00		0\$	0.00		0
31419FV86	CITIMORTGAGE, INC.	39			0 \$0.00		_	0.00	NA	
Total		39	\$10,095,922.38	100%	0 \$0.00		0\$	0.00		0
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31419FV94	CITIMORTGAGE, INC.	15			0 \$0.00	1		0.00	NA	
	Unavailable	11	\$1,786,378.46		0 \$0.00		_	0.00	NA	_
Total		26	\$4,203,515.45	100%	0 \$0.00		0 \$	0.00		0
2141057770	CITIN AODTICA CE, INIC	40	¢2.710.540.20	76.246	0 00 00	D.T.A.	O (f)	0.00	NT A	0
31419FVY9	CITIMORTGAGE, INC.	40	\$2,710,548.39	76.34%			-	0.00	NA	Т
Total	Unavailable	14	\$840,198.64	23.66%	1 1		_	0.00 0.00	NA	
Total		54	\$3,550,747.03	100%	0 \$0.00		υÞ	U.UU		0
31419FVZ6	CITIMORTGAGE, INC.	41	\$4,034,958.67	70.59%	0 \$0 00	NΙΛ	0 ¢	0.00	NA	0
D17171 V ZU	Unavailable	17	\$1,680,835.87	29.41%	 		_	0.00		1
Total	Onavanauic	58	\$5,715,794.54		0 \$0.00	1		60.00	INA	0
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31419FW28	CITIMORTGAGE, INC.	148	\$42,119,410.27	24.31% 0 \$0.00	NA	0 \$0.00		
	Unavailable	418	\$131,132,260.77	75.69% 0 \$0.00	NA	0 \$0.00	NA	_
Total		566	\$173,251,671.04	100% 0 \$0.00		0 \$0.00		0
21.41057742.6	CYTH CODEG A CE, DAG	1.7	* 4 555 505 54	7.1.2 (1.0.00.00		0.00.00	27.4	
31419FW36	CITIMORTGAGE, INC.	15	\$4,557,505.54	54.2% 0 \$0.00		0 \$0.00		
	Unavailable	12	\$3,850,683.46	45.8% 0 \$0.00	1	0 \$0.00		
Total		27	\$8,408,189.00	100% 0 \$0.00		0 \$0.00		0
31419FW44	CITIMORTGAGE, INC.	3	\$686,580.84	49.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$698,452.00	50.43% 0 \$0.00	NA	0 \$0.00		_
Total		7	\$1,385,032.84	100% 0 \$0.00		0 \$0.00		0
31419FWA0	CITIMORTGAGE, INC.	6	\$1,784,232.51	76.52% 0 \$0.00	NA	0 \$0.00	NA	0
D1 1191 11110	Unavailable	2	\$547,428.09	23.48% 0 \$0.00	1 1	0 \$0.00		
Total		8	\$2,331,660.60	100% 0 \$0.00		0 \$0.00		0
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31419FWB8	CITIMORTGAGE, INC.	16		79.79% 0 \$0.00		0 \$0.00		
	Unavailable	4	\$751,988.58	20.21% 0 \$0.00		0 \$0.00		_
Total		20	\$3,721,080.01	100% 0 \$0.00)	0 \$0.00		0
31419FWC6	CITIMORTGAGE, INC.	9	\$1,864,283.51	68.62% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$852,538.84	31.38% 0 \$0.00		0 \$0.00		
Total		13	\$2,716,822.35	100% 0 \$0.00	1 1	0 \$0.00		0
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31419FWD4	CITIMORTGAGE, INC.	67	\$12,611,335.34	27.13% 0 \$0.00		0 \$0.00		
	Unavailable	179	\$33,868,297.89	72.87% 0 \$0.00		0 \$0.00		\mathbf{T}
Total		246	\$46,479,633.23	100% 0 \$0.00		0 \$0.00		0
31419FWE2	CITIMORTGAGE, INC.	52	\$11,092,768.47	23.43% 0 \$0.00	NA	0 \$0.00	NA	0
311131 1112	Unavailable	169	\$36,251,471.28	76.57% 0 \$0.00		0 \$0.00		_
Total	O III VIII III O I	221	\$47,344,239.75	100% 0 \$0.00		0 \$0.00		0
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31419FWF9	CITIMORTGAGE, INC.	8	\$2,323,864.80	29.61% 0 \$0.00	1 1	0 \$0.00		
	Unavailable	17	\$5,524,120.08	70.39% 0 \$0.00		0 \$0.00		
Total		25	\$7,847,984.88	100% 0 \$0.00		0 \$0.00		0
31419FWG7	CITIMORTGAGE, INC.	38	\$10,069,156.17	7.01% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	442	\$133,577,688.02	92.99% 0 \$0.00	NA	0 \$0.00		0
Total		480	\$143,646,844.19	100% 0 \$0.00)	0 \$0.00		0
31419FWH5	CITIMORTGAGE, INC.	111	\$38,744,429.81	15.39% 0 \$0.00	NΔ	0 \$0.00	NA	0
217171 11113	Unavailable	629	\$212,936,062.88	84.61% 0 \$0.00	1	0 \$0.00		
Total		740	\$251,680,492.69	100% 0 \$0.00	1	0 \$0.00		0
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31419FWJ1	CITIMORTGAGE, INC.	209	\$70,353,068.86	27.96% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	525	\$181,312,299.43			\$0.00		
Total		734	\$251,665,368.29	100% 0 \$0.00	(0 \$0.00		0
31419FWK8	CITIMORTGAGE, INC.	25	\$8,358,526.62	3.29% 0 \$0.00	NA	0 \$0.00	NA	0
514191 W K0	Unavailable	705	\$245,915,639.02	96.71% 0 \$0.00		0 \$0.00	NA	
Total	Chavanaore	730	\$254,274,165.64	100% 0 \$0.00		0 \$0.00	111	0
31419FWL6	CITIMORTGAGE, INC.	94	\$18,220,340.48	35.88% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	132	\$32,565,173.94	64.12% 0 \$0.00		0 \$0.00	NA	
Total		226	\$50,785,514.42	100% 0 \$0.00		0 \$0.00		0
31419FWM4	CITIMORTGAGE, INC.	129	\$25,759,573.14	34.1% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	208	\$49,789,283.50			0\$0.00		_
Total		337	\$75,548,856.64	100% 0 \$0.00		0 \$0.00		0
31419FWN2	CITIMORTGAGE, INC.	7	\$1,099,943.88	52.81% 0 \$0.00	NIA	0 \$0.00	NA	
51419F WINZ	Unavailable	6	\$982,729.35	47.19% 0 \$0.00		0 \$0.00		
Total	Chavanaoic	13	\$2,082,673.23	100% 0 \$0.00		0 \$0.00	147	0
1 0 0 0 1			42,002,0101	100 /6 0 4000		94000		Ť
31419FWP7	CITIMORTGAGE, INC.	3	\$419,084.98	34.7% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$788,667.36	65.3% 0 \$0.00	NA	0.00	NA	_
Total		8	\$1,207,752.34	100% 0 \$0.00	(\$0.00		0
								Ш
31419FWQ5	CITIMORTGAGE, INC.	4	\$921,800.00			\$0.00		
	Unavailable	10	\$2,283,742.95	71.24% 0 \$0.00		0 \$0.00	NA	
Total		14	\$3,205,542.95	100% 0 \$0.00		0 \$0.00		0
31419FWR3	CITIMORTGAGE, INC.	8	\$1,684,767.91	7.82% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$19,856,239.02	92.18% 0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$21,541,006.93	100% 0 \$0.00	(0 \$0.00		0
31419FWS1	CITIMORTGAGE, INC.	175	\$51,472,005.78	24.36% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	531	\$159,837,283.44	75.64% 0 \$0.00		0\$0.00	NA	
Total		706	\$211,309,289.22	100% 0 \$0.00		0 \$0.00		0
31419FWT9	CITIMORTGAGE, INC.	52	\$16,546,734.63	48.74% 0 \$0.00	NΔ	0 \$0.00	NA	\
V 11/1 11 1/	Unavailable	54	\$17,402,796.41	51.26% 0 \$0.00		0 \$0.00		_
Total		106	\$33,949,531.04	100% 0 \$0.00		0 \$0.00	2,12	0
21410EWILL	CITIMODECA CE INC	4	¢1 260 607 72	50,070/ 0.40,00	TA I	0 00 00	NT A	
31419FWU6	CITIMORTGAGE, INC. Unavailable	3	\$1,260,607.73 \$873,503.13	59.07% 0 \$0.00 40.93% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	_
Total	Unavanable	7	\$8/3,303.13 \$2,134,110.86			0 \$0.00	INA	0
1 01411		,	Ψω,1.0.7,1.10.00	100 /ε 0 φυ.θυ	ľ	υψυ.υυ		1
31419FWW2	CITIMORTGAGE, INC.	6	\$1,792,100.00	11.93% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$13,230,719.30			0\$0.00		_

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Total		54	\$15,022,819.30	100%	0 \$0.00		0	\$0.00		0
21.410534370	CIED CODEC A CE. DIC	40	φ15 c02 4c5 20	22 000	0,00,00	NT A	_	ΦΩ ΩΩ	27.4	
31419FWX0	CITIMORTGAGE, INC.	49 173	\$15,602,465.30	22.89% 77.11%			_	\$0.00 \$0.00		-
Total	Unavailable	222	\$52,556,544.15 \$68,159,009.45		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0
Total		222	\$00,159,009.45	100%	<u>U \$U.UU</u>		V	Φυ.υυ		U
31419FWY8	CITIMORTGAGE, INC.	15	\$5,678,679.00	59.3%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,897,159.08	40.7%	0 \$0.00	NA	0	\$0.00		1 1
Total		26	\$9,575,838.08	100%	0 \$0.00		0	\$0.00		0
31419FWZ5	CITIMORTGAGE, INC.	7	\$1,706,750.00	6.98%	0 \$0 00	NA	0	\$0.00	NA	0
511191 1125	Unavailable	74	\$22,758,448.06	93.02%				\$0.00		
Total	O I W W W I W O I	81	\$24,465,198.06		0 \$0.00			\$0.00		0
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31419FY26	PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,062,583.57	100%	0 \$0.00		0	\$0.00		0
										Ш
31419FY34	PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,211,826.84	100%	0 \$0.00		0	\$0.00		0
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31419FY42	PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,567,265.57	100%	0 \$0.00		0	\$0.00		0
31419FY59	PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,089,488.16	100%	0 \$0.00		0	\$0.00		0
	DD OGDELOT						H			H
31419FY67	PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,028,070.00	100%	0 \$0.00		0	\$0.00		0
	DD O GDE CT									H
31419FY75	PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,262,465.59	100%	0 \$0.00		0	\$0.00		0
31419FY83	PROSPECT	9	\$2,719,000.00	100%	0 \$0.00	NΑ	0	\$0.00	NA	0
	MORTGAGE, LLC									
Total		9	\$2,719,000.00	100%	0 \$0.00		U	\$0.00		0
	PROSPECT				1.		H			H
31419FY91	MORTGAGE, LLC	6	\$1,746,027.05	100%	0 \$0.00	NA_	0	\$0.00	NA	
Total		6	\$1,746,027.05	100%	0 \$0.00		0	\$0.00		0

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31419FYT7	PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$4,483,002.78	100% 0 \$0.00	0	\$0.00		0
	DD 0 GDT GT	+						╀
31419FYU4	PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,661,060.21	100% 0 \$0.00	0	\$0.00		0
		++		-				1
31419FYV2	PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,275,290.03	100% 0 \$0.00	0	\$0.00		0
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31419FYW0	PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100% 0 \$0.00	NA	\$0.00	NA	
Total		13	\$1,273,212.01	100% 0 \$0.00	0	\$0.00		0
31419FYX8	PROSPECT	9	\$1,207,945.07	100% 0 \$0.00	NA C	\$0.00	NA	_
514191176	MORTGAGE, LLC						INA	
Total		9	\$1,207,945.07	100% 0 \$0.00	0	\$0.00		0
31419FYY6	PROSPECT	18	\$1,084,959.96	100% 0 \$0.00	NAC	\$0.00	NA	0
	MORTGAGE, LLC						117	
<u>Total</u>		18	\$1,084,959.96	100% 0 \$0.00	0	\$0.00		0
31419FYZ3	PROSPECT	5	\$1,467,500.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	MORTGAGE, LLC	5	\$1,467,500.00	100% 0 \$0.00		\$0.00		0
Iotai			\$1,407,500.00	100 /ε 0 φυ.συ		φυ.υυ		U
31419FZA7	PROSPECT MORTCA CELLIC	10	\$1,976,156.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	MORTGAGE, LLC	10	\$1,976,156.00	100% 0 \$0.00	0	\$0.00		0
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31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	WORTG/YGE, EEC	16	\$1,106,660.00	100% 0 \$0.00	0	\$0.00		0
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31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100% 0 \$0.00	NA	\$0.00	NA	0
Total	WORTONGE, EEC	15	\$1,048,256.53	100% 0 \$0.00	0	\$0.00		0
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31419FZD1	PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	WORTOAGE, LLC	15	\$1,157,487.00	100% 0 \$0.00	0	\$0.00		0
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31419FZE9	PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$2,336,767.00	100% 0 \$0.00	10	\$0.00		0

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	PROSPECT							+
31419FZF6	MORTGAGE, LLC	11	\$1,926,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,926,600.00	100% 0 \$0.00		0 \$0.00		0
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31419FZG4	PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100% 0 \$0.00	NA	\$0.00	NA	0
Total		4	\$1,070,632.11	100% 0 \$0.00	(0 \$0.00		0
31419FZH2	PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,851,660.00	100% 0 \$0.00		0 \$0.00		0
31419G2A1	Unavailable	60	\$13,057,603.89	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$13,057,603.89	100% 0 \$0.00		0 \$0.00		0
31419G2B9	Unavailable	10	\$2,730,777.95	100% 0 \$0.00		0 \$0.00		
Total		10	\$2,730,777.95	100% 0 \$0.00		0 \$0.00		0
31419G2D5	Unavailable	40	\$10,172,473.95	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$10,172,473.95	100% 0 \$0.00	(0 \$0.00		0
31419G2E3	Unavailable	15	\$4,716,101.97	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$4,716,101.97	100% 0 \$0.00	(0 \$0.00		0
31419G2F0	Unavailable	28	\$7,298,286.18	100% 0 \$0.00		0 \$0.00		
Total		28	\$7,298,286.18	100% 0 \$0.00	(0 \$0.00		0
31419G2G8	Unavailable	23	\$5,289,166.50	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,289,166.50	100% 0 \$0.00		0 \$0.00		0
31419G2H6	Unavailable	21	\$5,601,433.92	100% 0 \$0.00		0 \$0.00	NA	
Total		21	\$5,601,433.92	100% 0 \$0.00	(0 \$0.00		0
31419G2J2	Unavailable	51	\$14,097,718.71	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		51	\$14,097,718.71	100% 0 \$0.00	(0 \$0.00		0
31419G2K9	Unavailable	24	\$6,930,251.88	100% 0 \$0.00	-	0 \$0.00		_
Total		24	\$6,930,251.88	100% 0 \$0.00	(0 \$0.00		0
31419G2L7	Unavailable	5	\$1,446,618.83	100% 0 \$0.00		0 \$0.00		0
Total		5	\$1,446,618.83	100% 0 \$0.00	(0 \$0.00		0
31419G2M5	Unavailable	93	\$27,424,723.88	100% 0 \$0.00		0 \$0.00		0
Total		93	\$27,424,723.88	100% 0 \$0.00		0 \$0.00		0

31419G2P8	Unavailable	5	\$1,165,360.00	100% 0 \$	0.00	NA (\$0.00	NA	
Total		5	\$1,165,360.00	100% 0 \$	0.00	0	\$0.00		0
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31419G2R4	Unavailable	36	\$10,200,300.00	100% 0 \$	0.00	NA (\$0.00	NA	0
Total		36	\$10,200,300.00	100% 0 \$	0.00	0	\$0.00		0
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31419G2S2	Unavailable	4	\$1,203,000.00	100% 0 \$			\$0.00	NA	_
Total		4	\$1,203,000.00	100% 0 \$	0.00	0	\$0.00		0
									Ш
31419G2T0	Unavailable	20	\$6,145,120.00	100% 0 \$			\$0.00	NA	
Total		20	\$6,145,120.00	100% 0 \$	0.00	0	\$0.00		0
21.410.624.75	** '1 1 1		\$10.127.047.00	1000000	0.00	N. 1. C	40.00	27.4	H
31419G2U7	Unavailable	60	\$18,125,945.00	100% 0 \$			\$0.00	NA	-
Total		60	\$18,125,945.00	100% 0 \$	0.00		\$0.00		0
31419G2V5	Unavailable	3	\$1,026,500.00	100% 0 \$	0.00	NIA (\$0.00	NA	
Total	Unavanable	3	\$1,026,500.00 \$1,026,500.00	100% 0 \$			\$0.00 \$0.00	INA	0
Total		3	\$1,020,300.00	100 70 υ φ	0.00		φυ.υυ		H
31419G2W3	Unavailable	41	\$12,400,425.00	100% 0 \$	0.00	NA	\$0.00	NA	0
Total	Chavanacie	41	\$12,400,425.00	100% 0\$			\$0.00	111	0
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31419G2X1	Unavailable	19	\$5,237,900.00	100% 0 \$	0.00	NA (\$0.00	NA	0
Total		19	\$5,237,900.00	100% 0\$			\$0.00		0
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31419G2Y9	Unavailable	3	\$1,032,650.00	100% 0 \$	0.00	NA (\$0.00	NA	0
Total		3	\$1,032,650.00	100% 0 \$	0.00	0	\$0.00		0
31419G2Z6	Unavailable	63	\$18,495,868.81	100% 0 \$	0.00	NA	\$0.00	NA	0
Total		63	\$18,495,868.81	100% 0 \$	0.00	0	\$0.00		0
									Ц
31419G3B8	Unavailable	4	\$1,005,400.00	100% 0 \$			\$0.00	NA	
Total		4	\$1,005,400.00	100% 0\$	0.00	0	\$0.00		0
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31419G3D4	Unavailable	39	\$11,759,344.00	100% 0 \$			\$0.00	NA	
Total		39	\$11,759,344.00	100% 0 \$	0.00		\$0.00		0
2141062115	TT '1 1 1	4.1	Φ10 476 120 00	10000 0 0	0.00	NI A C	φο οο	27.4	$\frac{1}{2}$
31419G3H5	Unavailable	41	\$12,476,130.00	100% 0 \$			\$0.00	NA	1 1
Total		41	\$12,476,130.00	100% 0 \$	0.00		\$0.00		0
	WELLS FARGO						+ +		\forall
31419GAR5	BANK, N.A.	241	\$73,104,633.36	91% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	25	\$7,225,853.00	9% 0 \$	0.00	NAC	\$0.00	NA	0
Total		266	\$80,330,486.36	100% 0\$			\$0.00	2 12 .	0
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21410CAS2	WELLS FARGO	252	¢110.007.251.51	04.700 0	0.00	NTAC	\$0.00	™ T A	
31419GAS3	BANK, N.A.	353	\$119,086,351.51	94.78% 0 \$	0.00	NAC	\$0.00	NA	ıU

	Unavailable	21	\$6,560,616.26	5.22% 0 \$0.00	NA	\$0.00	NA	Jo
Total	Chavanaoic	374	\$125,646,967.77	100% 0 \$0.00		\$0.00	1,123	0
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31419GDE1	WELLS FARGO BANK, N.A.	169	\$43,171,483.36	85.82% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$7,131,574.62	14.18% 0 \$0.00	NA (\$0.00	NA	
Total		194	\$50,303,057.98	100% 0 \$0.00	(\$0.00		0
31419GDF8	WELLS FARGO BANK, N.A.	148	\$48,716,792.03	97.15% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,431,348.40	2.85% 0 \$0.00		\$0.00	NA	
Total		153	\$50,148,140.43	100% 0 \$0.00		\$0.00		0
31419GDH4	WELLS FARGO BANK, N.A.	54	\$24,002,935.12	95.61% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	4	\$1,102,937.72	4.39% 0 \$0.00		\$0.00	NA	
Total		58	\$25,105,872.84	100% 0 \$0.00	(\$0.00		0
31419GG24	Unavailable	14	\$5,315,849.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$5,315,849.00	100% 0 \$0.00		\$0.00		0
31419GG32	Unavailable	5	\$1,000,361.72	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Onavanaore	5	\$1,000,361.72	100% 0 \$0.00		\$0.00	117	0
31419GG40	Unavailable	6	\$2,023,534.00	100% 0 \$0.00	NA (\$0.00	NA	
Total	Oliavaliable	6	\$2,023,534.00 \$2,023,534.00	100% 0 \$0.00		\$0.00 \$0.00	INA	0
31419GGB4	Unavailable	13	\$4,747,038.44	100% 0 \$0.00		\$0.00	NA	
Total		13	\$4,747,038.44	100% 0 \$0.00	(\$0.00		0
31419GGC2	Unavailable	7	\$1,138,235.98	100% 0 \$0.00	NA (\$0.00	NA	
Total		7	\$1,138,235.98	100% 0 \$0.00	(\$0.00		0
31419GGD0	Unavailable	12	\$3,765,174.99	100% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$3,765,174.99	100% 0 \$0.00		\$0.00		0
31419GGE8	Unavailable	18	\$6,172,763.74	100% 0 \$0.00	NΔ	\$0.00	NA	\ <u> </u>
Total	Onavanaoic	18	\$6,172,763.74 \$6,172,763.74	100% 0 \$0.00		\$0.00 \$0.00	11/2	0
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31419GGF5	Unavailable	13	\$1,822,108.89	100% 0 \$0.00		\$0.00	NA	
<u>Total</u>		13	\$1,822,108.89	100% 0 \$0.00		\$0.00		0
31419GGG3	Unavailable	20	\$1,071,779.36	100% 0 \$0.00	NA (\$0.00	NA	0
Total		20	\$1,071,779.36	100% 0 \$0.00		\$0.00		0
31419GGH1	Unavailable	13	\$4,527,336.63	100% 0 \$0.00	NΔ	\$0.00	NA	\ N

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Total		13	\$4,527,336.63	100% 0 \$0.00		0 \$0.00		0
31419GGJ7	Unavailable	5	\$1,484,690.44	100% 0 \$0.00		0\$0.00	NA	0
Total		5	\$1,484,690.44	100% 0 \$0.00		0 \$0.00		0
31419GGK4	Unavailable	13	\$4,513,156.78	100% 0 \$0.00	NI A	0 \$0.00	NA	_
	Unavanable	13		100% 0 \$0.00		0 \$0.00	INA	0
<u>Total</u>		13	\$4,513,156.78	100% 0 50.00	1	<u> </u>		V
31419GGL2	Unavailable	16	\$2,070,400.00	100% 0 \$0.00	NA	0\$0.00	NA	
Total		16	\$2,070,400.00	100% 0 \$0.00		0 \$0.00		0
31419GGM0	Unavailable	7	\$2,071,105.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	7	\$2,071,105.00	100% 0 \$0.00		0 \$0.00	117	0
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31419GGN8	Unavailable	15	\$1,472,378.22	100% 0 \$0.00		0\$0.00	NA	
Total		15	\$1,472,378.22	100% 0 \$0.00		0 \$0.00		0
31419GGP3	Unavailable	15	\$1,008,826.81	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,008,826.81	100% 0 \$0.00		0 \$0.00	117	0
			¢1,000,02001	100 % 0 4000		0 4 0 0 0		
31419GGQ1	Unavailable	6	\$1,566,450.00	100% 0 \$0.00	NA	0\$0.00	NA	
Total		6	\$1,566,450.00	100% 0 \$0.00		0 \$0.00		0
31419GGR9	Unavailable	9	\$1,181,732.63	100% 0 \$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	9	\$1,181,732.63	100% 0 \$0.00		0 \$0.00	INA	0
lotai		9	\$1,161,732.03	100 % 0 \$0.00		υ φυ . υυ		V
31419GGS7	Unavailable	12	\$1,700,840.00	100% 0 \$0.00	NA	0\$0.00	NA	
Total		12	\$1,700,840.00	100% 0 \$0.00	(0 \$0.00		0
31419GGT5	Unavailable	20	\$6,816,500.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	20	\$6,816,500.00	100% 0 \$0.00		0 \$0.00	1 17	0
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31419GGU2	Unavailable	10	\$1,016,395.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		10	\$1,016,395.00	100% 0 \$0.00		0 \$0.00		0
31419GGV0	Unavailable	9	\$1,095,600.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	\ \ \
Total	O Ha v allaute	9	\$1,095,600.00	100% 0 \$0.00		0 \$0.00	11/	0
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31419GGW8	Unavailable	5	\$1,277,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,277,750.00	100% 0 \$0.00		0 \$0.00		0
214100034	I In a 11 - 1. 1	4	¢1 116 000 00	100% 0 00 00	NT A	0 00 00	TA T A	^
31419GGY4	Unavailable	4	\$1,116,000.00	100% 0 \$0.00		0 \$0.00	NA	
Total		4	\$1,116,000.00	100% 0 \$0.00		0 \$0.00		0
31419GGZ1	Unavailable	14	\$4,843,616.35	100% 0 \$0.00	NA	0\$0.00	NA	0

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T 4 1		1.4	Φ4 042 C1C 25	100% 0 \$0.00	I ₄	\$0.00		0
Total		14	\$4,843,616.35	100% 0 \$0.00	<u> </u>	\$0.00		U
31419GKD5	CITIMORTGAGE, INC.	27	\$3,059,832.38	56.23% 0 \$0.00	NA (\$0.00	NA	0
514170105	Unavailable	16	\$2,382,100.52	43.77% 0 \$0.00		\$0.00		_
Total	Chavanaoic	43	\$5,441,932.90	100% 0 \$0.00		\$0.00		0
lotai		73	ψ5,441,752.70	100 /ε 0 φυ.σσ		ψυ.υυ		
31419GKE3	CITIMORTGAGE, INC.	29	\$3,574,655.51	63.77% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	13	\$2,030,745.52	36.23% 0 \$0.00	NA (\$0.00	NA	
Total		42	\$5,605,401.03	100% 0 \$0.00	(\$0.00		0
31419GKH6	CITIMORTGAGE, INC.	72	\$18,711,392.27	62.16% 0 \$0.00	NA (\$0.00	NA	0
51417GK110	Unavailable	38	\$11,389,842.07	37.84% 0 \$0.00		\$0.00		
Total	Ullavallable	110	\$30,101,234.34	100% 0 \$0.00		\$0.00 \$0.00		0
Total		110	ψυθ,101,254.54	100 /ε 0 φο.σσ		φοισσ		
31419GKJ2	CITIMORTGAGE, INC.	32	\$9,549,744.21	47.7% 0 \$0.00	NA (\$0.00		
	Unavailable	31	\$10,471,093.55	52.3% 0 \$0.00	NA (\$0.00	NA	0
Total		63	\$20,020,837.76	100% 0 \$0.00	(\$0.00		0
21410GVV	CIED (ODEC A CE. DIC	26	ф1 2 2 40 000 40	01 70% 0 00 00	NIA (φο οο	27.4	
31419GKK9	CITIMORTGAGE, INC.	36	\$12,348,889.49	81.78% 0 \$0.00		\$0.00		
	Unavailable	9	\$2,751,632.28	18.22% 0 \$0.00		\$0.00		
Total		45	\$15,100,521.77	100% 0 \$0.00	(\$0.00		0
2141001/17	CITIMODEC A CE, INC.	57	¢17.157.779.40	54 150 0 ¢0 00	NIA (φο οο	NT A	
31419GKL7	CITIMORTGAGE, INC.	57	\$17,156,678.42	54.15% 0 \$0.00		\$0.00		
Total	Unavailable	41 98	\$14,526,131.95 \$31,682,810.37	45.85% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0
lotai		70	ψ31,002,010.37	100 /6 0 \$0.00		φυ.υυ		
31419GKM5	CITIMORTGAGE, INC.	6	\$1,769,337.77	68.81% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	3	\$801,844.65	31.19% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$2,571,182.42	100% 0 \$0.00	(\$0.00		0
24.440.633332	CYTTY CODTTO LOT THE	10		76 27 × 0 00 00	77.1	40.00	27.1	
31419GKN3	CITIMORTGAGE, INC.	19	\$9,844,550.00	56.35% 0 \$0.00		\$0.00		77
	Unavailable	20	\$7,625,000.00	43.65% 0 \$0.00		\$0.00		_
Total		39	\$17,469,550.00	100% 0 \$0.00	· ·	\$0.00		0
31419GKP8	CITIMORTGAGE, INC.	29	\$8,602,030.93	49.12% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	26	\$8,908,892.90	50.88% 0 \$0.00	NA (\$0.00		1 1
Total		55	\$17,510,923.83	100% 0 \$0.00	(\$0.00		0
31419GKQ6	CITIMORTGAGE, INC.	10	\$4,540,096.00	36.06% 0 \$0.00	NA (\$0.00	NA	Λ
p1+130IXQ0	Unavailable	18	\$8,051,950.00	63.94% 0 \$0.00		\$0.00		$\overline{}$
Total	0.141, 41.140.10	28	\$12,592,046.00	100% 0 \$0.00		\$0.00		0
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31419GKR4	CITIMORTGAGE, INC.	4	\$1,485,900.00	52.88% 0 \$0.00		\$0.00		_
	Unavailable	4	\$1,324,000.00	47.12% 0 \$0.00		\$0.00		
Total		8	\$2,809,900.00	100% 0 \$0.00		\$0.00		0

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31419GKS2	CITIMORTGAGE, INC.	14	\$4,917,333.02	33.75% 0 \$0.00	NA	0 \$0.00	NA	0
5141761052	Unavailable	23	\$9,653,725.75	66.25% 0 \$0.00		0 \$0.00	NA	
Total	Chavanasie	37	\$14,571,058.77	100% 0 \$0.00		0 \$0.00	147	0
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31419GT87	METLIFE BANK, NA	3	\$598,915.00	45.79% 0 \$0.00	NA	00.00	NA	0
	Unavailable	2	\$709,000.00		NA	00.00	NA	
Total		5	\$1,307,915.00	100% 0 \$0.00		\$0.00		0
31419GT95	METLIFE BANK, NA	19	\$1,375,392.58	82.97% 0 \$0.00	NΔ	0 \$0.00	NA	0
514170175	Unavailable	4	\$282,403.56			0 \$0.00	NA	
Total	Chavanable	23	\$1,657,796.14	100% 0 \$0.00		0 \$0.00	147	0
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31419GUA0	METLIFE BANK, NA	28	\$2,779,534.31	90.64% 0 \$0.00	NA	0.00\$	NA	0
	Unavailable	3	\$286,865.29	9.36% 0 \$0.00	NA	\$0.00	NA	
Total		31	\$3,066,399.60	100% 0 \$0.00		\$0.00		0
31419GUB8	METLIFE BANK, NA	15	\$1,781,084.89	75.5% 0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	5	\$577,941.66			0.00\$0	NA	
Total		20	\$2,359,026.55	100% 0 \$0.00		0 \$0.00		0
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31419GUC6	METLIFE BANK, NA	28	\$3,866,151.11	77.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,107,450.00	22.27% 0 \$0.00		0.00\$	NA	
Total		36	\$4,973,601.11	100% 0 \$0.00		\$0.00		0
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31419GUD4	METLIFE BANK, NA	9	\$2,364,301.00			00.00	NA	
	Unavailable	2	\$489,000.00			0 \$0.00	NA	_
Total		11	\$2,853,301.00	100% 0 \$0.00		\$0.00		0
31419GV27	COMMONWEALTH BANK & TRUST	5	\$1,187,941.34	100% 0 \$0.00	NA	0,00	NA	0
	COMPANY		44.40=044.24	100 5/ 0 40 00		0 40 00		$\frac{1}{2}$
Total		5	\$1,187,941.34	100% 0 \$0.00		0 \$0.00		0
31419GVU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,327,873.74	95.1% 0 \$0.00	NA	00.00	NA	0
Total		19	\$2,447,873.74	100% 0 \$0.00		\$0.00		0
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31419GVV3	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$129,820.90	6.01% 0 \$0.00	NA	0.00\$	NA	0

Total		17	\$2,159,063.28	100% 0 \$0.00	0	\$0.00		0
31419GVW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$1,608,460.56	77.2% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$2,083,393.44	100% 0 \$0.00	0	\$0.00		0
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31419GVX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	10	\$1,321,020.27	78.19% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		13	\$1,689,469.40	100% 0 \$0.00	0	\$0.00		0
21410CVV7	I Inove ilekte	65	¢15 490 291 02	100% 0 \$0.00	NT A	\$0.00	NT A	_
31419GVY7	Unavailable	65	\$15,489,281.93	100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		65	\$15,489,281.93	100% 0 \$0.00	U	\$0.00		V
31419GZ98	Unavailable	6	\$1,003,379.73	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Onavanaoic	6	\$1,003,379.73	100% 0 \$0.00		\$0.00	1171	0
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31419H6V9	HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$6,483,700.00	100% 0 \$0.00	0	\$0.00		0
31419H6W7	HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100% 0 \$0.00		\$0.00	NA	
Total		85	\$28,600,763.31	100% 0 \$0.00	0	\$0.00		0
31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		46	\$13,058,945.17	100% 0 \$0.00	0	\$0.00		0
31419H6Y3	HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		39	\$12,499,015.82	100% 0 \$0.00	0	\$0.00		0
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31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,999,551.26	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		33	\$10,999,551.26	100% 0 \$0.00	0	\$0.00		0
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31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		24	\$3,099,244.59	100% 0 \$0.00	0	\$0.00		0
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31419H7B2		17	\$2,170,804.39	100% 0 \$0.00	NA 0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
Total		17	\$2,170,804.39	100% 0 \$0.00	0	\$0.00		0
31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,807,652.75	100% 0 \$0.00	0	\$0.00		0
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		9	\$1,471,778.75	100% 0 \$0.00	0	\$0.00		0
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,369,101.38	100% 0 \$0.00	0	\$0.00		0
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$4,999,662.01	100% 0 \$0.00	0	\$0.00		0
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$14,690,571.90	100% 0 \$0.00	0	\$0.00		0
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		28	\$4,500,340.87	100% 0 \$0.00	0	\$0.00		0
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		6	\$3,385,495.40	100% 0 \$0.00	0	\$0.00		0
31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		28	\$7,999,745.29	100% 0 \$0.00	0	\$0.00		0
31419НА93	BANK OF AMERICA, N.A.	19	\$4,012,089.78	96.92% 0 \$0.00	NA 0	\$0.00	NA	0
m ()	Unavailable	1	\$127,370.01	3.08% 0 \$0.00		\$0.00	NA	
Total		20	\$4,139,459.79	100% 0 \$0.00	U	\$0.00		0
31419HAN2	BANK OF AMERICA, N.A.	3	\$706,405.22	45.21% 0 \$0.00		\$0.00	NA	L
Total	Unavailable	7	\$856,087.08 \$1,562,492.30	54.79% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
10tai			Φ1,502,472.30	100 70 0 φυ.υυ		Φυ.υυ		U
31419HAP7		8	\$1,629,566.55	91.3% 0 \$0.00	NA 0	\$0.00	NA	0

	BANK OF AMERICA, N.A.								!
	Unavailable	1	\$155,217.08	8.7% 0 \$0	0.00 N	iA (0 \$0.00) NA	70
Total		9	· · · · · · · · · · · · · · · · · · ·	1 1 1		_	0 \$0.00		0
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31419HAQ5	Unavailable	7					0 \$0.00	+	
Total		7	\$1,581,440.80	100% 0 \$0	0.00	10	0 \$0.00	<u> </u>	0
31419HAR3	BANK OF AMERICA, N.A.	13					0 \$0.00		
	Unavailable	38					0 \$0.00		
Total		51	\$12,543,561.77	100% 0 \$0	0.00	10	0 \$0.00		0
31419HAS1	BANK OF AMERICA, N.A.	9	. , ,				0 \$0.00		
	Unavailable	7	\$1,620,383.94	, , , , , , , , , , , , , , , , , , , 		_	0 \$0.00		<u>،</u> 0
Total		16	\$3,573,014.47	100% 0 \$0	0.00	(0 \$0.00	厂	0
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31419HAT9	BANK OF AMERICA, N.A.	39	\$11,037,633.57	43.76% 0 \$0			0 \$0.00		. 0
	Unavailable	47	\$14,187,842.19				0 \$0.00		<u>ر</u>
Total		86	\$25,225,475.76	100% 0 \$0	0.00	_(0 \$0.00	<u> </u>	0
		4				4	 		1
31419HAU6	BANK OF AMERICA, N.A.	6	. , ,				0 \$0.00		4
	Unavailable	17	. , ,				0 \$0.00	+	7
Total		23	\$4,133,436.65	100% 0 \$0	0.00	_0	0 \$0.00	 	0
31419HAV4	BANK OF AMERICA, N.A.	1	\$149,315.54	1 1 1			0 \$0.00		
	Unavailable	7					0 \$0.00	1	
Total		8	\$1,364,605.25	100% 0 \$0	0.00	10	0 \$0.00		0
31419HAW2	BANK OF AMERICA, N.A.	9	. , ,				0 \$0.00		+
	Unavailable	5					0 \$0.00	+	7
Total		14	\$1,775,590.62	100% 0 \$0	0.00	-0	0 \$0.00	<u> </u>	0
31419HAX0	BANK OF AMERICA, N.A.	1	\$207,732.26				0 \$0.00		+
	Unavailable	4	\$958,475.64	1 1 1		_	0 \$0.00	+	_
Total		5	\$1,166,207.90	100% 0 \$0	0.00	_0	0 \$0.00	<u> </u>	(
			÷= 025 152 00	1000000		/	1 22.00		+
31419HAY8	Unavailable	7				_	0 \$0.00		_
Total		7	\$2,037,172.88	100% 0 \$0	<u>J.00</u>	_\tule	0 \$0.00	1	4

31419HAZ5	BANK OF AMERICA, N.A.	7	\$640,478.43	61.43% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$402,215.48	38.57% 0 \$0.00	NAC	\$0.00	NA	0
Total		12	\$1,042,693.91	100% 0 \$0.00	0	\$0.00		0
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31419НВ27	BANK OF AMERICA, N.A.	158	\$39,532,990.88	97.86% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$864,195.09	2.14% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		161	\$40,397,185.97	100% 0 \$0.00	0	\$0.00		0
		-						Н
31419HB35	BANK OF AMERICA, N.A.	139	\$34,515,017.22	97.86% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$756,237.35	2.14% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		142	\$35,271,254.57	100% 0 \$0.00	0	\$0.00		0
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31419НВ43	BANK OF AMERICA, N.A.	200	\$49,423,934.07	97.88% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$1,069,834.87	2.12% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		205	\$50,493,768.94	100% 0 \$0.00	0	\$0.00		0
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31419HB50	BANK OF AMERICA, N.A.	281	\$38,711,208.03	70.3% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	119	\$16,353,575.30	29.7% 0 \$0.00	NAC	\$0.00	NA	0
Total		400	\$55,064,783.33	100% 0 \$0.00	0	\$0.00		0
31419НВ68	BANK OF AMERICA, N.A.	169	\$38,489,019.64	76.26% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	45	\$11,984,905.88	23.74% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		214	\$50,473,925.52	100% 0 \$0.00	0	\$0.00		0
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31419НВ76	BANK OF AMERICA, N.A.	40	\$4,717,554.17	93.03% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$353,500.00	6.97% 0 \$0.00	NA	\$0.00	NA	.0
Total		43	\$5,071,054.17	100% 0 \$0.00	0	\$0.00		0
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31419HB84	BANK OF AMERICA, N.A.	67	\$6,549,627.57	65.13% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	36	\$3,506,926.89	34.87% 0 \$0.00	NAC	\$0.00	NA	0
Total		103	\$10,056,554.46	100% 0 \$0.00	0	\$0.00		0
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31419НВ92	BANK OF AMERICA, N.A.	127	\$8,761,090.06	87.44% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	19	\$1,258,742.03	12.56% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		146	\$10,019,832.09	100% 0 \$0.00	0	\$0.00		0
31419НВА9	BANK OF AMERICA,	32	\$3,131,105.72	97.19% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	1	\$90,580.33	2.81% 0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,221,686.05	100% 0 \$0.00		0 \$0.00		0
31419НВВ7	BANK OF AMERICA, N.A.	44	\$9,413,338.19	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		44	\$9,413,338.19	100% 0 \$0.00		0 \$0.00		0
31419HBC5	BANK OF AMERICA, N.A.	93	\$24,048,149.86	95.23% 0 \$0.00		0 \$0.00		1
	Unavailable	4	\$1,204,461.53	4.77% 0 \$0.00		0 \$0.00	NA	
Total		97	\$25,252,611.39	100% 0 \$0.00	l	0 \$0.00		0
31419HBD3	BANK OF AMERICA, N.A.	132	\$24,764,603.84	70.24% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	56	\$10,493,951.21	29.76% 0 \$0.00	NA	0 \$0.00	NA	0
Total		188	\$35,258,555.05	100% 0 \$0.00		0 \$0.00		0
31419HBE1	BANK OF AMERICA, N.A.	157	\$37,644,712.54	74.65% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$12,782,961.44	25.35% 0 \$0.00	NA	0 \$0.00	NA	0
Total		217	\$50,427,673.98	100% 0 \$0.00		0 \$0.00		0
31419HBF8	BANK OF AMERICA, N.A.	34	\$5,577,112.55	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$5,577,112.55	100% 0 \$0.00		0 \$0.00		0
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31419HBG6	BANK OF AMERICA, N.A.	26	\$5,525,193.39	96.31% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	1	\$211,512.60	3.69% 0 \$0.00		0 \$0.00	NA	
Total		27	\$5,736,705.99	100% 0 \$0.00		0 \$0.00		0
31419НВН4	BANK OF AMERICA, N.A.	24	\$7,922,808.98	96.12% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$319,491.94	3.88% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$8,242,300.92	100% 0 \$0.00		0 \$0.00		0
31419НВЈ0	BANK OF AMERICA, N.A.	79	\$9,368,871.29	92.89% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$716,939.59	7.11% 0 \$0.00		0 \$0.00	NA	0
Total		85	\$10,085,810.88	100% 0 \$0.00		0 \$0.00		0
31419НВК7	BANK OF AMERICA, N.A.	142	\$8,134,433.69	86.57% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	20	\$1,262,225.36	13.43% 0 \$0.00	NA	0 \$0.00	NA	
Total		162	\$9,396,659.05	100% 0 \$0.00		0 \$0.00		0

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31419HBL5	BANK OF AMERICA,	73	\$7,080,514.39	86.88% 0 \$0.00	NΔ(\$0.00	NA	0
5141911BL3	N.A.							Ш
	Unavailable	11	\$1,069,422.03	13.12% 0 \$0.00		\$0.00	NA	
Total		84	\$8,149,936.42	100% 0 \$0.00	(\$0.00		0
31419НВМ3	BANK OF AMERICA, N.A.	18	\$3,938,242.09	100% 0 \$0.00	NA	\$0.00	NA	
Total		18	\$3,938,242.09	100% 0 \$0.00	(\$0.00		0
31419HBN1	BANK OF AMERICA, N.A.	204	\$33,204,543.80	82.19% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	44	\$7,195,222.19	17.81% 0 \$0.00		\$0.00	NA	-
Total		248	\$40,399,765.99	100% 0 \$0.00	(\$0.00		0
31419НВР6	BANK OF AMERICA, N.A.	31	\$9,385,704.46	46.53% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	38	\$10,787,516.34	53.47% 0 \$0.00		\$0.00	NA	_
Total		69	\$20,173,220.80	100% 0 \$0.00	(\$0.00		0
31419HBQ4	BANK OF AMERICA, N.A.	115	\$34,198,898.99	84.76% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	18	\$6,149,391.84	15.24% 0 \$0.00	NA (\$0.00	NA	0
Total		133	\$40,348,290.83	100% 0 \$0.00	(\$0.00		0
31419HBR2	BANK OF AMERICA, N.A.	14	\$4,314,126.15	28.72% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	38	\$10,706,121.99	71.28% 0 \$0.00	NA (\$0.00	NA	0
Total		52	\$15,020,248.14	100% 0 \$0.00	(\$0.00		0
31419HBS0	BANK OF AMERICA, N.A.	8	\$4,240,574.46	2.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	609	\$196,019,377.01	97.88% 0 \$0.00		\$0.00	NA	_
Total		617	\$200,259,951.47	100% 0 \$0.00	(\$0.00		0
31419НВТ8	BANK OF AMERICA, N.A.	103	\$12,099,047.50	60.45% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	67	\$7,916,014.40	39.55% 0 \$0.00	NA (\$0.00	NA	0
Total		170	\$20,015,061.90	100% 0 \$0.00	(\$0.00		0
31419HBU5	BANK OF AMERICA, N.A.	253	\$59,843,538.77	98.96% 0 \$0.00		\$0.00	NA	Н
<u> </u>	Unavailable	2	\$628,729.30	1.04% 0 \$0.00		\$0.00	NA	_
Total		255	\$60,472,268.07	100% 0 \$0.00		\$0.00		0
31419HBV3	BANK OF AMERICA,	31	\$10,927,822.42	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		31	\$10,927,822.42	100%	0 \$0.00		0 9	\$0.00		0
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31419HBW1	BANK OF AMERICA, N.A.	37	\$8,634,096.26	85.81%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	4	\$1,427,501.68	14.19%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		41	\$10,061,597.94	100%	0 \$0.00		0 \$	\$0.00		0
31419НВХ9	BANK OF AMERICA, N.A.	219	\$13,868,821.36	92.04%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	20	\$1,198,935.74	7.96%	0 \$0.00		_	\$0.00	NA	. 0
Total		239	\$15,067,757.10	100%	0 \$0.00		0 \$	\$0.00		0
31419НВҮ7	BANK OF AMERICA, N.A.	37	\$9,031,848.24	89.32%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	4	\$1,080,464.40	10.68%	0 \$0.00	NA	0.5	\$0.00	NA	.0
Total		41	\$10,112,312.64	100%	0 \$0.00		0 5	\$0.00		0
31419HBZ4	BANK OF AMERICA, N.A.	195	\$49,805,783.19	98.67%	0 \$0.00	NA	0 5	\$0.00	NA	.0
	Unavailable	3	\$672,458.54	1.33%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		198	\$50,478,241.73	100%	0 \$0.00		0 \$	\$0.00		0
31419HCA8	BANK OF AMERICA, N.A.	82	\$8,041,485.71	80.21%	0 \$0.00	NA	0.5	\$0.00	NA	.0
	Unavailable	20	\$1,983,792.35	19.79%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		102	\$10,025,278.06	100%	0 \$0.00		0 \$	\$0.00		0
31419НСВ6	BANK OF AMERICA, N.A.	54	\$10,863,669.22	97.09%	0 \$0.00	NA	0 5	\$0.00		
	Unavailable	3	\$326,067.54	2.91%	0 \$0.00	NA	0.5	\$0.00	NA	.0
Total		57	\$11,189,736.76	100%	0 \$0.00		0 \$	\$0.00	NA	0
31419HCC4	BANK OF AMERICA, N.A.	14	\$954,954.35	87.75%	0 \$0.00	NA	0.5	\$0.00	NA	.0
	Unavailable	2	\$133,353.72	12.25%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		16	\$1,088,308.07	100%	0 \$0.00		0 \$	\$0.00		0
31419HCD2	BANK OF AMERICA, N.A.	65	\$20,305,586.82	100%	0 \$0.00		Ш	\$0.00		
Total		65	\$20,305,586.82	100%	0 \$0.00		0 5	<u>\$0.00</u>		0
31419HL26	QUICKEN LOANS INC.	77	\$19,337,585.44	100%	0 \$0.00	NA	0 5	\$0.00	NA	
Total		77	\$19,337,585.44	100%	0 \$0.00		0	\$0.00		0
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31419HL34	QUICKEN LOANS INC.	79	\$17,650,162.10	92.42% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	3	\$1,447,602.43	7.58% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		82	\$19,097,764.53	100% 0 \$0.00	0	\$0.00		0 9
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31419HL42	QUICKEN LOANS INC.	75	\$19,603,500.00	98.85% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	1	\$229,000.00	1.15% 0 \$0.00			NA	-
Total		76	\$19,832,500.00	100% 0 \$0.00	0	\$0.00		0 9
31419HL59	QUICKEN LOANS INC.	75	\$18,393,231.58	96.06% 0 \$0.00			NA	.05
	Unavailable	2	\$753,500.00	3.94% 0 \$0.00	 		NA	-
Total		77	\$19,146,731.58	100% 0 \$0.00	0	\$0.00		0 5
31419HL67	QUICKEN LOANS INC.	98	\$23,390,275.00	97.59% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	3	\$578,500.00	2.41% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		101	\$23,968,775.00	100% 0 \$0.00	0	\$0.00		0 9
31419HL75	QUICKEN LOANS INC.	84	\$20,465,866.44	96.78% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	1	\$680,000.00	3.22% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		85	\$21,145,866.44	100% 0 \$0.00	0	\$0.00		0 5
31419HLL4	INDEPENDENT BANK	25	\$3,452,973.12	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		25	\$3,452,973.12	100% 0 \$0.00	1 1	\$0.00		0 5
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31419HLQ3	FIRST STAR BANK	12	\$2,062,829.44	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		12	\$2,062,829.44	100% 0 \$0.00	0	\$0.00		0 9
31419HQE5	Unavailable	6	\$1,600,845.90	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		6	\$1,600,845.90	100% 0 \$0.00	0	\$0.00		0 5
31419HQF2	Unavailable	17	\$2,855,445.97	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	Onavanaore	17	\$2,855,445.97	100% 0 \$0.00	1 1 1	\$0.00	117	05
31419HQG0	Unavailable	6	\$1,024,466.20	100% 0 \$0.00	NA 0	\$0.00	NA	0.9
Total		6	\$1,024,466.20	100% 0 \$0.00		\$0.00		0 5
31419HQH8	Unavailable	8	\$1 2 14 794 20	100% 0 \$0.00	NA 0	የበ በስ	NT A	0 6
Total	Onavanaule	8	\$1,214,784.30 \$1,214,784.30	100% 0 \$0.00	1 11	\$0.00 \$0.00	NA	0.5
10001		U	Ψ1,217,707.30	100 /υ υ φυ.υυ		ψυ•υυ		0
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		19	\$2,682,077.00	100% 0 \$0.00	1 1	\$0.00		0 5
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31419HS29	BANK OF AMERICA, N.A.	5	\$1,158,615.48	40.92% 0	\$0.00	NA 0 \$0	1 00.0	NAC
	Unavailable	6	\$1,672,555.80	59.08% 0 \$	\$0.00	NA 0 \$0	0.00	NA (
Total		11	\$2,831,171.28	100% 0	\$0.00	0 \$0	0.00	0
<u> </u>						$\longrightarrow \!$		\dashv
31419HS37	BANK OF AMERICA, N.A.	4	\$783,444.97			NA 0 \$0		NA (
	Unavailable	12	\$2,187,370.34			NA 0 \$0		NA (
Total		16	\$2,970,815.31	100% 0 \$	\$0.00	0 \$0	0.00	0
31419HS45	BANK OF AMERICA, N.A.	2	\$146,711.44			NA 0 \$0		NA (
	Unavailable	13	\$1,688,276.80			NA 0 \$0		NA (
Total		15	\$1,834,988.24	100% 0 \$	\$0.00	0 \$0	0.00	0
31419HS52	BANK OF AMERICA, N.A.	14	\$2,799,441.60	43.07% 0 \$	\$0.00	NA 0 \$0	1 00.0	NA (
	Unavailable	18	\$3,699,844.60	56.93% 0 \$	\$0.00	NA 0 \$0	0.00	NA (
Total		32	\$6,499,286.20	1 1 1	-	0 \$0		0
						- : : : : : : : : : : : : : : : : : : :		
31419HS78	Unavailable	1	\$78,061.57	1 1	-	NA 0 \$0		NA (
Total		1	\$78,061.57	100% 0 \$	\$0.00	0 \$0	0.00	
31419HS94	Unavailable	2	\$257,528.41	100% 0 \$	\$0.00	NA 0 \$0	1 00.0	NA (
Total		2	\$257,528.41	100% 0	\$0.00	0 \$0		0
31419HTB8	Unavailable	1	\$217,198.79	100% 0 \$	\$0.00	NA 0 \$0	1 00.0	NA (
Total		1	\$217,198.79	t		0 \$0		0
31419HTC6	BANK OF AMERICA, N.A.	1	\$76,299.91			NA 0 \$0		NA (
	Unavailable	9	\$1,450,658.59			NA 0 \$0		NA (
Total		10	\$1,526,958.50	100% 0 \$	\$0.00	0 \$0	0.00	0
31419HTD4	BANK OF AMERICA, N.A.	3	\$888,421.03			NA 0 \$0	1 00.0	NA (
	Unavailable	2	\$598,548.14			NA 0 \$0		NA (
Total		5	\$1,486,969.17	100% 0 \$	\$0.00	0 \$0	0.00	0
31419HTE2	Unavailable	9	\$1,886,005.14	100% 0 \$	\$0.00	NA 0 \$0	1 00.0	NA C
Total		9	\$1,886,005.14	1 1 1		0 \$0		0
		\longrightarrow				$\longrightarrow \!$		_
31419HTF9	BANK OF AMERICA, N.A.	2	\$485,252.66			NA 0 \$0		NA (
	Unavailable	4	\$1,046,573.97		-	NA 0 \$0		NA (
Total		6	\$1,531,826.63	100% 0 \$	\$0.00	0 \$0	0.00	0

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31419HTG7	BANK OF AMERICA, N.A.	4	\$776,178.44	60.34% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	3	\$510,057.99	39.66% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,286,236.43	100% 0 \$0.00	(\$0.00		0
31419HTH5	BANK OF AMERICA, N.A.	7	\$1,373,652.18	77.49% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	2	\$399,025.74	22.51% 0 \$0.00	NA	0.00\$	NA	0
Total		9	\$1,772,677.92	100% 0 \$0.00		\$0.00		0
31419HTJ1	Unavailable	9	\$1,279,915.52	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		9	\$1,279,915.52	100% 0 \$0.00		\$0.00		0
31419HTK8	BANK OF AMERICA, N.A.	4	\$697,000.00	43.19% 0 \$0.00	NA	\$0.00	NA	0
_	Unavailable	5	\$916,845.92	56.81% 0 \$0.00	NA	0.00\$	NA	0
Total		9	\$1,613,845.92	100% 0 \$0.00	(90.00		0
31419HTL6	BANK OF AMERICA, N.A.	112	\$6,189,464.60	96.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$207,269.51	3.24% 0 \$0.00	NA	\$0.00	NA	0
Total		116	\$6,396,734.11	100% 0 \$0.00	(\$0.00		0
31419HTM4	BANK OF AMERICA, N.A.	22	\$2,609,648.14	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		22	\$2,609,648.14	100% 0 \$0.00	(0 \$0.00		0
31419HTN2	BANK OF AMERICA, N.A.	6	\$1,277,759.24	100% 0 \$0.00	NA	0\$0.00	NA	
Total		6	\$1,277,759.24	100% 0 \$0.00	(\$0.00		0
31419HTP7	BANK OF AMERICA, N.A.	9	\$2,401,992.46	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$2,401,992.46	100% 0 \$0.00	(<u>\$0.00</u>		0
31419HTQ5	BANK OF AMERICA, N.A.	7	\$1,667,936.25	100% 0 \$0.00	NA	\$0.00	NA	
Total		7	\$1,667,936.25	100% 0 \$0.00	(90.00		0
31419HTR3	BANK OF AMERICA, N.A.	6	\$2,165,558.96	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$2,165,558.96	100% 0 \$0.00		\$0.00		0
31419HTS1	BANK OF AMERICA, N.A.	5	\$1,548,604.88	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		5	\$1,548,604.88	100%	0 \$0.00	0	\$0.00		0
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31419HTT9	BANK OF AMERICA, N.A.	7	\$1,269,234.19	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,269,234.19	100%	0 \$0.00	0	\$0.00		0
31419HTU6	BANK OF AMERICA, N.A.	2	\$585,009.33	30.81%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,313,992.66				\$0.00	NA	_
Total		8	\$1,899,001.99	100%	0 \$0.00	0	\$0.00		0
31419HTV4	BANK OF AMERICA, N.A.	9	\$2,563,914.15	46.52%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$2,947,771.20				\$0.00	NA	
Total		21	\$5,511,685.35	100%	0 \$0.00	0	\$0.00		0
31419HTW2	BANK OF AMERICA, N.A.	4	\$1,051,478.43	53.61%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$909,897.74	46.39%			\$0.00	NA	
Total		7	\$1,961,376.17	100%	0 \$0.00	0	\$0.00		0
31419HTX0	BANK OF AMERICA, N.A.	2	\$799,807.85	3.23%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	73	\$23,969,392.34	96.77%	0 \$0.00	NA 0	\$0.00	NA	0
Total		75	\$24,769,200.19	100%	0 \$0.00	0	\$0.00		0
31419HTY8	BANK OF AMERICA, N.A.	18	\$5,771,155.47	84.25%			\$0.00	NA	
	Unavailable	2	\$1,078,659.05	15.75%			\$0.00	NA	
Total		20	\$6,849,814.52	100%	0 \$0.00	0	\$0.00		0
31419HTZ5	BANK OF AMERICA, N.A.	201	\$19,786,387.56	98.09%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$384,993.23		+ +		\$0.00	NA	0
Total		205	\$20,171,380.79	100%	0 \$0.00	0	\$0.00		0
31419HV25	Unavailable	10	\$1,872,741.06	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,872,741.06	100%	0 \$0.00	0	\$0.00		0
31419HV33	Unavailable	5	\$1,061,950.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$1,061,950.00	100%	+		\$0.00		0
									Ц
31419HV41	Unavailable	11	\$2,352,105.71		0 \$0.00		\$0.00	NA	
Total		11	\$2,352,105.71	100%	0 \$0.00	0	\$0.00		0
31419HV90	Unavailable	104	\$28,710,877.11	100%	0 \$0.00	NAO	\$0.00	NA	0

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Total		104	\$28,710,877.11	100% 0 \$0.00		0 \$0.00		0
31419HVN9	Unavailable	6	\$1,385,600.00	100% 0 \$0.00		0.00\$	NA	0
Total		6	\$1,385,600.00	100% 0 \$0.00	(0 \$0.00		0
31419HVP4	Unavailable	192	\$53,917,475.23	100% 0 \$0.00	NI A	0 \$0.00	NA	Λ
	Unavanable	192		100% 0 \$0.00		0 \$0.00	INA	0
<u>Total</u>		192	\$53,917,475.23	100% 0 50.00		<u> </u>		V
31419HVQ2	Unavailable	25	\$2,274,568.13	100% 0 \$0.00	NA	0\$0.00	NA	
Total		25	\$2,274,568.13	100% 0 \$0.00		\$0.00		0
31419HVR0	Unavailable	11	\$1,312,337.56	100% 0 \$0.00	NA (0\$0.00	NA	Λ
Total	Unavanable	11	\$1,312,337.56	100% 0 \$0.00		0 \$0.00	INF	0
lotai		11	\$1,312,337.30	100 % 0 \$0.00	,	υ φυ . υυ		U
31419HVS8	Unavailable	18	\$2,460,465.51	100% 0 \$0.00	NA	0.00	NA	
Total		18	\$2,460,465.51	100% 0 \$0.00		\$0.00		0
31419HVT6	Unavailable	26	\$4,208,258.61	100% 0 \$0.00	NI A	0 \$0.00	NT A	Λ
Total	Unavanable	26	\$4,208,258.61	100% 0 \$0.00		0 \$0.00	NA	0
lotai		20	\$4,200,230.U1	100% 0 \$0.00	'	Մ ֆՍ.ՍՍ		V
31419HVU3	Unavailable	17	\$5,394,369.31	100% 0 \$0.00	NA	0.00	NA	0
Total		17	\$5,394,369.31	100% 0 \$0.00	(\$0.00		0
24 44 07 77 77 74			\$1.52 0.105.00	100000000000000000000000000000000000000	27.1	0 00 00		
31419HVV1	Unavailable	23	\$1,628,196.90	100% 0 \$0.00	1	\$0.00	NA	
Total		23	\$1,628,196.90	100% 0 \$0.00	(\$0.00		0
31419HVW9	Unavailable	25	\$2,450,237.41	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		25	\$2,450,237.41	100% 0 \$0.00	(\$0.00		0
21410111777	TT 11.1	10	Φ2 220 200 54	1000 000	N.A.	2 00 00	NT 4	0
31419HVX7	Unavailable	19	\$2,230,399.54	100% 0 \$0.00		\$0.00	NA	
<u>Total</u>		19	\$2,230,399.54	100% 0 \$0.00		\$0.00		0
31419HVY5	Unavailable	22	\$3,063,859.60	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		22	\$3,063,859.60	100% 0 \$0.00	(\$0.00		0
21410117/72	IT	10	¢1 (00 057 (2	1000 000	NI A	20.00	NT A	0
31419HVZ2	Unavailable	10	\$1,688,857.63	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
<u>Total</u>		10	\$1,688,857.63	100% 0 50.00		<u> </u>		V
31419HW24	Unavailable	18	\$3,800,375.00	100% 0 \$0.00	NA	0.00	NA	0
Total		18	\$3,800,375.00	100% 0 \$0.00		\$0.00		0
21410777722	**	2.7-	AT 4 (TO 210 :-	100000000000000000000000000000000000000		2 40 00	**.	
31419HW32	Unavailable	257	\$74,679,310.47	100% 0 \$0.00		\$0.00	NA	(O
Total		257	\$74,679,310.47	100% 0 \$0.00		\$0.00		0
31419HW40	Unavailable	46	\$9,045,450.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	n

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Total		46	\$9,045,450.00	100% 0 \$0.00		\$0.00		0
31419HW57	Unavailable	82	\$23,270,800.00	100% 0 \$0.00		\$0.00	NA	0
Total		82	\$23,270,800.00	100% 0 \$0.00		\$0.00		0
24.44.033334.62		20	41 001 606 6 5	100000000000000000000000000000000000000	27.1	2 40 00	27.1	
31419HW65	Unavailable	20	\$1,801,686.65	100% 0 \$0.00		\$0.00	NA	0
Total		20	\$1,801,686.65	100% 0 \$0.00		\$0.00		0
31419HW73	Unavailable	12	\$1,404,325.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,404,325.00	100% 0 \$0.00		\$0.00		0
31419HW81	Unavailable	25	\$3,491,250.00	100% 0 \$0.00	NIA (0 \$0.00	NA	0
Total	Ullavallable	25	\$3,491,250.00 \$3,491,250.00	100% 0 \$0.00		\$0.00 0 \$0.00	INA	0
lotai		23	φ3,491,230.00	100 /6 0 \$0.00		J 40.00		U
31419HW99	Unavailable	34	\$5,595,700.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		34	\$5,595,700.00	100% 0 \$0.00		\$0.00		0
31419HWA6	Unavailable	13	\$1,262,529.87	100% 0 \$0.00	NIA (0 \$0.00	NA	0
Total	Uliavaliable	13	\$1,262,529.87 \$1,262,529.87	100% 0 \$0.00		\$0.00 0 \$0.00	INA	0
Total		13	\$1,202,329.67	100 % 0 \$0.00		J \$0.00		U
31419HWB4	Unavailable	17	\$2,170,086.30	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$2,170,086.30	100% 0 \$0.00		\$0.00		0
21.11.01.11.1.02	** '111	2.4	Φ2 00 C 1 42 C7	1000 000	27.4	2 00 00	27.4	
31419HWC2	Unavailable	24 24	\$3,896,143.67 \$3,896,143.67	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
<u>Total</u>		24	\$5,690,145.07	100% 0 50.00		J \$U.UU		U
31419HWD0	Unavailable	65	\$14,525,143.38	100% 0 \$0.00	NA	\$0.00	NA	
Total		65	\$14,525,143.38	100% 0 \$0.00		\$0.00		0
31419HWE8	Unavailable	18	\$1,810,270.03	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Ullavallable	18	\$1,810,270.03 \$1,810,270.03	100% 0 \$0.00		\$0.00 \$0.00		0
Iotai		10	φ1,010,270.03	100 /6 0 \$0.00		υ φυ.υυ		U
31419HWF5	Unavailable	26	\$3,310,571.04	100% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$3,310,571.04	100% 0 \$0.00		\$0.00		0
31419HWG3	Unavailable	24	\$6,423,116.11	100% 0 \$0.00	NΛ	0 \$0.00	NA	<u> </u>
Total	Chavanaoic	24	\$6,423,116.11	100% 0 \$0.00		\$0.00 \$0.00	117	0
			40,120,110,11	20070 0 0000		40.00		J
31419HWH1	Unavailable	224	\$65,931,591.86	100% 0 \$0.00		\$0.00	NA	0
Total		224	\$65,931,591.86	100% 0 \$0.00		\$0.00		0
214107****	** ***	-	#2 004 #33 15	100~010	• • •	2 0 2 2 2		_
31419HWJ7	Unavailable	20	\$2,001,733.10	100% 0 \$0.00		\$0.00	NA	0
Total		20	\$2,001,733.10	100% 0 \$0.00		\$0.00		0
31419HWK4	Unavailable	11	\$1,291,732.96	100% 0 \$0.00	NΔ	0 \$0.00	NA	n

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Total		11	\$1,291,732.96	100% 0 \$0.00	Ţ,	0 \$0.00		0
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31419HWL2	Unavailable	20	\$2,763,250.00	100% 0 \$0.00		0.00	NA	0
Total		20	\$2,763,250.00	100% 0 \$0.00		0 \$0.00		0
24.44.03333777		1.5	***	100000000000000000000000000000000000000	27.1	0.00		_
31419HWM0	Unavailable	16	\$2,613,407.15	100% 0 \$0.00		0 \$0.00	NA	0
Total		16	\$2,613,407.15	100% 0 \$0.00	(0 \$0.00		0
31419HWN8	Unavailable	12	\$1,214,148.72	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		12	\$1,214,148.72	100% 0 \$0.00	(0 \$0.00		0
214101137/D2	Unavailabla	0	¢1 172 575 00	100% 0 \$0.00	NI A	0 \$0.00	NT A	0
31419HWP3	Unavailable	9 9	\$1,173,575.00	100% 0 \$0.00		0 \$0.00	NA	0
<u>Total</u>		9	\$1,173,575.00	100% 0 50.00		<u> </u>		U
31419HWQ1	Unavailable	7	\$1,108,050.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,108,050.00	100% 0 \$0.00	(0 \$0.00		0
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31419HWR9	Unavailable	6	\$1,120,604.69	100% 0 \$0.00		0 \$0.00	NA	
Total		6	\$1,120,604.69	100% 0 \$0.00		0 \$0.00		0
31419HWS7	Unavailable	8	\$1,653,451.73	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	o na ranacio	8	\$1,653,451.73	100% 0 \$0.00		0 \$0.00		0
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31419HWT5	Unavailable	9	\$2,516,650.01	100% 0 \$0.00	NA	0.00	NA	
Total		9	\$2,516,650.01	100% 0 \$0.00		0 \$0.00		0
31419HWU2	Unavailable	4	\$1,014,832.13	100% 0 \$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	4	\$1,014,832.13	100% 0 \$0.00		0 \$0.00	INA	0
Total			ψ1,014,032.13	100 /ε 0 φυ.συ		υ ψυ•υυ		
31419HWV0	Unavailable	104	\$24,321,630.41	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		104	\$24,321,630.41	100% 0 \$0.00	(0 \$0.00		0
214101137370	Unavailabla	40	¢10,001,541,04	100% 0 \$0.00	NI A	0 \$0.00	NT A	0
31419HWW8 Total	Unavailable	40 40	\$10,001,541.04 \$10,001,541.04	100% 0 \$0.00		0 \$0.00	NA	0
lotai		40	\$10,001,541.04	100 % 0 50.00	,	υ φυ.υυ		ľ
31419HWX6	Unavailable	16	\$2,113,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,113,400.00	100% 0 \$0.00		0 \$0.00		0
214101007774	TT '1 1 1	1.5	¢1 415 250 00	1000 000	D.T.A.	0,00,00	NT A	
31419HWY4	Unavailable	15 15	\$1,415,350.00 \$1,415,350.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	
<u>Total</u>		15	φ1, 4 15,350.00	100 % 0 \$0.00		ս ՓԱ.ՍՍ		0
31419HWZ1	Unavailable	81	\$18,468,575.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$18,468,575.00	100% 0 \$0.00		0 \$0.00		0
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31419HXA5	Unavailable	14	\$1,508,500.00	100% 0 \$0.00	NA	0.00\$	NA	0

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Total		14	\$1,508,500.00	100% 0 \$0.0)0	0 \$0.00		0
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31419HXB3	Unavailable	17	\$2,705,050.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		17	\$2,705,050.00	100% 0 \$0.0	00	0 \$0.00		0
31419HXC1	Unavailable	6	\$1,156,150.00	100% 0 \$0.0		0 \$0.00		0
Total		6	\$1,156,150.00	100% 0 \$0.0)0	0 \$0.00		0
			4	10001010		0 40 00		
31419HXD9	Unavailable	6	\$1,289,025.00	100% 0 \$0.0		0 \$0.00		
Total		6	\$1,289,025.00	100% 0 \$0.0	00	0 \$0.00		0
31419HXE7	Unavailable	53	\$12,062,900.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		53	\$12,062,900.00	100% 0 \$0.0		0 \$0.00		0
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31419HY22	CITIMORTGAGE, INC.	33	\$9,019,919.78	39.61% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	45	\$13,750,684.33	60.39% 0 \$0.0	00 NA	0 \$0.00		_
Total		78	\$22,770,604.11	100% 0 \$0.0)0	0 \$0.00		0
31419HY30	CITIMORTGAGE, INC.	12	\$2,765,881.94	9.26% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	96	\$27,100,872.97	90.74% 0 \$0.0		0 \$0.00		
Total		108	\$29,866,754.91	100% 0 \$0.0	00	0 \$0.00		0
31419HY48	CITIMORTGAGE, INC.	62	\$10,185,753.59	26.86% 0 \$0.0		0 \$0.00		
	Unavailable	170	\$27,729,225.53	73.14% 0 \$0.0		0 \$0.00		
Total		232	\$37,914,979.12	100% 0 \$0.0	00	0 \$0.00		0
			*			0 40 00		_
31419HY55	CITIMORTGAGE, INC.	55 75	\$17,158,774.04	42.99% 0 \$0.0		0 \$0.00		
T-4-1	Unavailable	75	\$22,751,081.76	57.01% 0 \$0.0		0 \$0.00		0
Total		130	\$39,909,855.80	100% 0 \$0.0	<u> </u>	0 \$0.00		U
31419HY63	CITIMORTGAGE, INC.	13	\$3,950,914.79	59.45% 0 \$0.0	00 NA	0 \$0.00	NA	0
5111911100	Unavailable	9	\$2,694,564.35	40.55% 0 \$0.0		0 \$0.00		$\overline{}$
Total		22	\$6,645,479.14	100% 0 \$0.0		0 \$0.00		0
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31419HY71	CITIMORTGAGE, INC.	96	\$6,131,171.58	59.35% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	61	\$4,200,166.83	40.65% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		157	\$10,331,338.41	100% 0 \$0.0)0	0 \$0.00		0
31419HY89	CITIMORTGAGE, INC.	73	\$7,095,135.27	39.79% 0 \$0.0		0 \$0.00		
	Unavailable	107	\$10,737,514.12	60.21% 0 \$0.0		0 \$0.00		
Total		180	\$17,832,649.39	100% 0 \$0.0	<u>)U</u>	0 \$0.00		0
21410113707	CITIMODEC A CEL DAC	(2)	\$7.205.071.0C	21 207 0 00 ()()	0 60 00	B.T.A	_
31419HY97	CITIMORTGAGE, INC.	126	\$7,305,971.06	31.3% 0 \$0.0 68.7% 0 \$0.0		0 \$0.00 0 \$0.00		
Total	Unavailable	136 198	\$16,038,128.25 \$23,344,099.31	100% 0 \$0.0		0 \$0.00		0

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31419HYU0	CITIMORTGAGE, INC.	65	\$4,425,391.34	61.24% 0 \$0.00	1 1	0 \$0.00	1	
	Unavailable	38	\$2,801,045.53	38.76% 0 \$0.00		0 \$0.00	<u> </u>	_
Total		103	\$7,226,436.87	100% 0 \$0.00		0 \$0.00	<u> </u>	0
31419HYV8	CITIMORTGAGE, INC.	81	\$7,895,770.40	42.01% 0 \$0.00	NI A	0 \$0.00	NA	
51419П1 V0	Unavailable	109	\$10,899,761.18	57.99% 0 \$0.00	1	0 \$0.00		
Total	Unavanable	190	\$10,899,701.18 \$18,795,531.58	100% 0 \$0.00	1 1	0 \$0.00 0 \$0.00	1	0
lotai		190	φ10,793,331.30	100 /0 0 \$0.00	'	υ φυ.υυ		T
31419HYW6	CITIMORTGAGE, INC.	10	\$2,846,713.18	66.05% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,462,940.65	33.95% 0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$4,309,653.83	100% 0 \$0.00		0 \$0.00	,	0
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31419HYX4	CITIMORTGAGE, INC.	8	\$2,048,543.76	88.72% 0 \$0.00	1 1	0 \$0.00	i e	
	Unavailable	1	\$260,556.43	11.28% 0 \$0.00		0 \$0.00	i e	
Total		9	\$2,309,100.19	100% 0 \$0.00		0 \$0.00		0
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31419HYY2	CITIMORTGAGE, INC.	82	\$11,373,953.70	37.32% 0 \$0.00		0 \$0.00	1	
	Unavailable	136	\$19,101,720.03	62.68% 0 \$0.00	1	0 \$0.00	i e	
Total		218	\$30,475,673.73	100% 0 \$0.00		0 \$0.00	<u> </u>	0
31419HYZ9	CITIMORTGAGE, INC.	14	\$4,332,671.69	16.14% 0 \$0.00	NA	0 \$0.00	NA	0
5111711127	Unavailable	80	\$22,515,981.61	83.86% 0 \$0.00		0 \$0.00		
Total	Chavanasie	94	\$26,848,653.30	100% 0 \$0.00		0 \$0.00		0
1000			Ψ20,0 10,000100	100 % 0 \$0.00		0 40.00		Ť
31419HZ21	CITIMORTGAGE, INC.	74	\$18,268,851.19	24.71% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	202	\$55,663,754.26	75.29% 0 \$0.00	NA	0 \$0.00	NA	v 0
Total		276	\$73,932,605.45	100% 0 \$0.00)	0 \$0.00		0
24.44.0777720	CYEN CODES LOS DAS	10	* * * * * * * * * *	7.6.27 (0.00.00	27.1	0.00000	27.	
31419HZ39	CITIMORTGAGE, INC.	18				0 \$0.00		_
T-4-1	Unavailable	12		43.73% 0 \$0.00		0 \$0.00	1	
Total		30	\$7,152,955.83	100% 0 \$0.00	'	0 \$0.00	 	0
31419HZA3	CITIMORTGAGE, INC.	108	\$15,005,065.38	30.26% 0 \$0.00	NA	0 \$0.00	NA	0
51417112/13	Unavailable	249	\$34,575,905.07	69.74% 0 \$0.00		0 \$0.00		
Total	Chavanaore	357	\$49,580,970.45	100% 0 \$0.00	1	0 \$0.00	i e	0
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31419HZB1	CITIMORTGAGE, INC.	15	\$3,925,913.59	39.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,911,325.77	60.09% 0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$9,837,239.36	100% 0 \$0.00		0 \$0.00		0
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31419HZC9	CITIMORTGAGE, INC.	8	\$1,908,985.93	43.31% 0 \$0.00		0 \$0.00		$\overline{}$
m 4 1	Unavailable	11	\$2,499,167.90	56.69% 0 \$0.00	1	0 \$0.00	i e	
Total		19	\$4,408,153.83	100% 0 \$0.00		0 \$0.00	 	0
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31419HZD7	CITIMORTGAGE, INC.	299	\$19,375,682.74	81.34% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	66	\$4,444,240.15	18.66% 0 \$0.00	NA	\$0.00	NA	0
Total		365	\$23,819,922.89	100% 0 \$0.00		\$0.00		0
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31419HZE5	CITIMORTGAGE, INC.	234	\$22,817,937.12	75.23% 0 \$0.00		\$0.00	NA	_
	Unavailable	77	\$7,514,963.80	24.77% 0 \$0.00		\$0.00	NA	
Total		311	\$30,332,900.92	100% 0 \$0.00		\$0.00		0
31419HZF2	CITIMORTGAGE, INC.	120	\$14,176,580.57	71.88% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$5,546,917.68	28.12% 0 \$0.00		\$0.00	NA	11
Total		167	\$19,723,498.25	100% 0 \$0.00		\$0.00		0
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31419HZG0	CITIMORTGAGE, INC.	34	\$7,463,823.34	90.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$827,453.71	9.98% 0 \$0.00	NA (\$0.00	NA	0
Total		38	\$8,291,277.05	100% 0 \$0.00		\$0.00		0
21.410177110	CITTO A OPTICA OF THE	104	Ф25 275 142 00	65.01% 0.00	27.4	φο οο	27.4	
31419HZH8	CITIMORTGAGE, INC.	184	\$25,275,143.98	65.01% 0 \$0.00		\$0.00 \$0.00	NA	777
Total	Unavailable	98	\$13,605,280.50	34.99% 0 \$0.00	-	_	NA	_
Total		282	\$38,880,424.48	100% 0 \$0.00	-	\$0.00		0
31419HZJ4	CITIMORTGAGE, INC.	11	\$2,965,229.69	70.56% 0 \$0.00	NΔ	\$0.00	NA	<u></u>
5141911ZJ4	Unavailable	5	\$1,237,137.18	29.44% 0 \$0.00		\$0.00	NA NA	_
Total	Chavanable	16	\$4,202,366.87	100% 0 \$0.00		\$0.00 \$0.00	117	0
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31419HZK1	CITIMORTGAGE, INC.	9	\$2,223,931.63	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$2,223,931.63	100% 0 \$0.00		\$0.00		0
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31419HZL9	CITIMORTGAGE, INC.	7	\$1,681,429.67	88.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$219,622.17	11.55% 0 \$0.00	NA	\$0.00	NA	
Total		8	\$1,901,051.84	100% 0 \$0.00		\$0.00		0
21410117N5	CITIMORTGAGE, INC.	20	¢4 172 021 00	14.18% 0 \$0.00	NIA (\$0.00	NA	
31419HZN5	Unavailable	96	\$4,173,821.88 \$25,263,980.61	85.82% 0 \$0.00		\$0.00		
Total	Unavanable	116	\$25,265,980.61 \$29,437,802.49	100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		110	\$29,437,002.49	100 % 0 \$0.00		<i>)</i> \$0.00		۲
31419HZP0	CITIMORTGAGE, INC.	139	\$32,623,188.01	34.18% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	256	\$62,826,473.17	65.82% 0 \$0.00	NA	\$0.00	NA	0
Total		395	\$95,449,661.18	100% 0 \$0.00		\$0.00		0
2141017700	CITIL LODGE L CE. DYC	1.40	Φ24.115.602.00	(4.76%) 0.00	374	0.00.00	***	\coprod
31419HZQ8	CITIMORTGAGE, INC.	148	\$34,115,602.98	64.76% 0 \$0.00		\$0.00	NA NA	777
Total	Unavailable	75	\$18,563,182.44 \$52,678,785,42	35.24% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
1 Otal		223	\$52,678,785.42	100% 0 50.00	- ') DU.UU		۲
31419HZR6	CITIMORTGAGE, INC.	38	\$6,561,833.26	77.99% 0 \$0.00	NI A	\$0.00	NA	
DITIDILLINU	Unavailable	12	\$1,852,298.53	22.01% 0 \$0.00		\$0.00	NA NA	-

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Total		50	\$8,414,131.79	100%	0 \$0.00		U	\$0.00		0
1 Utai		30	φο,414,131./9	100 70	0 90.00		۲	φυ.υυ		U
31419HZS4	CITIMORTGAGE, INC.	1	\$245,000.00	2.28%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,477,314.97	97.72%	0 \$0.00	NA	0	\$0.00		
Total		37	\$10,722,314.97	100%	0 \$0.00		0	\$0.00		0
21410117772	CYTTH AODTTC A CT. THA	22	Φ 5 220 5 00 20	20.776	0.00.00	27.4		Φ0.00	27.4	_
31419HZT2	CITIMORTGAGE, INC.	22	\$5,220,709.39		0 \$0.00		_	\$0.00	NA	
TD 4.1	Unavailable	32	\$8,245,825.43		0 \$0.00		-	\$0.00	NA	
Total		54	\$13,466,534.82	100%	0 \$0.00		U	\$0.00		0
31419HZU9	CITIMORTGAGE, INC.	19	\$4,421,853.88	55.34%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,568,862.21	44.66%	0 \$0.00	NA	0	\$0.00	NA	
Total		33	\$7,990,716.09	100%	0 \$0.00		0	\$0.00		0
21.410775775	CYTTH AODTTC A CT. THA	0	¢1.452.467.00	1000	0.00.00	27.4		# 0.00	27.4	_
31419HZV7	CITIMORTGAGE, INC.	9	\$1,452,467.00		0 \$0.00		-	\$0.00	NA	
<u>Total</u>		9	\$1,452,467.00	100%	0 \$0.00		0	\$0.00		0
31419HZW5	CITIMORTGAGE, INC.	12	\$6,156,046.62	69.2%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,739,357.05	30.8%	0 \$0.00	NA	0	\$0.00	NA	
Total		17	\$8,895,403.67		0 \$0.00		-	\$0.00		0
31419HZX3	CITIMORTGAGE, INC.	3	\$640,500.00		0 \$0.00		-	\$0.00		-
	Unavailable	20	\$6,203,400.00		0 \$0.00		_	\$0.00	NA	
Total		23	\$6,843,900.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
31419HZY1	CITIMORTGAGE, INC.	5	\$1,395,461.00	30.05%	0 \$0.00	NA	0	\$0.00	NA	0
5141911211	Unavailable	13	\$3,248,250.00		0 \$0.00		$\overline{}$	\$0.00	NA	
Total	Onu vanaore	18	\$4,643,711.00		0 \$0.00		_	\$0.00	1111	0
1 0 0 0 1			¥ 1,0 10,1 1100	20070	0 40.00		Ť	4000		
31419HZZ8	CITIMORTGAGE, INC.	3	\$436,424.00	6.04%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,788,800.00	93.96%	0 \$0.00	NA	0	\$0.00		
Total		28	\$7,225,224.00	100%	0 \$0.00		0	\$0.00		0
	DILLI MODTO A CE				\vdash		H			H
31419Ј3Н9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$67,096,161.80	68.34%	0 \$0.00	NA	0	\$0.00	NA	0
Total		591	\$98,173,918.57	100%	0 \$0.00		0	\$0.00		0
	PHH MORTGAGE				H		H			H
31419J3J5	CORPORATION	34	\$7,738,701.54	76.25%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,411,078.90	23.75%	0 \$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,149,780.44	100%	0 \$0.00		0	\$0.00		0
	DILLI MODECA CE				\vdash		H			Н
31419J3K2	PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,509,289.47	82.64%	0 \$0.00	NA	0	\$0.00	NA	0
I	Ullavallaule	\mathcal{I}_{1}	\$10,JUZ,40Z.4/	04.0470	լսլֆս.սս	INA	V	ψυ.υυ	INA	Įυ

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Total		57	\$12,717,191.13	100% 0 \$	50.00		0	\$0.00		0
31419J3L0	PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8% 0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,511,035.81	34.2% 0 \$	00.00	NA	0	\$0.00	NA	0
Total		51	\$13,191,471.10	100% 0	60.00		0	\$0.00		0
31419J3M8	PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$70,574,157.31	59.16% 0 \$	00.00	NA	0	\$0.00	NA	0
Total		412	\$119,284,495.48	100% 0 \$	80.00		0	\$0.00		0
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31419J3N6	PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01% 0	\$0.00		Ц	\$0.00	NA	0
	Unavailable	165	\$22,812,472.36	67.99% 0 \$			_	\$0.00	NA	-
Total		242	\$33,551,083.64	100% 0 \$	60.00		0	\$0.00		0
31419J3P1	PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	59	\$4,094,998.84	42.83% 0 \$	80.00	NA	0	\$0.00	NA	0
Total		139	\$9,561,886.96	100% 0	-		0	\$0.00		0
31419J3Q9	PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88% 0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,488,566.31	56.12% 0 \$	80.00	NA	0	\$0.00	NA	0
Total		171	\$16,907,287.55	100% 0	80.00		0	\$0.00		0
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31419J3R7	PHH MORTGAGE CORPORATION	56	. , ,	44.46% 0			Ш	\$0.00	NA	H
	Unavailable	70		55.54% 0 \$				\$0.00	NA	
Total		126	\$14,817,719.14	100% 0 \$	80.00		0	\$0.00		0
31419J3S5	PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69% 0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$21,293,873.87	65.31% 0 \$	50.00	NA	0	\$0.00	NA	0
Total		200	\$32,603,815.04	100% 0	80.00		0	\$0.00		0
							Ц			Ц
31419J3T3	PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,939,609.01	32.75% 0 \$				\$0.00	NA	-
Total		64	\$8,977,275.63	100% 0 \$	60.00		0	\$0.00		0
 	DITTE A COMMON COM						H			L
31419J3U0	PHH MORTGAGE CORPORATION	10		40.49% 0			Ц	\$0.00	NA	L
	Unavailable	13		59.51% 0 \$	-		_	\$0.00	NA	
Total		23	\$5,878,611.01	100% 0 \$	00.08		0	\$0.00		0

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31419J3V8	PHH MORTGAGE	44	\$2,936,285.32	58.77% 0 \$0.00	NAC	\$0.00	NA	
31419 J 3 V 0	CORPORATION							Ш
	Unavailable	33	\$2,060,051.87	41.23% 0 \$0.00		\$0.00	NA	
Total		77	\$4,996,337.19	100% 0 \$0.00	0	\$0.00		0
	PHH MORTGAGE	+ +			- 7			Ħ
31419J3W6	CORPORATION	9	\$2,857,558.39	85.06% 0 \$0.00	NA 0	\$0.00	NA	Ш
	Unavailable	2	\$502,081.88	14.94% 0 \$0.00		\$0.00	NA	-
Total		11	\$3,359,640.27	100% 0 \$0.00	0	\$0.00		0
	DILLMODTCACE	+-+				-		${\it H}$
31419J3X4	PHH MORTGAGE CORPORATION	12	\$2,835,786.91	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$2,835,786.91	100% 0 \$0.00	0	\$0.00		0
		\perp				\coprod		Ц
31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85	96.46% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	1	\$122,252.93	3.54% 0 \$0.00	NAC	\$0.00	NA	0
Total		15	\$3,453,454.78	100% 0 \$0.00		\$0.00		0
31419J3Z9	PHH MORTGAGE CORPORATION	33	\$3,207,196.16	62.13% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	20	\$1,955,278.28	37.87% 0 \$0.00	NAC	\$0.00	NA	0
Total		53	\$5,162,474.44	100% 0 \$0.00	0	\$0.00		0
		+		$\longrightarrow \coprod$	\longrightarrow	<u> </u>		Ц
31419J4A3	PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$1,865,873.92	46.68% 0 \$0.00	NA C	\$0.00	NA	
Total		34	\$3,997,312.79	100% 0 \$0.00	0	\$0.00		0
31419J4B1	PHH MORTGAGE	42	\$6,775,190.18	71.12% 0 \$0.00	NAC	\$0.00	NA	0
	CORPORATION							Н
Total	Unavailable	17 59	\$2,751,123.82 \$9,526,314.00	28.88% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
10tai		33	φ 9 ,3 2 0,3 17 .00	100 % 0 0 00.00		Φυ.υυ		H
31419J4C9	PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	3	\$426,926.42	22.55% 0 \$0.00	NAC	\$0.00	NA	0
Total		14	\$1,893,126.35	100% 0 \$0.00		\$0.00		0
31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	3	\$853,308.46	32.04% 0 \$0.00		\$0.00	NA	
Total		11	\$2,662,993.04	100% 0 \$0.00	0	\$0.00		0
31419J4E5	PHH MORTGAGE	26	\$1,523,919.42	61.86% 0 \$0.00	NAC	\$0.00	NA	0

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	CORPORATION							
	Unavailable	16	\$939,729.70	38.14% 0 \$0.00	NA (\$0.00	NA	0
Total		42	\$2,463,649.12	100% 0 \$0.00	(\$0.00		0
31419J4F2	PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,267,313.46	100% 0 \$0.00	(\$0.00		0
31419J4G0	PHH MORTGAGE	6	\$596,787.30	40.56% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION Unavailable	9	\$874,558.62	59.44% 0 \$0.00	NΔ(0 \$0.00	NA	0
Total	Chavanable	15	\$1,471,345.92	100% 0 \$0.00		\$0.00 0	IVA	0
31419Ј4Н8	PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11% 0 \$0.00		\$0.00	NA	0
	Unavailable	4	\$465,100.58	30.89% 0 \$0.00		0.00\$	NA	
Total		13	\$1,505,781.24	100% 0 \$0.00		\$0.00		0
31419J4J4	PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$814,807.56	50.96% 0 \$0.00		\$0.00	NA	
Total		10	\$1,598,847.57	100% 0 \$0.00		\$0.00		0
31419J4K1	PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$488,426.06	22.54% 0 \$0.00	NA (\$0.00	NA	0
Total		38	\$2,166,673.39	100% 0 \$0.00	(\$0.00		0
31419J4L9	PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5% 0 \$0.00	NA (0\$0.00	NA	
	Unavailable	370	\$63,278,811.85	51.5% 0 \$0.00	NA (\$0.00	NA	0
Total		683	\$122,874,096.91	100% 0 \$0.00		\$0.00		0
31419J4M7	PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$3,503,535.54	67.03% 0 \$0.00	NA (\$0.00	NA	0
Total		31	\$5,226,638.27	100% 0 \$0.00		\$0.00		0
31419J4N5	PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,171,286.55	78.64% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,489,343.90	100% 0 \$0.00	(\$0.00		0
31419J4P0	PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total	COM OKATION	75	\$20,138,507.76	100% 0 \$0.00	4	\$0.00		0

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	PHH MORTGAGE							$\frac{1}{2}$
31419J4Q8	CORPORATION	6	\$1,207,000.00	28.23% 0 \$0.00		\$0.00	NA	
	Unavailable	17	\$3,068,975.60	71.77% 0 \$0.00		\$0.00	NA	0
Total		23	\$4,275,975.60	100% 0 \$0.00	0	\$0.00		0
		+			\longrightarrow			+
31419J4R6	PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	19	\$4,683,096.88	30.85% 0 \$0.00	NA 0	\$0.00	NA	0
Total		62	\$15,179,113.82	100% 0 \$0.00	0	\$0.00		0
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31419J4S4	PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	102	\$24,676,923.35	96.56% 0 \$0.00	NA 0	\$0.00	NA	0
Total		104	\$25,557,323.35	100% 0 \$0.00	0	\$0.00		0
31419J4T2	PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34% 0 \$0.00	NA 0	\$0.00	NA	0
'	Unavailable	1	\$115,887.25	5.66% 0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$2,046,499.69	100% 0 \$0.00		\$0.00		0
31419J4U9	PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$1,332,106.57	39.13% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$3,404,294.21	100% 0 \$0.00		\$0.00		0
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31419J4V7	PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		50	\$14,144,306.88	100% 0 \$0.00	0	\$0.00		0
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31419J4W5	PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	60	\$33,784,069.42	51.46% 0 \$0.00	NAC	\$0.00	NA	0
Total	o na variació	115	\$65,651,452.40	100% 0 \$0.00		\$0.00		0
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31419J4X3	PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$7,812,627.19	67.61% 0 \$0.00	NAC	\$0.00	NA	0
Total	O Ha i dilido lo	18	\$11,555,662.31	100% 0 \$0.00		\$0.00		0
10001		10	Ψ11,000,002.01	100 /0 0 0000		Ψ0.00		Ť
31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$2,052,909.09	31.68% 0 \$0.00	NAC	\$0.00	NA	, n
Total		47	\$6,480,708.90	100% 0 \$0.00		\$0.00	2121	0
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31419J4Z8	PHH MORTGAGE	40	\$2,549,403.62	42.3% 0 \$0.00	NA 0	\$0.00	NA	0

	CORPORATION				<u> </u>			
	Unavailable	54	\$3,477,955.27	57.7% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		94	\$6,027,358.89	100% 0 \$0.00	(0 \$0.00		0
31419J5A2	PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	42	\$4,039,024.16	58.83% 0 \$0.00	NA	0 \$0.00	NA	0
Total	C TWY WITHOUT	71	\$6,865,804.54	100% 0 \$0.00		0 \$0.00		0
31419J5B0	PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16		61.17% 0 \$0.00		0 \$0.00		_
Total		26	\$3,054,039.13	100% 0 \$0.00	(0 \$0.00		0
31419J5C8	PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	9	\$1,452,661.14	35.82% 0 \$0.00		0 \$0.00		-
Total		25	\$4,055,116.28	100% 0 \$0.00	(0 \$0.00		0
31419J5D6	PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	1	\$84,383.12	6.93% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		21	\$1,218,110.89	100% 0 \$0.00	(0 \$0.00		0
31419J5E4	PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	12	\$1,654,335.07	66.13% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		17	\$2,501,600.49	100% 0 \$0.00		0 \$0.00		0
31419J5F1	PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25% 0 \$0.00	NA	0 \$0.00		
	Unavailable	5	\$506,489.12	27.75% 0 \$0.00		0.00		
Total		20	\$1,825,382.77	100% 0 \$0.00	(0 \$0.00		0
31419J5G9	PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	9	\$1,584,704.47	21.1% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		32	\$7,512,070.21	100% 0 \$0.00		0 \$0.00		0
31419J5H7	PHH MORTGAGE CORPORATION	283	\$55,764,598.07	42.4% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	471	\$75,755,722.91	57.6% 0 \$0.00		\$0.00		-
Total		754	\$131,520,320.98	100% 0 \$0.00		0 \$0.00		0
31419J5J3	PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04% 0 \$0.00	NA	0 \$0.00	NA	. 0

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	Unavailable	296	\$51,548,522.76	56.96% 0 \$0.00		\$0.00	NA	_
Total		487	\$90,491,945.39	100% 0 \$0.00	0	\$0.00		0
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31419J5K0	PHH MORTGAGE CORPORATION	53	\$12,738,845.57	24.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	189	\$38,310,166.64	75.05% 0 \$0.00	NA 0	\$0.00	NA	0
Total		242	\$51,049,012.21	100% 0 \$0.00	0	\$0.00		0
								Ш
31419J5L8	PHH MORTGAGE CORPORATION	76	\$18,336,058.64	50.23% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$18,167,754.73	49.77% 0 \$0.00	NA C	\$0.00	NA	0
Total		141	\$36,503,813.37	100% 0 \$0.00	0	\$0.00		0
31419J5M6	PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	547	\$148,942,407.58	70% 0 \$0.00	NA	\$0.00	NA	0
Total		771	\$212,768,647.44	100% 0 \$0.00	0	\$0.00		0
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31419J5N4	PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$411,041.51	3.17% 0 \$0.00	NA	\$0.00	NA	0
Total		48	\$12,969,212.57	100% 0 \$0.00	0	\$0.00		0
31419J5P9	PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100% 0 \$0.00	NA	\$0.00	NA	0
Total		65	\$15,908,226.04	100% 0 \$0.00	0	\$0.00		0
31419J5Q7	PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,881,526.32	19.05% 0 \$0.00	NA	\$0.00	NA	
Total		68	\$15,123,532.74	100% 0 \$0.00	0	\$0.00		0
31419J5R5	PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$417,000.00	3.73% 0 \$0.00	NA	\$0.00	NA	0
Total		42	\$11,192,168.44	100% 0 \$0.00	0	\$0.00		0
31419J5S3	PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$12,731,135.84	18.53% 0 \$0.00	NA	\$0.00	NA	0
Total		265	\$68,715,531.41	100% 0 \$0.00	0	\$0.00		0
31419J5T1	PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,692,500.00	6.82% 0 \$0.00	NA	\$0.00	NA	0
Total	7	90	\$24,821,033.03	100% 0 \$0.00	0	\$0.00		0

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31419J5U8	PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	172	\$26,809,125.33	46.35% 0 \$0.00		\$0.00		
Total		329	\$57,835,572.99	100% 0 \$0.00	(\$0.00		0
31419J5V6	Unavailable	6	\$1,774,460.83	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,774,460.83	100% 0 \$0.00	(\$0.00		0
31419J5W4	PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	74	\$16,131,067.99	63.03% 0 \$0.00	NA	\$0.00	NA	0
Total		109	\$25,591,018.28	100% 0 \$0.00	(90.00		0
31419J5X2	PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$6,199,357.99	43.78% 0 \$0.00		0.00\$		$\overline{}$
Total		51	\$14,160,014.45	100% 0 \$0.00	(0 \$0.00		0
31419J5Y0	PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	120	\$37,446,348.68	90.36% 0 \$0.00	NA	\$0.00	NA	0
Total		127	\$41,441,498.73	100% 0 \$0.00	(90.00		0
31419J5Z7	PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	185	\$25,555,026.42	62.13% 0 \$0.00	NA	\$0.00	NA	0
Total		297	\$41,128,687.64	100% 0 \$0.00	(90.00		0
31419J6A1	PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48% 0 \$0.00	NA	\$0.00		
	Unavailable	8	\$1,742,884.99	75.52% 0 \$0.00		\$0.00		_
Total		10	\$2,307,834.99	100% 0 \$0.00	(0 \$0.00		0
31419J6B9	PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	17	\$1,003,167.69	30.63% 0 \$0.00	NA	\$0.00	NA	0
Total		52	\$3,275,488.50	100% 0 \$0.00	(\$0.00		0
31419J6C7	PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23% 0 \$0.00		\$0.00		0
	Unavailable	106	\$7,431,597.75	52.77% 0 \$0.00		\$0.00		$\overline{}$
Total		201	\$14,083,454.03	100% 0 \$0.00		\$0.00		0
31419J6D5	PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6% 0 \$0.00	NA	\$0.00	NA	.0

	Unavailable	7	\$673,115.68	22.4%	00.00	NA'	0 \$0.00	NA	ال
Total	Ullavanault	31	\$3,004,461.93			1	0 \$0.00	1	0
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31419J6E3	PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	144	\$14,230,913.43	56.38% (0 \$0.00	NA	0 \$0.00	NA	v 0
Total		257	\$25,240,427.09	100%	0 \$0.00		0 \$0.00		0
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31419J6F0	PHH MORTGAGE CORPORATION	45	\$12,085,332.22		0 \$0.00		0 \$0.00		
Total		45	\$12,085,332.22	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0
31419J6G8	PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	0 \$0.00	NA	0 \$0.00) NA	10
Total		871	\$210,121,681.71	100%	0 \$0.00	,	0 \$0.00		0
	** " 11	100	\$10.105.002. 2 6	1000	2 42 00		2 00 00		Щ.
31419Ј6Н6	Unavailable	38			0 \$0.00	+ +	0 \$0.00		-
Total		38	\$10,185,883.26	100%	<u>J \$U.UU</u>	 	0 \$0.00		0
31419J6J2	PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21% (0 \$0.00	NA	0 \$0.00) NA	70
	Unavailable	7	\$820,884.17	43.79% (0 \$0.00	NA	0 \$0.00	NA	10
Total		16	i	100%	_	+ +	0 \$0.00		0
31419J6K9	PHH MORTGAGE CORPORATION	75	, ,				0 \$0.00		
	Unavailable	123	\$14,522,886.05		-+		0 \$0.00		-1-1
Total		198	\$23,380,033.92	100%	<u>0 \$0.00</u>		0 \$0.00	 	0
31419J6L7	PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94% (0 \$0.00	NA	0 \$0.00		
	Unavailable	2	\$320,622.82	10.06% (0 \$0.00	NA	0 \$0.00	NA	v 0
Total		20	\$3,187,909.28	100%	0 \$0.00		0 \$0.00	<u></u>	0
31419J6M5	Unavailable	156	\$25,438,570.63	100%	0 \$0.00	N A	0 \$0.00) NA	
Total	Ullavaliaule	156	· · · · · · · · · · · · · · · · · · ·				0 \$0.00		0
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31419J6N3	Unavailable	105	\$19,720,862.03	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		105		1 1	_		0 \$0.00		0
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31419J6P8	Unavailable	68			0 \$0.00	1 1	0 \$0.00		
Total		68	\$14,432,930.24	100%	<u>0 \$0.00</u>	 	0 \$0.00	 	0
31419J6Q6	PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	30	\$8,158,681.03	59.37% (00 00	N A	0 \$0.00) NA	4

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Total		53	\$13,741,218.20	100% 0 \$0.00	lu lu	\$0.00		0
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31419J6R4	PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	38	\$2,574,013.93	48.46% 0 \$0.00			NA	_
Total		84	\$5,311,809.41	100% 0 \$0.00	0	\$0.00		0
31419J6S2	PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71% 0 \$0.00				
	Unavailable	38	\$3,736,222.78	47.29% 0 \$0.00			NA	_
Total		81	\$7,901,173.32	100% 0 \$0.00	0	\$0.00		0
31419J6T0	PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	COM ONTHON	103	\$27,942,930.53	100% 0 \$0.00	0	\$0.00		0
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31419J6U7	PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$1,181,889.18	43.95% 0 \$0.00	•		NA	0
Total		10	\$2,688,889.18	100% 0 \$0.00	0	\$0.00		0
31419J6V5	PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$2,639,798.18	35.12% 0 \$0.00	NA 0	\$0.00	NA	0
Total		46	\$7,517,508.86	100% 0 \$0.00	0	\$0.00		0
21.11076772	** '1		φο οος 112 - -	1000 0 00 00		Φ0.00	**.	
31419J6W3	Unavailable	16	\$3,026,443.32	100% 0 \$0.00	 		NA	
<u>Total</u>		16	\$3,026,443.32	100% 0 \$0.00		<u>\$0.00</u>		0
31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,583,185.46	33.04% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$4,791,992.93	100% 0 \$0.00	0	\$0.00		0
								Ц
31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$1,337,995.91	50.61% 0 \$0.00			NA	-
Total		41	\$2,643,584.91	100% 0 \$0.00	0	<u>\$0.00</u>		0
31419J6Z6	PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$515,289.09	4.59% 0 \$0.00	NA 0	\$0.00	NA	0
Total		42	\$11,238,171.95	100% 0 \$0.00	0	\$0.00		0
31419J7A0	PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55% 0 \$0.00	NA 0	\$0.00	NA	0

	Unavailable	2	\$684,000.00	7.45% 0 \$0.00	NA C	\$0.00	NA	0
Total		35	\$9,181,493.02	100% 0 \$0.00	0	\$0.00		0
31419Ј7В8	PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	13	\$3,314,896.56	18.98% 0 \$0.00	NA C	\$0.00	NA	. 0
Total		70	\$17,462,821.43	100% 0 \$0.00	0	\$0.00		0
31419J7C6	PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28% 0 \$0.00) NA (\$0.00	NA	. 0
	Unavailable	14	\$3,875,374.50	34.72% 0 \$0.00	NA C	\$0.00	NA	. 0
Total		39	\$11,160,252.50	100% 0 \$0.00	0	\$0.00		0
31419J7D4	PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4% 0 \$0.00) NA (\$0.00	NA	. 0
	Unavailable	9	\$2,238,698.27	61.6% 0 \$0.00		\$0.00		-
Total		15	\$3,634,184.87	100% 0 \$0.00	0	\$0.00		0
31419JAA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100% 0 \$0.00) NA (\$0.00	NA	. 0
Total		26	\$7,500,130.26	100% 0 \$0.00	0	\$0.00		0
31419JAB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100% 0 \$0.00) NA (\$0.00	NA	. 0
Total		14	\$2,773,410.97	100% 0 \$0.00	0	\$0.00		0
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31419JAC2	HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		55	\$7,217,387.52	100% 0 \$0.00	0	\$0.00		0
31419JAD0	HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100% 0 \$0.00		\$0.00		. 0
Total		39	\$2,267,412.11	100% 0 \$0.00	0	\$0.00		0
31419JAE8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100% 0 \$0.00) NA (\$0.00	NA	
Total		16	\$2,552,672.33	100% 0 \$0.00	0	\$0.00		0
31419JAF5	HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100% 0 \$0.00		\$0.00	NA	Ш
Total		31	\$3,053,683.56	100% 0 \$0.00	0	\$0.00		0
31419JAG3	HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total	, , ,	7	\$4,448,216.28	100% 0 \$0.00	0	\$0.00		0

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31419JAH1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$5,499,830.20	100% 0 \$0.00	0	\$0.00		0
31419JAJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100% 0 \$0.00	NA	\$0.00	NA	0
Total	((((((((((((((((((((32	\$4,499,927.21	100% 0 \$0.00	0	\$0.00		0
31419JAK4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100% 0 \$0.00	NA	\$0.00	NA	
Total		12	\$2,496,201.17	100% 0 \$0.00	0	\$0.00		0
31419JAL2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100% 0 \$0.00	NA	\$0.00	NA	0
Total	0311 03117107 (0017)	28	\$6,297,422.53	100% 0 \$0.00	0	\$0.00		0
31419JAM0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total	CORI ORATION (USA)	11	\$2,304,220.76	100% 0 \$0.00	0	\$0.00		0
31419JAN8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		21	\$4,070,153.68	100% 0 \$0.00	0	\$0.00		0
31419JAP3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100% 0 \$0.00	NA	\$0.00	NA	0
Total		36	\$6,500,487.72	100% 0 \$0.00	0	\$0.00		0
31419JAQ1	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100% 0 \$0.00	NA	\$0.00	NA	
Total		61	\$15,000,059.16	100% 0 \$0.00	0	\$0.00		0
31419JAR9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$4,000,338.70	100% 0 \$0.00	0	\$0.00		0
31419JAS7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100% 0 \$0.00	NA	\$0.00	NA	0
Total		29	\$5,499,632.44	100% 0 \$0.00		\$0.00		0
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31419JAT5	HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100% 0 \$0.00		\$0.00		
Total		42	\$12,000,368.45	100% 0 \$0.00		\$0.00		0
31419JAU2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100% 0 \$0.00	NA	\$0.00	NA	0
Total	- (- 2-3)	11	\$2,585,736.18	100% 0 \$0.00	0	\$0.00		0

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31419JAV0	HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$9,959,885.60	100% 0 \$0.00	(0 \$0.00		0
31419JAW8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$1,323,099.00	100% 0 \$0.00		0 \$0.00		0
31419JD21	RBS CITIZENS, NA	90	\$8,801,576.38	100% 0 \$0.00		0 \$0.00	NA	
Total		90	\$8,801,576.38	100% 0 \$0.00		0 \$0.00		0
31419JD39 Total	RBS CITIZENS, NA	205 205	\$27,118,707.80 \$27,118,707.80	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
		200	φ 2 7,110,707.00					
31419JD47 Total	RBS CITIZENS, NA	104 104	\$16,978,403.07 \$16,978,403.07	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
31419JD54	RBS CITIZENS, NA	118 118	\$33,768,028.70	100% 0 \$0.00 100% 0 \$0.00	1	0 \$0.00 0 \$0.00	NA	0
Total		110	\$33,768,028.70	100% 0 50.00		U \$U.UU		U
31419JD62 Total	RBS CITIZENS, NA	30 30	\$1,915,684.65 \$1,915,684.65	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
31419JD70	RBS CITIZENS, NA	18	\$1,827,708.30	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$1,827,708.30	100% 0 \$0.00	(0 \$0.00		0
31419JD88	RBS CITIZENS, NA	30	\$3,972,055.51	100% 0 \$0.00		0 \$0.00	NA	
Total		30	\$3,972,055.51	100% 0 \$0.00	(0 \$0.00		0
31419JD96 Total	RBS CITIZENS, NA	15 15	\$2,401,709.25 \$2,401,709.25	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
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31419JDU9 Total	RBS CITIZENS, NA	387 387	\$110,991,934.08 \$110,991,934.08	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31419JDV7	RBS CITIZENS, NA	23	\$6,342,916.07	100% 0 \$0.00		0 \$0.00	NA	0
Total		23	\$6,342,916.07	100% 0 \$0.00		0 \$0.00		0
31419JDW5 Total	RBS CITIZENS, NA	41 41	\$11,469,360.00 \$11,469,360.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31419JDX3	RBS CITIZENS, NA	13	\$1,873,528.08	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,873,528.08	100% 0 \$0.00		90.00		0
31419JDY1	RBS CITIZENS, NA	12	\$2,248,428.83	100% 0 \$0.00	NA	0 \$0.00	NA	0

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Total		12	\$2,248,428.83	100%	0 \$0.00		0 \$0.00		0
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31419JDZ8	RBS CITIZENS, NA	47	\$3,332,627.81		0 \$0.00		0 \$0.00		v 0
Total		47	\$3,332,627.81	100%	0 \$0.00		0 \$0.00		0
31419JE95	Unavailabla	24	\$1,640,410.66	1000/	0 \$0.00	NIA	0 \$0.00	NA	
Total	Unavailable	24	\$1,640,410.66		0 \$0.00 0 \$0.00		0 \$0.00		0
lotai		27	φ1,040,410.00	100 /0	υ φυ.υυ		υ φυ . υυ		1
31419JEP9	RBS CITIZENS, NA	11	\$2,084,324.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,084,324.18	100%	0 \$0.00		0 \$0.00		0
214101507	DDC CITIZENC NA	77	¢5 210 725 21	1000	0,00	NTA	0 00 00	NT A	
31419JEQ7	RBS CITIZENS, NA	77 77	\$5,219,725.31 \$5,219,725.31		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
Total		11	\$5,219,725.31	100%	0 30.00		0 30.00		۲
31419JER5	RBS CITIZENS, NA	128	\$12,743,170.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	128	\$12,743,170.99		0 \$0.00		0 \$0.00		0
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31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33		0 \$0.00		0 \$0.00		
Total		164	\$21,211,122.33	100%	0 \$0.00		0 \$0.00		0
21410IET1	DDC CITIZENC NA	0.4	¢15 202 241 90	10007	0 \$0.00	NI A	0 \$0.00	NA	\pm
31419JET1 Total	RBS CITIZENS, NA	94 94	\$15,393,341.89 \$15,393,341.89		0 \$0.00		0 \$0.00 0 \$0.00		0
lotai		74	\$13,373,341.07	100 /0	υ φυ.υυ		U \$U.UU		۲
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,624,203.27	100%	0 \$0.00		0 \$0.00		0
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31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62		0 \$0.00		0 \$0.00		
Total		34	\$2,150,342.62	100%	0 \$0.00		0 \$0.00		0
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		21	\$2,569,772.68		0 \$0.00		0 \$0.00		0
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31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02		0 \$0.00		0 \$0.00		
Total		15	\$2,916,455.02	100%	0 \$0.00		0 \$0.00		0
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total	TOO CITEDER (S, TAT	247	\$63,573,768.95		0 \$0.00		0 \$0.00		0
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31419JF29	Unavailable	19	\$5,223,500.00		0 \$0.00		0 \$0.00		
Total		19	\$5,223,500.00	100%	0 \$0.00		0 \$0.00		0
214101527	TT	20	¢4.002.050.00	1000	0 00 00	B.T.A.	0,00	3.7 A	
31419JF37	Unavailable	22	\$4,882,050.00		0 \$0.00		0 \$0.00		
<u>Total</u>		22	\$4,882,050.00	100%	0 \$0.00		0 \$0.00		0
31419JF45	Unavailable	13	\$3,059,150.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	10

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Total		13	\$3,059,150.00	100% 0 \$0.00		0 \$0.00		0
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31419JF52	Unavailable	12	\$3,358,000.00	100% 0 \$0.00	NA	0.00	NA	0
Total		12	\$3,358,000.00	100% 0 \$0.00		\$0.00		0
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31419JF60	Unavailable	14	\$4,172,562.00	100% 0 \$0.00		\$0.00		0
Total		14	\$4,172,562.00	100% 0 \$0.00		\$0.00		0
31419JF78	PMC BANCORP	1	\$100,000.00	4.71% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	12	\$2,024,250.00	95.29% 0 \$0.00	NA	0.00		_
Total		13	\$2,124,250.00	100% 0 \$0.00		\$0.00		0
31419JF86	Unavailable	20	\$5,400,090.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,400,090.00	100% 0 \$0.00		\$0.00		0
31419JF94	PMC BANCORP	1	\$310,320.00	14.38% 0 \$0.00	NΔ	0 \$0.00	NA	0
514173174	Unavailable	8	\$1,848,300.00	85.62% 0 \$0.00		0 \$0.00		
Total	O THE THE TENT	9	\$2,158,620.00	100% 0 \$0.00		0 \$0.00	1,12	0
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31419JFA1	Unavailable	18	\$1,761,116.79	100% 0 \$0.00	NA	00.00	NA	0
Total		18	\$1,761,116.79	100% 0 \$0.00		\$0.00		0
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31419JFB9	Unavailable	14	\$1,715,118.84	100% 0 \$0.00		0.00		
Total		14	\$1,715,118.84	100% 0 \$0.00		\$0.00		0
31419JFC7	Unavailable	7	\$1,212,391.03	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		7	\$1,212,391.03	100% 0 \$0.00		\$0.00		0
21.410.7552	** '111	2.1	фд 125 д 10 5 д	1000 000	27.4	2 40 00	27.4	\coprod_{α}
31419JFE3	Unavailable	24	\$7,137,749.57	100% 0 \$0.00		\$0.00		70
Total		24	\$7,137,749.57	100% 0 \$0.00		\$0.00		0
31419JFF0	Unavailable	15	\$3,793,332.27	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		15	\$3,793,332.27	100% 0 \$0.00		\$0.00		0
31419JFG8	PMC BANCORP	1	\$340,000.00	19.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,397,244.26	80.43% 0 \$0.00		\$0.00		_
Total		6	\$1,737,244.26	100% 0 \$0.00		\$0.00		0
31419JFH6	Unavailable	20	\$5,183,655.66	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	ona variable	20	\$5,183,655.66	100% 0 \$0.00		0 \$0.00		0
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31419JFJ2	Unavailable	5	\$1,494,902.06	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,494,902.06	100% 0 \$0.00		\$0.00		0
21.410.77770	**	1	40.510.100.	100% 0 10 50		2 42 22		$\prod_{i=1}^{n}$
31419JFK9	Unavailable	15	\$3,713,192.59	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		15	\$3,713,192.59	100%	0 \$0.00		0	\$0.00		0
21410151.7	I Inovailable	0	\$2.025.497.2C	1000	0 \$0.00	NT A	0	<u></u>	RT A	0
31419JFL7	Unavailable	8	\$2,025,487.26					\$0.00		
Total		8	\$2,025,487.26	100%	0 \$0.00		O	\$0.00		0
31419JFM5	PMC BANCORP	1	\$348,000.00	15.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,956,687.06	84.9%				\$0.00		
Total		8	\$2,304,687.06		0 \$0.00			\$0.00		0
31419JFN3	Unavailable	6	\$1,679,607.80		0 \$0.00			\$0.00		
Total		6	\$1,679,607.80	100%	0 \$0.00		0	\$0.00		0
31419JFP8	Unavailable	8	\$2,094,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,094,700.00		0 \$0.00			\$0.00		0
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31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,170,479.51	90.24%	0 \$0.00	NA	0	\$0.00		
Total		27	\$6,837,479.51	100%	0 \$0.00		0	\$0.00		0
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,278,663.92	92.76%	0 \$0.00	NA	0	\$0.00	NA	
Total		15	\$4,612,663.92	100%	0 \$0.00		0	\$0.00		0
31419JFS2	Unavailable	15	\$4,278,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	O TAN Y MATERIAL TO	15	\$4,278,500.00		0 \$0.00			\$0.00		0
31419JFT0	Unavailable	17	\$4,744,587.69		0 \$0.00			\$0.00		
Total		17	\$4,744,587.69	100%	0 \$0.00		0	\$0.00		0
31419JFU7	Unavailable	22	\$5,770,238.61	100%	0 \$0.00	NΛ	Λ	\$0.00	NA	Ω
Total	Chavanaoic	22	\$5,770,238.61 \$5,770,238.61		0 \$0.00 0 \$0.00			\$0.00		0
1 Otal		22	\$5,770,236.01	100 %	<u>U \$0.00</u>		U	Ф 0.00		v
31419JFV5	PMC BANCORP	1	\$128,700.00	5.43%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,240,100.00	94.57%				\$0.00		-
Total		9	\$2,368,800.00		0 \$0.00			\$0.00		0
2141015372	77 '111	4	¢1 140 000 00	1000	0 00 00	N/A	_	ΦΩ ΩΩ	NT A	0
31419JFW3	Unavailable	4	\$1,149,000.00		0 \$0.00			\$0.00		
Total		4	\$1,149,000.00	100%	0 \$0.00		U	\$0.00		0
31419JFX1	Unavailable	12	\$2,918,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,918,400.00	100%	0 \$0.00			\$0.00		0
214101572	77 111	4.4	Φο πεπ ορο ορ	100%	0.00.00	***	_	Φ0.00	***	_
31419JFY9	Unavailable	11	\$2,757,000.00		0 \$0.00			\$0.00		
Total		11	\$2,757,000.00	100%	0 \$0.00		U	\$0.00		0

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31419JFZ6	Unavailable	21	\$4,912,660.00	100% 0 \$0.00	1	0.00	NA	
Total		21	\$4,912,660.00	100% 0 \$0.00		0 \$0.00		0
31419JGA0	Unavailable	20	\$5,965,050.00	100% 0 \$0.00	NΑ	0 \$0.00	NA	Λ
	Ullavallable	20		100% 0 \$0.00		0 \$0.00	INA	0
Total		20	\$5,965,050.00	100% 0 50.00		<u> </u>		V
31419JGB8	Unavailable	19	\$4,854,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,854,350.00	100% 0 \$0.00	(0 \$0.00		0
21.1107.000	** '111		#1 0 7 1 2 0 0 0 0	100% 040.00	27.4	0,00	37.4	
31419JGC6	Unavailable	5	\$1,074,200.00	100% 0 \$0.00		0 \$0.00	NA	
Total		5	\$1,074,200.00	100% 0 \$0.00	(0 \$0.00		0
31419JGE2	Unavailable	21	\$5,967,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,967,600.00	100% 0 \$0.00		0 \$0.00		0
31419JGF9	Unavailable	22	\$4,871,365.00	100% 0 \$0.00		0 \$0.00	NA	
Total		22	\$4,871,365.00	100% 0 \$0.00	(0 \$0.00		0
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31419JGG7	PMC BANCORP	1	\$285,000.00	5.75% 0 \$0.00	-	0.00	NA	
	Unavailable	17	\$4,670,675.00	94.25% 0 \$0.00	-	0.00	NA	
Total		18	\$4,955,675.00	100% 0 \$0.00	(0 \$0.00		0
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31419JGH5	PMC BANCORP	1	\$360,000.00	7.26% 0 \$0.00		0.00	NA	
	Unavailable	18	\$4,598,950.00	92.74% 0 \$0.00		0.00\$	NA	
Total		19	\$4,958,950.00	100% 0 \$0.00	(0 \$0.00		0
31419JGJ1	Unavailable	22	\$5,791,570.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	22	\$5,791,570.00	100% 0 \$0.00		0 \$0.00	1 17	0
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31419JGK8	Unavailable	19	\$4,959,977.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,959,977.00	100% 0 \$0.00		0 \$0.00		0
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31419JGL6	Unavailable	10	\$2,211,600.00	100% 0 \$0.00		0 \$0.00	NA	
Total		10	\$2,211,600.00	100% 0 \$0.00	(0 \$0.00		0
31419JGM4	Unavailable	9	\$1,824,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,824,450.00	100% 0 \$0.00		0 \$0.00		0
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31419JGP7	Unavailable	5	\$1,401,200.00	100% 0 \$0.00		0.00\$	NA	0
Total		5	\$1,401,200.00	100% 0 \$0.00		0 \$0.00		0
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31419JJM1	Unavailable	13	\$5,096,250.00	100% 0 \$0.00	-	0.00	NA	0
Total		13	\$5,096,250.00	100% 0 \$0.00	(0 \$0.00		0
2141011010	TT	-	¢1 <i>550</i> 000 00	1000 000 00	B.T.A.	0,00	NT A	
31419JJN9	Unavailable	5	\$1,552,000.00	100% 0 \$0.00	NA	\$0.00	NA	ĮÛ

					
	5	\$1,552,000.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	35	\$4,512,497.86	100% 0 \$0 00	NA 0 80 00	NA 0
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		ψ+,512,+57.00	100 /2 0 00.00	υ φυ.συ	- 0
Unavailable	33	\$3,059,180.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
	33	\$3,059,180.24	100% 0 \$0.00	0 \$0.00	0
Unavailabla	28	\$1 785 016 72	100% 0 \$0 00	NA 0.80 00	NA 0
Chavanadic					
	28	\$1,785,910.75	100% 0 50.00	0,50.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	7	\$2,245,228.32	54.26% 0 \$0.00	NA 0 \$0.00	NA 0
	14	\$4,138,128.32	100% 0 \$0.00	0 \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	17	\$1,076,883.13	93.7% 0 \$0.00	NA 0 \$0.00	NA 0
	18	\$1,149,282.80	100% 0 \$0.00	0 \$0.00	0
Unavailable					NA 0
	25	\$6,479,776.73	100% 0 \$0.00	0 \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable					NA 0
	18	\$2,299,761.69	100% 0 \$0.00	0 \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	8	\$1,077,908.97	80.21% 0 \$0.00	NA 0 \$0.00	NA 0
	10	\$1,343,806.89	100% 0 \$0.00	0 \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	26	\$7,091,588.33	90.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	Unavailable 35 35 33 33 33 33 34 34	Unavailable 35	Unavailable 35 \$4,512,497.86 100% 0 \$0.00 35 \$4,512,497.86 100% 0 \$0.00 Unavailable 33 \$3,059,180.24 100% 0 \$0.00 Unavailable 28 \$1,785,916.73 100% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$1,076,883.13 93.7% 0 \$0.00 Unavailable 27 \$2,245,228.32 54,26% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$1,076,883.13 93.7% 0 \$0.00 Unavailable 17 \$1,076,883.13 93.7% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$1,076,883.13 93.7% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$6,479,776.73 100% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$6,479,776.73 100% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$6,479,776.73 100% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 \$1,805,261.69 78.5% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 \$1,805,261.69 78.5% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 \$1,805,261.69 78.5% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,077,908.97 80.21% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,077,908.97 80.21% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,077,908.97 80.21% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,077,908.97 80.21% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,077,908.97 80.21% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,077,908.97 80.21% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,077,908.97 80.21% 0 \$0.00	Unavailable 35

Total		30	\$7,815,506.71	100%	0 \$0.00		0 \$0	.00		0
31419JKZ0	Unavailable	46	\$12,348,525.36		0 \$0.00		_		NA	
Total		46	\$12,348,525.36	100%	0 \$0.00		0 \$0	.00		0
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31419JL89	GMAC MORTGAGE, LLC	12	\$1,399,871.01		0 \$0.00				NA	. 0
	Unavailable	10	\$1,183,063.15		0 \$0.00				NA	_
Total		22	\$2,582,934.16	100%	0 \$0.00		0 \$0	0.00		0
31419JLA4	Unavailable	25	\$3,280,698.55	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		25	\$3,280,698.55		0 \$0.00		0 \$0			0
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31419JLB2	Unavailable	19	\$5,609,702.62	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		19	\$5,609,702.62	100%	0 \$0.00		0 \$0	0.00		0
31419JLC0	Unavailable	28	\$4,567,915.14	100%	0 \$0.00	NA	0.\$0	00	NA	0
Total	Chavanaoic	28	\$4,567,915.14		0 \$0.00		0 \$0		IVA	0
Total		20	Ψ4,507,515.14	100 /	υ ψυ•υυ		υψυ	.00		Ť
31419JLD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	16	\$940,864.73	84.02%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		19	\$1,119,864.73	100%	0 \$0.00		0 \$0	.00		0
31419JLE6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0 \$0.00	NA	0 \$0	0.00	NA	
	Unavailable	5	\$1,326,000.00		- '				NA	
Total		9	\$2,528,300.00	100%	0 \$0.00		0 \$0	.00		0
31419JLF3	Unavailable	14	\$4,066,481.07	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		14	\$4,066,481.07	100%	0 \$0.00		0 \$0	.00		0
31419JLG1	Unavailable	19	\$2,579,164.00	100%	0 \$0.00	NA	<u>0</u> \$0	00	NA	0
Total	Chavanaoic	19	\$2,579,164.00 \$2,579,164.00		0 \$0.00		0 \$0		11/1	0
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31419JLH9	Unavailable	35	\$3,263,082.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		35	\$3,263,082.00	100%	0 \$0.00		0 \$0	.00		0
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31419JLJ5	Unavailable	20	\$1,751,159.15		0 \$0.00		_		NA	
Total		20	\$1,751,159.15	100%	0 \$0.00		0 \$0	.00		0
24 44 0 77 77 2	**	1.0		4000	0.000		0 4 5			Ц
31419JLK2	Unavailable	19	\$5,076,072.83	100%	0 \$0.00	NA	U \$ 0	0.00	NA	U

Total		19	\$5,076,072.83	100% 0 \$0.00	0	\$0.00		0
31419JLL0	Unavailable	15	\$2,051,977.34	100% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$2,051,977.34	100% 0 \$0.00	0	\$0.00		0
31419JLM8	Unavailable	24	\$1,463,964.88	100% 0 \$0.00	NA	\$0.00	NA	
Total		24	\$1,463,964.88	100% 0 \$0.00	0	\$0.00		0
								Ш
31419JLN6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,917,240.68	29.2% 0 \$0.00	NA C	\$0.00	NA	0
Total		32	\$6,566,140.68	100% 0 \$0.00	0	\$0.00		0
								Ш
31419JLP1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09% 0 \$0.00	NA	\$0.00	NA	O
	Unavailable	69	\$12,846,207.18	63.91% 0 \$0.00	NA 0	\$0.00	NA	0
Total		115	\$20,099,789.76	100% 0 \$0.00	0	\$0.00		0
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31419JLQ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$510,854.62	37.42% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,365,354.62	100% 0 \$0.00	0	\$0.00		0
31419JM21	GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	76	\$8,894,925.25	73.77% 0 \$0.00	NA	\$0.00	NA	
Total		103	\$12,058,194.35	100% 0 \$0.00	0	\$0.00		0
								Ш
31419JM39	GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86% 0 \$0.00	NA	\$0.00	NA	0
_	Unavailable	121	\$16,784,813.79	72.14% 0 \$0.00		\$0.00	NA	0
Total		168	\$23,268,291.09	100% 0 \$0.00	0	\$0.00		0
								Ш
31419JM47	GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	195	\$50,392,329.21	96.21% 0 \$0.00		\$0.00	NA	0
Total		203	\$52,375,816.01	100% 0 \$0.00	0	\$0.00		0
								Ц
31419JM54	GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$189,771.71	15.22% 0 \$0.00	NA	\$0.00	NA	0

Total		5	\$1,246,517.80	100% 0 \$0.00	0	\$0.00		0
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31419JM62	GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	62	\$10,039,372.55	70.78% 0 \$0.00			NA	0
Total		88	\$14,183,493.48	100% 0 \$0.00	0	\$0.00		0
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31419JM70	GMAC MORTGAGE, LLC	63		25.01% 0 \$0.00			NA	Ш
	Unavailable	170		74.99% 0 \$0.00			NA	\mathbf{T}
Total		233	\$69,236,886.69	100% 0 \$0.00	0	\$0.00		0
	C) () C) (O) TTC (O)							H
31419JM88	GMAC MORTGAGE, LLC	33		16.19% 0 \$0.00			NA	Ш
	Unavailable	163	\$48,059,540.29	83.81% 0 \$0.00			NA	\mathbf{T}
Total		196	\$57,343,477.40	100% 0 \$0.00	0	\$0.00		0
31419JM96	GMAC MORTGAGE, LLC	3	\$211,429.91	3.99% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	81	\$5,091,707.49	96.01% 0 \$0.00	NA 0	\$0.00	NA	0
Total	C IM T MILLORD	84	\$5,303,137.40	100% 0 \$0.00		\$0.00		0
31419JMB1	GMAC MORTGAGE, LLC	1	\$101,153.93	5.19% 0 \$0.00	NA 0	\$0.00	NA	O
	Unavailable	24	\$1,849,045.70	94.81% 0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$1,950,199.63	100% 0 \$0.00	0	\$0.00		0
								Н
31419JMC9	GMAC MORTGAGE, LLC	2	·	9.14% 0 \$0.00			NA	. 0
	Unavailable	15	\$4,450,874.91	90.86% 0 \$0.00			NA	$\overline{}$
Total		17	\$4,898,874.91	100% 0 \$0.00	0	\$0.00		0
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31419JMD7	GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87% 0 \$0.00			NA	. 0
	Unavailable	134	\$36,094,802.93	95.13% 0 \$0.00		\$0.00	NA	0
Total		140	\$37,942,370.72	100% 0 \$0.00	0	\$0.00		0
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31419JME5	GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93% 0 \$0.00			NA	. 0
	Unavailable	247	\$73,867,342.28	94.07% 0 \$0.00			NA	\mathbf{T}
Total		263	\$78,521,085.21	100% 0 \$0.00	0	\$0.00		0
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31419JMF2	GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11% 0 \$0.00			NA	.0
	Unavailable	364	\$114,661,388.52	95.89% 0 \$0.00			NA	
Total		382	\$119,577,048.78	100% 0 \$0.00	0	\$0.00		0

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21.410P.4G2	GMAC MORTGAGE,		ф4 47 000 00	0.72%	0.00	H	Φ0.00	• • •	
31419JMG0	LLC	1	\$147,000.00	0.73% 0 \$		Ш	\$0.00	NA	70
	Unavailable	48	\$19,885,691.60	99.27% 0 \$			\$0.00	NA	_
Total		49	\$20,032,691.60	100% 0 \$	0.00	0	\$0.00		0
31419ЈМН8	GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	357	\$113,576,456.03	94.99% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		377	\$119,562,996.47	100% 0 \$	0.00	0	\$0.00		0
31419JMJ4	GMAC MORTGAGE, LLC	9	\$673,896.47	4% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	231	\$16,170,721.75	96% 0 \$	0.00 NA	0.	\$0.00	NA	0
Total		240	\$16,844,618.22	100% 0 \$	0.00	0	\$0.00		0
31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	371	\$36,685,820.33	93.79% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		395	\$39,113,470.37	100% 0 \$	0.00	0	\$0.00		0
31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	299	\$35,392,152.31	93.4% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		320	\$37,895,033.77	100% 0 \$	0.00	0	\$0.00		0
31419JMM7	GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88% 0 \$6	0.00 NA	0	\$0.00	NA	0
	Unavailable	347	\$48,383,816.91	94.12% 0 \$	0.00 NA	0.	\$0.00	NA	0
Total		369	\$51,408,894.84	100% 0 \$	0.00	0	\$0.00		0
31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	119	\$33,232,438.52	94.8% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		125	\$35,055,393.13	100% 0 \$	0.00	0	\$0.00		0
31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70			0	\$0.00	NA	0
	Unavailable	40	\$11,241,605.38	76.5% 0 \$			\$0.00	NA	
Total		53	\$14,694,696.08	100% 0 \$	0.00	0	\$0.00		0
31419JMQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79% 0 \$		Ш	\$0.00	NA	0
	Unavailable	384	\$62,794,357.73	90.21% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		_	, , , , , , , , , , , , , , , , , , , ,	100% 0\$		_	\$0.00		0

31419JMR6	GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	374	\$116,402,716.77	97.13% 0 \$0.00	NA	\$0.00	NA	0
Total		386	\$119,846,482.07	100% 0 \$0.00	0	\$0.00		0
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	254	\$71,197,249.03	73.08% 0 \$0.00	NA	\$0.00	NA	0
Total		361	\$97,427,822.23	100% 0 \$0.00	0	\$0.00		0
31419JMW5	Unavailable	8	\$1,907,237.37	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		8	\$1,907,237.37	100% 0 \$0.00	0	\$0.00		0
31419JMX3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	127	\$37,617,059.27	98.91% 0 \$0.00	NAC	\$0.00	NA	0
Total		128	\$38,030,514.20	100% 0 \$0.00	0	\$0.00		0
31419JMY1	GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	176	\$11,485,448.08	85.95% 0 \$0.00	NA	\$0.00	NA	0
Total		203	\$13,363,355.46	100% 0 \$0.00	0	\$0.00		0
31419JMZ8	GMAC MORTGAGE, LLC	45	\$4,454,830.98	24.63% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	140	\$13,629,574.66	75.37% 0 \$0.00		\$0.00	NA	
Total		185	\$18,084,405.64	100% 0 \$0.00	0	\$0.00		0
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31419JN20	GMAC MORTGAGE, LLC	4	\$589,800.00			\$0.00	NA	
	Unavailable	239	\$47,423,692.24			\$0.00	NA	0
Total		243	\$48,013,492.24	100% 0 \$0.00	0	\$0.00		0
								Ш
31419JN38	GMAC MORTGAGE, LLC	4	\$838,588.49	30.13% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	8	\$1,944,871.95	69.87% 0 \$0.00		\$0.00	NA	
Total		12	\$2,783,460.44	100% 0 \$0.00	0	\$0.00		0
								Ш
31419JN46	GMAC MORTGAGE, LLC	16		7.02% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	219	\$66,214,377.56	92.98% 0 \$0.00		\$0.00	NA	
Total		235	\$71,209,969.68	100% 0 \$0.00	0	\$0.00		0
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31419JN53	GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9% 0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	388	\$79,899,102.60	97.1% 0 \$0.00	NA	\$0.00	NA	0

Total		402	\$82,286,852.60	100% 0	\$0.00		\$0.00		0
31419JN61	GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	\$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$8,927,126.96	88.32% 0	\$0.00		\$0.00		_
Total		34	\$10,107,326.96	100% 0	\$0.00		\$0.00		0
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31419JN79	GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	338	\$99,738,863.95	94.91% 0	· -		\$0.00		-
Total		358	\$105,091,700.95	100% 0	\$0.00	(\$0.00		0
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31419JN87	GMAC MORTGAGE, LLC	1	\$263,660.17	26.32% 0			\$0.00	NA	0
	Unavailable	3	\$738,226.76	73.68% 0			\$0.00		-
Total		4	\$1,001,886.93	100% 0	\$0.00	(\$0.00		0
	CMA CMORTCA CT			-					+
31419JN95	GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44% 0	·		\$0.00		0
	Unavailable	2	\$539,336.03	27.56% 0			\$0.00		_
Total		7	\$1,957,043.12	100% 0	\$0.00		\$0.00		0
	CMA CMORTGA CE								\vdash
31419JNA2	GMAC MORTGAGE, LLC	3	\$280,158.09	7.1% 0			\$0.00		\bot
	Unavailable	37	\$3,668,132.16	92.9% 0			\$0.00		-
Total		40	\$3,948,290.25	100% 0	\$0.00		\$0.00		0
	CMACMORTGACE								+
31419JNB0	GMAC MORTGAGE, LLC	2	\$233,380.64	17.98% 0			\$0.00		L
	Unavailable	9	\$1,064,578.10	82.02% 0			\$0.00		0
Total		11	\$1,297,958.74	100% 0	\$0.00	(\$0.00		0
31419JNC8	Unavailable	18	\$2,436,352.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,436,352.40	100% 0	1		\$0.00		0
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31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00	4.64% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$7,772,622.93	95.36% 0	\$0.00	NA	\$0.00	NA	0
Total		32	\$8,150,622.93	100% 0	\$0.00		\$0.00	i	0
31419JNG9	GMAC MORTGAGE, LLC	1	\$323,636.51	25.34% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$953,547.14	74.66% 0	\$0.00	NA	\$0.00	NA	0
Total		6	\$1,277,183.65	100% 0	\$0.00		\$0.00		0
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31419JNH7		1	\$175,807.36	10.74% 0	\$0.00	NA	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	Unavailable	5	\$1,460,436.39	89.26% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,636,243.75	100% 0 \$0.00		0 \$0.00		0
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31419JNJ3	Unavailable	83	\$50,006,725.86	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		83	\$50,006,725.86	100% 0 \$0.00		0 \$0.00		0
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31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$47,299,090.32	91.54% 0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$51,668,254.90	100% 0 \$0.00		0 \$0.00		0
31419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$13,721,903.80	100% 0 \$0.00		0 \$0.00		0
31419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	192	\$12,659,154.59	84.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		225	\$14,955,175.04	100% 0 \$0.00		0 \$0.00		0
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31419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	106	\$27,447,313.46	79.33% 0 \$0.00		0 \$0.00	NA	0
Total		135	\$34,598,638.52	100% 0 \$0.00	(0 \$0.00		0
31419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$1,677,335.16	51.97% 0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$3,227,573.33	100% 0 \$0.00	(0 \$0.00		0
31419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00	37.21% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,175,271.06	62.79% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,871,706.06	100% 0 \$0.00		0 \$0.00		0
31419JNS3	GMAC MORTGAGE, LLC	7	\$963,851.89	41.36% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,366,424.59	58.64% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,330,276.48	100% 0 \$0.00		0 \$0.00		0
31419JNT1	GMAC MORTGAGE, LLC	2	\$312,372.00	19.32% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,304,585.96	80.68% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,616,957.96			0 \$0.00		0

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	GMAC MORTGAGE,							H
31419JNU8	LLC	4	\$938,538.81	25.71% 0 \$0.00		0 \$0.00		
	Unavailable	12	\$2,711,342.77	74.29% 0 \$0.00		0 \$0.00		
Total		16	\$3,649,881.58	100% 0 \$0.00		0 \$0.00		0
31419JNV6	Unavailable	4	\$1,243,545.16	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,243,545.16	100% 0 \$0.00		0 \$0.00		0
31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,623,881.08	77.96% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,082,864.64	100% 0 \$0.00		0 \$0.00		0
31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$7,549,039.88	75.49% 0 \$0.00	1	0 \$0.00		_
Total		90	\$10,000,346.87	100% 0 \$0.00		0 \$0.00		0
31419JNZ7	GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	147	\$43,994,529.58	80.15% 0 \$0.00	NA	0 \$0.00	NA	0
Total		186	\$54,889,933.72	100% 0 \$0.00		0 \$0.00		0
31419JP28	GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	356	\$113,619,147.22	94.8% 0 \$0.00	NA	0 \$0.00	NA	0
Total		377	\$119,853,313.45	100% 0 \$0.00		0 \$0.00		0
31419ЈР36	GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69% 0 \$0.00	NA	0 \$0.00		
	Unavailable	359	\$113,847,277.41	95.31% 0 \$0.00	NA	0 \$0.00	NA	0
Total		378	\$119,448,384.38	100% 0 \$0.00		0 \$0.00		0
31419ЈР44	GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	296	\$88,797,410.45	85.63% 0 \$0.00	NA	0 \$0.00	NA	0
Total		351	\$103,699,995.00	100% 0 \$0.00		0 \$0.00		0
31419ЈРА0	GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$11,381,603.00	50.5% 0 \$0.00		0 \$0.00		-
Total		97	\$22,537,610.67	100% 0 \$0.00		0 \$0.00		0
31419ЈРВ8	GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6% 0 \$0.00	NA	0 \$0.00	NA	0

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Unavailable		\$7,865,726.36				_		
	53	\$13,702,784.87	100%	0 \$0.00		0 \$0.0)0	0
CMAC MODTCACE								+
LLC	20	\$5,282,033.34	65.08%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Unavailable	10	\$2,834,223.94	34.92%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	30	\$8,116,257.28	100%	0 \$0.00		0 \$0.0)0	0
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GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0 \$0.00	NA	0 \$0.0	00 NA	0
Unavailable	25	\$6,369,761.50	56.52%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	45	\$11,270,644.95	100%	0 \$0.00		0 \$0.0)0	0
GMAC MORTGAGE,	26	\$6 882 017 12	23 85%	0.\$0.00	NA	0.80.0)0 NA	10
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Unavailable	1 1	1				_		_
	102	\$28,852,354.77	100%	0 \$0.00		0 \$0.0	<u>)0</u>	0
CMAC MODTCACE								+
LLC	5	\$1,437,829.54				_		4
Unavailable	_	\$607,039.45				_		
	7	\$2,044,868.99	100%	0 \$0.00		0 \$0.0)0	0
GMAC MORTGAGE,	12	\$2,967,954.99	2.84%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	386	\$101 504 480 39	97 16%	0.80.00	NA	0.80.0)0 NA	10
Chavanacie						_		0
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GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0 \$0.00	NA	0 \$0.0	00 NA	0
Unavailable	185	\$25,388,243.38	93.89%	0 \$0.00	NA	0 \$0.0)0 NA	0
	197	\$27,039,187.48)0	0
GMAC MORTGAGE,		**2 ** 1.1 ** 1.2 **	44 = 4 ~			0.00		_
LLC	22	\$3,541,714.29	11.71%	0 \$0.00				4
Unavailable	163	\$26,708,171.01				_		1 0
	185	\$30,249,885.30	100%	0 \$0.00		0 \$0.0	00	0
GMAC MORTGAGE,	6	\$1 845 100 00	3 61%	0.80.00	NA	0.80.0)0 N A	10
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Unavailable	1 1	1						
	168	\$51,108,280.60	100%	U \$0.00 -		<u>U \$0.0</u>	<u>)U</u>	0
77 111	1.4	Φ2.662.204.00	1000/	0,00,00	NT A	0.00)O NIA	1
Unavailable	14	\$3,663,284.80	100%	0 \$0.00	NA	0 \$0.0	00 NA	Ŋυ
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LC Unavailable	GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LC GMA	GMAC MORTGAGE, LLC	S3 \$13,702,784.87 100% 0 \$0.00

31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	111	\$29,355,216.56	97.82% 0 \$0.00	NA	\$0.00	NA	0
Total		114	\$30,009,616.56	100% 0 \$0.00		\$0.00		0
31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	88	\$24,515,894.56	98.05% 0 \$0.00		\$0.00	NA	0
Total		90	\$25,002,894.56	100% 0 \$0.00	0	\$0.00		0
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	75	\$22,932,096.42	91.51% 0 \$0.00		\$0.00	NA	
Total		82	\$25,059,995.31	100% 0 \$0.00	0	\$0.00		0
31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	131	\$22,848,097.47	85.46% 0 \$0.00	NA (\$0.00	NA	0
Total		152	\$26,736,102.16	100% 0 \$0.00	0	\$0.00		0
31419JPS1	Unavailable	47	\$14,457,583.31	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	e na vanaore	47	\$14,457,583.31	100% 0 \$0.00		\$0.00	117	0
1 0 0 0 1			φ11,107,000t01	20070 0 4000		4000		Ť
31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$10,363,324.69	90.58% 0 \$0.00		\$0.00	NA	0
Total		35	\$11,441,324.69	100% 0 \$0.00	0	\$0.00		0
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,180,336.72	90.76% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$1,300,436.72	100% 0 \$0.00		\$0.00	NA	0
31419JPW2	Unavailable	19	\$3,088,947.47	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$3,088,947.47	100% 0 \$0.00		\$0.00		0
31419JPX0	GMAC MORTGAGE, LLC	1	\$189,766.38	15.31% 0 \$0.00		\$0.00	NA	O
	Unavailable	5	\$1,050,054.30	84.69% 0 \$0.00		\$0.00	NA	1 1
Total		6	\$1,239,820.68	100% 0 \$0.00	0	\$0.00		0
31419JPY8	Unavailable	11	\$1,215,324.69	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,215,324.69	100% 0 \$0.00	0	\$0.00		0
31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100% 0 \$0.00	NA	\$0.00	NA	0

Total		102	\$28,230,560.91	100%	\$0.00	0	\$0.00		0
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31419JQ35	STERLING SAVINGS BANK	13	\$1,649,243.00	100%	\$0.00	NA	\$0.00	NA	. 0
Total		13	\$1,649,243.00	100% 0	\$0.00	0	\$0.00		0
31419JQ43	STERLING SAVINGS BANK	54	\$15,560,483.76	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		54	\$15,560,483.76	100% 0	\$0.00	0	\$0.00		0
31419JQ50	STERLING SAVINGS BANK	46	\$11,982,051.66	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		46	\$11,982,051.66	100% 0	\$0.00	0	\$0.00		0
31419JQ68	STERLING SAVINGS BANK	29	\$2,602,067.03	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		29	\$2,602,067.03	100%	\$0.00	0	\$0.00		0
31419JQ76	STERLING SAVINGS BANK	16	\$1,887,980.20	100% 0	\$0.00	NA	\$0.00	NA	.0
Total		16	\$1,887,980.20	100%	\$0.00	0	\$0.00		0
31419JQ84	STERLING SAVINGS BANK	21	\$2,877,567.44	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		21	\$2,877,567.44	100% 0	\$0.00	0	\$0.00		0
31419JQ92	STERLING SAVINGS BANK	26	\$6,987,835.37	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		26	\$6,987,835.37	100% 0	\$0.00	0	\$0.00		0
31419JR26	WELLS FARGO BANK, N.A.	1	\$199,742.55	16.3% 0	\$0.00	NA	\$0.00	NA	. 0
Total	Unavailable	6 7	\$1,025,330.23 \$1,225,072.78	83.7% 0 100% 0			\$0.00 \$0.00	NA	0 0
31419JR34	WELLS FARGO BANK, N.A.	6	\$1,215,114.53	55.77% 0	\$0.00	NA	\$0.00	NA	. 0
Total	Unavailable	5 11	\$963,487.56 \$2,178,602.09	44.23% 0 100% 0			\$0.00 \$ 0.00	NA	0 0
31419JR42	WELLS FARGO BANK, N.A.	5	\$826,213.70	25.41% 0	\$0.00	NA	\$0.00	NA	. 0
Total	Unavailable	11 16	\$2,425,882.19 \$3,252,095.89	74.59% 0			\$0.00 \$0.00	NA	0
31419JR59	WELLS FARGO BANK, N.A.	3	\$529,382.88	24.34% 0	\$0.00	NA	\$0.00	NA	. 0

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Unavailable	9				+	NA	_
	12	\$2,174,830.77	100% 0 \$0.00	(\$0.00		0
WELL CEADOO					++		Н
WELLS FARGO BANK, N.A.	9	\$2,586,478.96	36.34% 0 \$0.00	NA (\$0.00	NA	. 0
Unavailable	18	\$4,530,206.69	63.66% 0 \$0.00	NA (\$0.00	NA	. 0
	27	\$7,116,685.65	100% 0 \$0.00	(\$0.00		0
WELLS EARCO					+ +		H
BANK, N.A.	240	\$60,232,148.80	37.84% 0 \$0.00			NA	. 0
Unavailable	1 1				+	NA	-
	631	\$159,176,438.03	100% 0 \$0.00	(\$0.00		0
WELL C EADCO			-++-	\longrightarrow	+-+		${\mathbb H}$
BANK, N.A.	95	\$23,818,780.86	81.21% 0 \$0.00	NA (\$0.00	NA	. 0
Unavailable	23	\$5,512,259.64	18.79% 0 \$0.00	NA (\$0.00	NA	-
	118	\$29,331,040.50	100% 0 \$0.00	(\$0.00		0
WELL GEADGO					++		${f H}$
WELLS FARGO BANK, N.A.	26	\$18,804,243.47	18.74% 0 \$0.00	NA (\$0.00	NA	. 0
Unavailable	118	\$81,512,671.69	81.26% 0 \$0.00	NA (\$0.00	NA	. 0
	144	\$100,316,915.16	100% 0 \$0.00	(\$0.00		0
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STERLING SAVINGS BANK	17	\$1,135,950.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
	17	\$1,135,950.00	100% 0 \$0.00	(\$0.00		0
					\sqcup		Ц
	13	\$1,408,769.63	100% 0 \$0.00	NA (\$0.00	NA	. 0
	13	\$1,408,769.63	100% 0 \$0.00	(\$0.00		0
							Ш
STERLING SAVINGS BANK	48	\$11,704,413.51	100% 0 \$0.00	NA (\$0.00	NA	. 0
D1 11 (11	48	\$11,704,413.51	100% 0 \$0.00	(\$0.00		0
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WELLS FARGO BANK, N.A.	243	\$68,293,441.13	97.43% 0 \$0.00	NA (\$0.00	NA	.0
Unavailable	9	\$1,801,288.62	2.57% 0 \$0.00	NA (\$0.00	NA	0
	252	\$70,094,729.75	100% 0 \$0.00		+ +		0
			$\longrightarrow \coprod$	\longrightarrow	+		\dashv
WELLS FARGO BANK, N.A.	34	\$23,965,792.96	23.74% 0 \$0.00	NA (\$0.00	NA	.0
Unavailable	108	\$76,964,691.60	76.26% 0 \$0.00	NA (\$0.00	NA	. 0
	142	\$100,930,484.56	100% 0 \$0.00		\$0.00		0
					$\downarrow \downarrow \downarrow$		Ц
WELLS FARGO	45	\$29,376,244.30	29.11% 0 \$0.00	NA (\$0.00	NA	. 0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK WELLS FARGO BANK WELLS FARGO BANK STERLING SAVINGS BANK	WELLS FARGO 9	12 \$2,174,830.77	12 \$2,174,830.77 100% 0 \$0.00	12 \$2,174,830.77 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	12 \$2,174,830.77 100% 0 \$0.00 0 \$0.00	12 \$2,174,830.77 100% 0 \$0.00 0 \$0.00

	BANK, N.A.							
	Unavailable	108	\$71,546,454.44	70.89% 0 \$0.00	NA	0 \$0.00	NA	0
Total		153	\$100,922,698.74	100% 0 \$0.00		0 \$0.00		0
31419JRU4	Unavailable	5	\$1,180,366.29	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	5	\$1,180,366.29	100% 0 \$0.00		0 \$0.00	1111	0
1 otai			ψ1,100,500.27	100 % 0 \$0.00	<u>'</u>	υ φυ.υυ		ľ
31419JRV2	WELLS FARGO BANK, N.A.	1	\$208,420.00	15.02% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$1,179,483.17	84.98% 0 \$0.00		0 \$0.00	NA	
Total		8	\$1,387,903.17	100% 0 \$0.00	(0 \$0.00		0
31419JRW0	WELLS FARGO BANK, N.A.	18	\$4,121,836.18	43.68% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	25	\$5,315,440.93	56.32% 0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$9,437,277.11	100% 0 \$0.00		0 \$0.00		0
31419JRX8	WELLS FARGO BANK, N.A.	18	\$4,014,351.61	20.11% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	68	\$15,943,014.54	79.89% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		86	\$19,957,366.15	100% 0 \$0.00		0 \$0.00		0
31419JRY6	WELLS FARGO BANK, N.A.	6	\$1,158,636.30	36.69% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	9	\$1,999,055.46	63.31% 0 \$0.00		0 \$0.00	NA	
Total		15	\$3,157,691.76	100% 0 \$0.00		0 \$0.00		0
31419JRZ3	Unavailable	6	\$1,223,000.37	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,223,000.37	100% 0 \$0.00		0 \$0.00		0
31419JS25	WELLS FARGO BANK, N.A.	16	\$2,581,533.88	66.29% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	8	\$1,312,678.23	33.71% 0 \$0.00		0 \$0.00	NA	_
Total		24	\$3,894,212.11	100% 0 \$0.00		0 \$0.00		0
31419JS33	WELLS FARGO BANK, N.A.	16	\$3,491,738.64	62.47% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	9	\$2,097,301.07	37.53% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		25	\$5,589,039.71	100% 0 \$0.00		0 \$0.00		0
31419JS41	WELLS FARGO BANK, N.A.	127	\$35,935,404.92	46.17% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	143	\$41,902,936.67	53.83% 0 \$0.00		0 \$0.00	NA	_
Total		270	\$77,838,341.59	100% 0 \$0.00	(0 \$0.00		0
31419JS58		14	\$3,291,911.38	100% 0 \$0.00	NA	0 \$0.00	NA	0

	WELLS FARGO BANK, N.A.							
Total	,	14	\$3,291,911.38	100% 0 \$0.00		\$0.00		0
31419JS66	WELLS FARGO BANK, N.A.	825	\$236,790,035.93	68.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	388	\$107,684,575.01	31.26% 0 \$0.00	NA	\$0.00	NA	0
Total		1,213	\$344,474,610.94	100% 0 \$0.00	(\$0.00		0
31419JS74	WELLS FARGO BANK, N.A.	902	\$223,539,795.65	79.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	202	\$58,164,784.28	20.65% 0 \$0.00		\$0.00		
Total		1,104	\$281,704,579.93	100% 0 \$0.00		\$0.00		0
31419JS82	WELLS FARGO BANK, N.A.	78	\$20,941,739.11	85.27% 0 \$0.00		\$0.00		
	Unavailable	12	\$3,616,319.82	14.73% 0 \$0.00		\$0.00		0
Total		90	\$24,558,058.93	100% 0 \$0.00	(\$0.00		0
31419JS90	WELLS FARGO BANK, N.A.	204	\$56,818,428.30	54.86% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	173	\$46,757,627.74	45.14% 0 \$0.00		\$0.00		0
Total		377	\$103,576,056.04	100% 0 \$0.00	(\$0.00		0
31419JSA7	WELLS FARGO BANK, N.A.	29	\$20,708,443.11	20.64% 0 \$0.00	NA	\$0.00		
	Unavailable	117	\$79,635,920.84	79.36% 0 \$0.00	NA	\$0.00	NA	0
Total		146	\$100,344,363.95	100% 0 \$0.00		\$0.00		0
31419JSB5	WELLS FARGO BANK, N.A.	6	\$578,402.90	15.1% 0 \$0.00	NA	\$0.00		
	Unavailable	36	\$3,252,281.70	84.9% 0 \$0.00		\$0.00	NA	0
Total		42	\$3,830,684.60	100% 0 \$0.00	(\$0.00		0
31419JSC3	WELLS FARGO BANK, N.A.	623	\$173,348,937.18	31.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1,412	\$371,075,701.04	68.16% 0 \$0.00	NA	\$0.00	NA	0
Total		2,035	\$544,424,638.22	100% 0 \$0.00		\$0.00		0
31419JSD1	WELLS FARGO BANK, N.A.	122	\$79,829,410.63	33.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	252	\$160,615,821.40	66.8% 0 \$0.00		\$0.00		_
Total		374	\$240,445,232.03	100% 0 \$0.00		\$0.00		0
31419JSE9	WELLS FARGO BANK, N.A.	163	\$89,101,742.60	37.08% 0 \$0.00	NA	\$0.00	NA	0

	** '111		φ1.51.170.004.75	(2 02% 0 00 00	27.4	λφο οο	NT A	T
TD 4.1	Unavailable	277				\$0.00		
Total		440	\$240,272,727.35	100% 0 \$0.00		\$0.00		0
31419JSF6	WELLS FARGO BANK, N.A.	187	\$87,593,055.57		NA (\$0.00	NA	0
	Unavailable	334	\$158,979,882.80	64.48% 0 \$0.00		\$0.00		_
Total		521	\$246,572,938.37	100% 0 \$0.00	0	\$0.00		0
31419JSG4	WELLS FARGO BANK, N.A.	98	. , ,			\$0.00		_
_	Unavailable	84	i i			\$0.00		
Total		182	\$12,852,148.89	100% 0 \$0.00	0	\$0.00		0
31419JSH2	WELLS FARGO BANK, N.A.	194				\$0.00		_
	Unavailable	163				\$0.00		
Total		357	\$34,910,214.75	100% 0 \$0.00		\$0.00		0
31419JSJ8	WELLS FARGO BANK, N.A.	501				\$0.00		4
<u> </u>	Unavailable	397	, , , , , , , , , , , , , , , , , , ,			\$0.00		
Total		898	\$118,133,813.03	100% 0 \$0.00	0	\$0.00		0
31419JSK5	WELLS FARGO BANK, N.A.	299	\$48,639,424.06			\$0.00		4
	Unavailable	243	†			\$0.00		
Total		542	\$88,140,173.14	100% 0 \$0.00	0	\$0.00		0
31419JSL3	WELLS FARGO BANK, N.A.	73				\$0.00		
	Unavailable	91				\$0.00		7 (
Total		164	\$42,485,984.35	100% 0 \$0.00	0	\$0.00		(
31419JSM1	WELLS FARGO BANK, N.A.	3,905	\$1,132,899,671.93	39.66% 0 \$0.00	NA (\$0.00		
	Unavailable		\$1,723,404,000.43			\$0.00		
Total		9,395	\$2,856,303,672.36	100% 0 \$0.00	0	\$0.00		0
31419JSN9	WELLS FARGO BANK, N.A.	176	\$119,389,726.21	74.71% 0 \$0.00	NA (\$0.00	NA	(
	Unavailable	58	\$40,417,323.09	25.29% 0 \$0.00		\$0.00		
Total		234	\$159,807,049.30	100% 0 \$0.00	0	\$0.00		
31419JSP4	WELLS FARGO BANK, N.A.	224	\$114,557,896.52	67.96% 0 \$0.00	NA (\$0.00	NA	1
	Unavailable	106	\$54,006,939.64	32.04% 0 \$0.00	NA (\$0.00	NA	†

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Total		330	\$168,564,836.16	100% 0 \$0.00	0	\$0.00		0
			. , ,					
31419JSQ2	WELLS FARGO BANK, N.A.	381	\$24,219,732.61	58.54% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	272	\$17,153,314.14	41.46% 0 \$0.00			NA	. 0
Total		653	\$41,373,046.75	100% 0 \$0.00	0	\$0.00		0
								Ц
31419JSR0	WELLS FARGO BANK, N.A.	320	\$31,602,899.90	58.62% 0 \$0.00			NA	. 0
	Unavailable	228	\$22,311,382.47	41.38% 0 \$0.00			NA	.0
Total		548	\$53,914,282.37	100% 0 \$0.00	0	\$0.00		0
	WELL G EAD GO							H
31419JSS8	WELLS FARGO BANK, N.A.	967	, ,	60.33% 0 \$0.00			NA	Ш
	Unavailable	647		39.67% 0 \$0.00			NA	\mathbf{T}
Total		1,614	\$209,175,930.52	100% 0 \$0.00	0	\$0.00		0
31419JST6	WELLS FARGO BANK, N.A.	462	\$75,289,602.48	59.3% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	317	\$51,676,468.75	40.7% 0 \$0.00	NA 0	\$0.00	NA	0
Total		779	\$126,966,071.23	100% 0 \$0.00		\$0.00		0
								Н
31419JSU3	WELLS FARGO BANK, N.A.	48	\$12,849,572.37	41.28% 0 \$0.00			NA	. 0
	Unavailable	76	\$18,278,927.21	58.72% 0 \$0.00	NA 0	\$0.00	NA	0
Total		124	\$31,128,499.58	100% 0 \$0.00	0	\$0.00		0
31419JSV1	WELLS FARGO BANK, N.A.	2,220	\$628,503,788.97	55.41% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	1,662	\$505,830,885.16	44.59% 0 \$0.00	NA 0	\$0.00	NA	0
Total		3,882	\$1,134,334,674.13	100% 0 \$0.00	0	\$0.00		0
								Ц
31419JSX7	WELLS FARGO BANK, N.A.	313	\$18,919,861.86	54.05% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	257	\$16,082,599.90	45.95% 0 \$0.00	NA 0	\$0.00	NA	0
Total		570	\$35,002,461.76	100% 0 \$0.00	0 9	\$0.00		0
31419JSY5	WELLS FARGO BANK, N.A.	156	\$15,345,323.33	48.78% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	166	\$16,110,253.65	51.22% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		322	\$31,455,576.98	100% 0 \$0.00	0	\$0.00		0
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31419JSZ2	WELLS FARGO BANK, N.A.	90	\$11,206,659.87	59.23% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	61	\$7,714,921.43	40.77% 0 \$0.00			NA	
Total		151	\$18,921,581.30	100% 0 \$0.00	0	\$0.00		0

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31419JT24	WELLS FARGO BANK, N.A.	360	\$99,089,719.87	100% 0 \$0.00	NA	\$0.00	NA	
Total		360	\$99,089,719.87	100% 0 \$0.00		\$0.00		0
31419ЈТ32	WELLS FARGO BANK, N.A.	214	\$67,426,789.56	84.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	40	\$12,756,575.09	15.91% 0 \$0.00		\$0.00	NA	
Total		254	\$80,183,364.65	100% 0 \$0.00		\$0.00		0
31419JT40	WELLS FARGO BANK, N.A.	107	\$37,574,853.46			\$0.00	NA	Ш
	Unavailable	11	\$2,770,954.23	6.87% 0 \$0.00		\$0.00	NA	
Total		118	\$40,345,807.69	100% 0 \$0.00		\$0.00		0
31419JTA6	WELLS FARGO BANK, N.A.	423	\$105,327,343.48	74.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	130	\$35,969,796.14	25.46% 0 \$0.00		\$0.00	NA	
Total		553	\$141,297,139.62	100% 0 \$0.00	0	\$0.00		0
31419JTB4	WELLS FARGO BANK, N.A.	66	\$17,354,882.25	77.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$4,986,582.53	22.32% 0 \$0.00		\$0.00	NA	
Total		85	\$22,341,464.78	100% 0 \$0.00	0	\$0.00		0
31419JTC2	WELLS FARGO BANK, N.A.	79	\$22,171,622.64	58.31% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	57	\$15,853,811.59	41.69% 0 \$0.00		\$0.00	NA	
Total		136	\$38,025,434.23	100% 0 \$0.00		\$0.00		0
31419JTD0	WELLS FARGO BANK, N.A.	328		82.86% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	61	\$17,077,573.34			\$0.00	NA	
Total	 	389	\$99,645,260.48	100% 0 \$0.00	0	\$0.00		0
31419JTE8	WELLS FARGO BANK, N.A.	72	\$18,905,813.52	93.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,403,607.79			\$0.00	NA	_
Total		77	\$20,309,421.31	100% 0 \$0.00		\$0.00		0
31419JTF5	WELLS FARGO BANK, N.A.	54	\$15,383,953.92	62.66% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	32	\$9,167,334.70			\$0.00	NA	
Total		86	\$24,551,288.62	100% 0 \$0.00		\$0.00		0
31419JTG3	WELLS FARGO	239	\$59,542,150.70	86.69% 0 \$0.00	NA (\$0.00	NA	0

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	BANK, N.A.			- 11	1 1			
	Unavailable	33	\$9,144,108.83	13.31% 0 \$0.00	NA	0.00\$	NA	0
Total		272		100% 0 \$0.00		\$0.00		0
31419JTH1	WELLS FARGO BANK, N.A.	71	\$18,100,008.71	90.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,811,749.82	9.1% 0 \$0.00	NA	\$0.00	NA	0
Total		78	\$19,911,758.53	100% 0 \$0.00		\$0.00		0
31419JTJ7	WELLS FARGO BANK, N.A.	758	\$218,784,195.10	64.78% 0 \$0.00		\$0.00		0
	Unavailable	361	\$118,932,657.98	35.22% 0 \$0.00		0.00\$		_
Total		1,119	\$337,716,853.08	100% 0 \$0.00		0 \$0.00		0
	WELLGEADOO							${\mathbb H}$
31419JTK4	WELLS FARGO BANK, N.A.	4	\$2,337,640.86	100% 0 \$0.00	NA	\$0.00	NA	0
Total	= · · · · · · · · · · · · · · · · · ·	4	\$2,337,640.86	100% 0 \$0.00		0 \$0.00		0
31419JTL2	WELLS FARGO BANK, N.A.	193	\$42,026,960.74	36.38% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	348	\$73,497,824.63	63.62% 0 \$0.00		0.00\$		0
Total		541	\$115,524,785.37	100% 0 \$0.00		0 \$0.00		0
31419JTM0	WELLS FARGO BANK, N.A.	238	\$18,266,358.37	67.1% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	131	\$8,956,762.75	32.9% 0 \$0.00	NA	0.00\$0	NA	0
Total		369	\$27,223,121.12	100% 0 \$0.00	(\$0.00		0
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31419JTN8	WELLS FARGO BANK, N.A.	535	· ·	71.17% 0 \$0.00		\$0.00		
	Unavailable	212	\$21,011,491.32	28.83% 0 \$0.00		\$0.00		
Total		747	\$72,873,311.41	100% 0 \$0.00	(\$0.00		0
31419JTP3	WELLS FARGO	827	\$107,079,071.06	65.94% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK, N.A.	427	¢55 210 561 11	24.0607.040.00	NI A	0 \$0.00		+
Total	Unavailable	427 1,254		34.06% 0 \$0.00 100% 0 \$0.00	1 1	0 \$0.00		0
1 Otal		1,234	\$102,309,032.17	100 % 0 \$0.00	'	<u>υφυ.υυ</u>		۲
31419JTQ1	WELLS FARGO BANK, N.A.	2,924	\$703,967,472.62	38.08% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4,447	\$1,144,928,758.74	61.92% 0 \$0.00	NA	\$0.00	NA	0
Total			\$1,848,896,231.36	100% 0 \$0.00	1	\$0.00		0
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31419JTR9	WELLS FARGO BANK, N.A.	7	\$4,508,845.17	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$4,508,845.17	100% 0 \$0.00		\$0.00		0

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	WELLS FARGO							Н
31419JTS7	BANK, N.A.	561	\$36,233,164.97	60.08% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	384	\$24,070,555.52	39.92% 0 \$0.00	NAC	\$0.00	NA	
Total		945	\$60,303,720.49	100% 0 \$0.00	0	\$0.00		0
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31419JTT5	WELLS FARGO BANK, N.A.	462	\$45,136,997.58	63.65% 0 \$0.00	NAC	\$0.00	NA	Ш
	Unavailable	264	\$25,771,876.47	36.35% 0 \$0.00		\$0.00	NA	0
Total		726	\$70,908,874.05	100% 0 \$0.00	0	\$0.00		0
								Н
31419JTU2	WELLS FARGO BANK, N.A.	648	\$83,917,063.97	65.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	339	\$43,854,063.19	34.32% 0 \$0.00	NA C	\$0.00	NA	0
Total		987	\$127,771,127.16	100% 0 \$0.00	0	\$0.00		0
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31419JTV0	WELLS FARGO BANK, N.A.	299	\$66,809,224.62	63.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	167	\$38,888,676.41	36.79% 0 \$0.00	NA 0	\$0.00	NA	0
Total		466	\$105,697,901.03	100% 0 \$0.00	0	\$0.00		0
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31419JTW8	WELLS FARGO BANK, N.A.	40	\$2,042,249.82	85.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$351,828.41	14.7% 0 \$0.00	NAC	\$0.00	NA	0
Total		47	\$2,394,078.23	100% 0 \$0.00	0	\$0.00		0
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31419JTX6	WELLS FARGO BANK, N.A.	18	\$1,988,342.95	76.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$614,194.11	23.6% 0 \$0.00	NAC	\$0.00	NA	
Total		23	\$2,602,537.06	100% 0 \$0.00	0	\$0.00		0
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31419JTY4	WELLS FARGO BANK, N.A.	23	\$3,717,185.94	83.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$721,625.23	16.26% 0 \$0.00	NAC	\$0.00	NA	0
Total		29	\$4,438,811.17	100% 0 \$0.00	0	\$0.00		0
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31419JTZ1	WELLS FARGO BANK, N.A.	30	\$1,532,725.60	100% 0 \$0.00	NA	\$0.00	NA	0
Total		30	\$1,532,725.60	100% 0 \$0.00	0	\$0.00		0
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31419JU48	THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$690,625.52	25.8% 0 \$0.00	NA	\$0.00	NA	_
Total		13	\$2,677,087.28	100% 0 \$0.00	0	\$0.00		0
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31419ЈU55	THE HUNTINGTON	79	\$5,280,915.20	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		79	\$5,280,915.20	100%	0 \$0.00		0	\$0.00		0
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31419JU63	THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,855.86	1.7%	0 \$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,273,383.44	100%	0 \$0.00		0	\$0.00	1	0
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31419JU71	THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,130.23	1.77%	0 \$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,618,998.26	100%	0 \$0.00		0	\$0.00		0
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31419JU89	THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		88	\$21,027,263.42	100%	0 \$0.00		0	\$0.00		0
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31419JU97	THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	7	\$1,771,167.37	14.7%	0 \$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,044,957.32	100%	0 \$0.00		0	\$0.00		0
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31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		134	\$18,422,808.66	100%	0 \$0.00		0	\$0.00		0
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31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,895,302.08	100%	0 \$0.00		0	\$0.00		0
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31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		64	\$3,381,896.14	100%	0 \$0.00		0	\$0.00		0
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$254,916.56	16.22%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,571,302.39	100%	0 \$0.00		0	\$0.00		0
31419JV54	THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	6	\$405,253.43	4.69%	0 \$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,632,975.08	100%	0 \$0.00		0	\$0.00		0
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31419JV62	THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0 \$0.00	NA	0	\$0.00	NA	0

	Unavailable	9	\$879,963.41	7.85% 0 \$0.00	NAO	\$0.00	NA	Λ
Total	Onavanable	115	\$11,211,561.11	100% 0 \$0.00		\$0.00 \$0.00		0
Iotai		113	φ11,211,501.11	100 /6 0 \$0.00	U	ψυ.υυ		ľ
31419JV70	THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	29	\$3,862,917.30	20.15% 0 \$0.00	NA 0	\$0.00	NA	
Total		145	\$19,170,631.07	100% 0 \$0.00	0	\$0.00		0
31419JV88	THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91% 0 \$0.00	NA 0	\$0.00		Ш
	Unavailable	9	\$1,762,066.29	11.09% 0 \$0.00		\$0.00	NA	. 0
Total		73	\$15,889,848.66	100% 0 \$0.00	0	\$0.00		0
31419JV96	THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99% 0 \$0.00		\$0.00		Ш
	Unavailable	1	\$338,604.22	2.01% 0 \$0.00		\$0.00	NA	
Total		73	\$16,845,824.13	100% 0 \$0.00	0	\$0.00		0
31419JVA3	THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		54	\$3,255,982.89	100% 0 \$0.00	0	\$0.00		0
31419JVB1	THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		50	\$4,921,131.83	100% 0 \$0.00	0	\$0.00		0
31419JVC9	THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		58	\$7,419,653.36	100% 0 \$0.00	0	\$0.00		0
31419JVD7	THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100% 0 \$0.00		\$0.00		
Total		52	\$12,474,936.35	100% 0 \$0.00	0	\$0.00		0
31419JVE5	THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75% 0 \$0.00	NA 0	\$0.00	NA	. O
	Unavailable	1	\$317,000.00	3.25% 0 \$0.00		\$0.00		
Total		45	\$9,764,488.89	100% 0 \$0.00	0	\$0.00		0
31419JVF2	Unavailable	57	\$13,565,835.01	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		57	\$13,565,835.01	100% 0 \$0.00		\$0.00		0
31419JVG0	THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	2	\$429,250.00	2.08% 0 \$0.00	NA 0	\$0.00	NA	0
Total		89	\$20,610,044.16	100% 0 \$0.00	0	\$0.00		0

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31419JVH8	NATIONAL BANK	68	\$16,814,336.03	100% 0 \$0.00		0 \$0.00	NA	
Total		68	\$16,814,336.03	100% 0 \$0.00		0 \$0.00		0
	THE HANDEN COOK					-		+
31419JVJ4	THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18% 0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	43	\$9,460,814.82	40.82% 0 \$0.00		0 \$0.00	NA	0
Total		101	\$23,176,308.06	100% 0 \$0.00	(0 \$0.00		0
31419JVK1	THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		85	\$20,006,853.61	100% 0 \$0.00	(0 \$0.00		0
31419JVL9	THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42% 0 \$0.00		0 \$0.00	NA	
	Unavailable	55	\$12,792,302.51	61.58% 0 \$0.00		0 \$0.00	NA	0
Total		87	\$20,774,873.92	100% 0 \$0.00	(0 \$0.00		0
31419JVM7	Unavailable	37	\$8,950,797.97	100% 0 \$0.00	NA	0 \$0.00	NA	_
Total		37	\$8,950,797.97	100% 0 \$0.00	(0 \$0.00		0
31419JVN5	THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$5,959,345.74	36.61% 0 \$0.00		0 \$0.00	NA	_
Total		126	\$16,276,326.58	100% 0 \$0.00	(0 \$0.00		0
31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81% 0 \$0.00		0 \$0.00		0
	Unavailable	27	\$2,698,358.24	42.19% 0 \$0.00		0 \$0.00		
Total		65	\$6,395,632.24	100% 0 \$0.00	(0 \$0.00		0
31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$513,936.92	16.91% 0 \$0.00		0 \$0.00	NA	_
Total		46	\$3,039,324.72	100% 0 \$0.00		<u>0 \$0.00</u>		0
31419JVR6	THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69% 0 \$0.00		0 \$0.00		-
	Unavailable	5	\$1,148,565.27	5.31% 0 \$0.00		0 \$0.00	NA	_
Total		96	\$21,625,178.73	100% 0 \$0.00		0 \$0.00		0
31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	8	\$2,067,983.22	20.12% 0 \$0.00		0 \$0.00	NA	
Total		42	\$10,279,283.35	100% 0 \$0.00		0 \$0.00		0

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31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	13	\$1,685,583.61	35.48% 0 \$0.00	NA (\$0.00	NA	0
Total		37	\$4,750,638.82	100% 0 \$0.00		\$0.00		0
31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$196,391.47	9.32% 0 \$0.00	NA (\$0.00	NA	0
Total		22	\$2,107,826.47	100% 0 \$0.00	(\$0.00		0
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$406,750.11	20.79% 0 \$0.00	NA (\$0.00	NA	0
Total		30	\$1,956,600.02	100% 0 \$0.00	(\$0.00		0
31419JVW5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	4	\$351,122.29	31.76% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$1,105,395.93	100% 0 \$0.00	(\$0.00		0
31419JVX3	THE HUNTINGTON	78	\$7,401,876.73	97.37% 0 \$0.00	NA	\$0.00	NA	0
511170 VII3	NATIONAL BANK Unavailable	2	\$199,892.28	2.63% 0 \$0.00		\$0.00	NA	Ш
Total	Unavanable	80	\$7,601,769.01	100% 0 \$0.00		\$0.00 \$0.00	INA	0
Total		00	\$7,001,702.01	100 /6 0 40.00		σο.σσ		U
31419JVY1	THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	2	\$262,892.72	1.45% 0 \$0.00		\$0.00	NA	_
Total		142	\$18,136,142.37	100% 0 \$0.00	(\$0.00		0
31419JVZ8	THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100% 0 \$0.00	NA	\$0.00	NA	0
Total		98	\$22,419,026.77	100% 0 \$0.00	(\$0.00		0
31419JWA2	THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$9,866,957.07	42.37% 0 \$0.00	NA (\$0.00	NA	0
Total		98	\$23,287,990.09	100% 0 \$0.00	(\$0.00		0
31419JWB0	THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36% 0 \$0.00		\$0.00	NA	Ш
T-4-1	Unavailable	1	\$64,365.06	0.64% 0 \$0.00		\$0.00	NA	
Total		165	\$10,089,811.12	100% 0 \$0.00		\$0.00		0
31419JWC8	THE HUNTINGTON	32	\$3,094,849.05	100% 0 \$0.00	NA	\$0.00	NA	0

	NATIONAL BANK		1	11 1				
Total		32	\$3,094,849.05	100% 0 \$0.00	0	\$0.00		0
	THE HUNTINGTON	+	ı 	- 	- 	+		arphi
31419JWD6	NATIONAL BANK	14	\$1,782,873.19	100% 0 \$0.00	NA (\$0.00	NA	Ш
Total		14	\$1,782,873.19	100% 0 \$0.00		\$0.00		0
	SUNTRUST	+	1			+		H
31419JX29	MORTGAGE INC.	6	. , ,	62.89% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	3		37.11% 0 \$0.00		\$0.00	NA	_
Total		9	\$2,483,023.03	100% 0 \$0.00		\$0.00		0
21410IV27	SUNTRUST	22	ΦC 042 674 21	92.21% 0 \$0.00	NIA (\$0.00	NΛ	
31419JX37	MORTGAGE INC.		. , ,				NA	Ш
	Unavailable	2		7.79% 0 \$0.00		\$0.00	NA	_
Total		24	\$7,421,484.10	100% 0 \$0.00		\$0.00		0
	SUNTRUST	+	,		+	+ +		H
31419JX45	MORTGAGE INC.	93	\$6,249,805.53	71.78% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	35		28.22% 0 \$0.00		\$0.00	NA	_
Total		128	\$8,706,934.53	100% 0 \$0.00		\$0.00		0
	SUNTRUST	+	ı 			+ +		otag
31419JX52	MORTGAGE INC.	64	\$7,605,958.91	58.45% 0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	46	\$5,406,247.63	41.55% 0 \$0.00		\$0.00	NA	_
Total		110	\$13,012,206.54	100% 0 \$0.00	0	\$0.00		0
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31419JX60	SUNTRUST MORTGAGE INC.	102	\$16,636,145.64	57.79% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	75	\$12,150,592.33	42.21% 0 \$0.00	NA (\$0.00	NA	0
Total		177		100% 0 \$0.00		\$0.00		0
	SUNTRUST	+				+		H
31419JX78	MORTGAGE INC.	176	\$33,044,835.97	33.04% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	310		66.96% 0 \$0.00		\$0.00	NA	
Total		486	\$100,001,092.13	100% 0 \$0.00		\$0.00		0
	SUNTRUST	+	,	- 	+	+		H
31419JX86	MORTGAGE INC.	9	\$2,084,447.40	100% 0 \$0.00	NA (\$0.00	NA	
Total		9	\$2,084,447.40	100% 0 \$0.00		\$0.00		0
	SUNTRUST	+	ı 	- 	+	+		dash
31419JX94	MORTGAGE INC.	11	\$2,957,722.77	100% 0 \$0.00	NAC	\$0.00	NA	
Total		11	\$2,957,722.77	100% 0 \$0.00		\$0.00		0
31419JXY9	SUNTRUST	44	\$6,093,690.99	75.79% 0 \$0.00	NA (\$0.00	NA	0
)1417JA17	BUNIKUSI		φυ,υσυ,υσυ.σσ	/3./9/// σφοίσο	11/1) \$0.00	1111	U

	MORTGAGE INC.							
	Unavailable	14	\$1,946,891.12	24.21% 0 \$0.00	NA	\$0.00	NA	0
Total		58	\$8,040,582.11	100% 0 \$0.00		\$0.00		0
	SUNTRUST							Н
31419JXZ6	MORTGAGE INC.	50	\$8,132,439.45	75.89% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	16	\$2,583,735.67	24.11% 0 \$0.00		\$0.00	NA	-
Total		66	\$10,716,175.12	100% 0 \$0.00		\$0.00		0
31419JY28	SUNTRUST MORTGAGE INC.	8	\$2,142,020.00	73.11% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	4	\$788,000.00	26.89% 0 \$0.00		00.00	NA	-
Total		12	\$2,930,020.00	100% 0 \$0.00	(\$0.00		0
31419JY36	SUNTRUST MORTGAGE INC.	118	\$28,186,679.29	39.77% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	168	\$42,692,275.89	60.23% 0 \$0.00		00.00	NA	-
Total		286	\$70,878,955.18	100% 0 \$0.00		\$0.00		0
31419JY44	SUNTRUST MORTGAGE INC.	57	\$15,647,591.07	64.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$8,483,847.83	35.16% 0 \$0.00	NA	\$0.00	NA	0
Total		86	\$24,131,438.90	100% 0 \$0.00		\$0.00		0
31419JY51	Unavailable	3	\$1,658,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$1,658,750.00	100% 0 \$0.00		\$0.00		0
31419JY69	SUNTRUST MORTGAGE INC.	7	\$2,541,713.01	25.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$7,465,667.38	74.6% 0 \$0.00	NA	0.00	NA	0
Total		25	\$10,007,380.39	100% 0 \$0.00	-	\$0.00		0
31419JY77	SUNTRUST MORTGAGE INC.	7	\$2,168,027.00	27.12% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$5,827,463.74	72.88% 0 \$0.00		0.00\$	NA	
Total		22	\$7,995,490.74	100% 0 \$0.00	(0 \$0.00		0
31419JY85	SUNTRUST MORTGAGE INC.	10	\$2,675,500.00	26.71% 0 \$0.00	NA	\$0.00		Ш
	Unavailable	17	\$7,341,489.59	73.29% 0 \$0.00		0.00	NA	
Total		27	\$10,016,989.59	100% 0 \$0.00		\$0.00		0
31419JY93	SUNTRUST MORTGAGE INC.	12	\$3,278,879.09	33.4% 0 \$0.00	NA	\$0.00		
	Unavailable	24	\$6,537,131.61	66.6% 0 \$0.00		\$0.00	NA	
Total		36	\$9,816,010.70	100% 0 \$0.00	(\$0.00		0

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	SUNTRUST	+						-
31419JYA0	MORTGAGE INC.	5	\$1,200,814.89	36.37% 0 \$0.00		0 \$0.00		
	Unavailable	8	\$2,101,235.43	63.63% 0 \$0.00	NA	0 \$0.00	NA.	0
Total		13	\$3,302,050.32	100% 0 \$0.00		0 \$0.00		0
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31419JYB8	SUNTRUST MORTGAGE INC.	23	\$6,394,547.97	61.61% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,984,035.70	38.39% 0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
Total		39	\$10,378,583.67	100% 0 \$0.00		0 \$0.00		0
31419JYC6	SUNTRUST MORTGAGE INC.	6	\$1,103,838.67	94.02% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	1	\$70,252.63	5.98% 0 \$0.00	NA	0 \$0.00	N.A	0
Total	Chavanable	7	\$1,174,091.30	100% 0 \$0.00		0 \$0.00		0
31419JYD4	SUNTRUST MORTGAGE INC.	44	\$11,170,674.53	58.6% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$7,892,068.36	41.4% 0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$19,062,742.89	100% 0 \$0.00		0 \$0.00		0
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31419JYE2	SUNTRUST MORTGAGE INC.	104	\$16,913,329.06	81.7% 0 \$0.00		0 \$0.00		
	Unavailable	21	\$3,788,555.26	18.3% 0 \$0.00		0 \$0.00		
Total		125	\$20,701,884.32	100% 0 \$0.00		0 \$0.00		0
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31419JYF9	SUNTRUST MORTGAGE INC.	81	\$17,141,796.19	76.35% 0 \$0.00		0 \$0.00		4
	Unavailable	22	\$5,308,448.86	23.65% 0 \$0.00		0 \$0.00		0
Total		103	\$22,450,245.05	100% 0 \$0.00		0 \$0.00		0
31419JYG7	SUNTRUST MORTGAGE INC.	11	\$5,649,539.34	37.55% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$9,394,868.65	62.45% 0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$15,044,407.99	100% 0 \$0.00		0 \$0.00	1	0
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31419ЈҮН5	SUNTRUST MORTGAGE INC.	121	\$47,208,852.26	49.55% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	124	\$48,063,821.85	50.45% 0 \$0.00	NA	0 \$0.00	NA	0
Total		245	\$95,272,674.11	100% 0 \$0.00		0 \$0.00		0
31419JYJ1	SUNTRUST MORTGAGE INC.	122	\$34,339,934.29	55.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$27,703,164.24	44.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		216	\$62,043,098.53	100% 0 \$0.00		0 \$0.00		0
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31419JYK8	SUNTRUST MORTGAGE INC.	1	\$110,924.85	10.99% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$898,158.86	89.01% 0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$1,009,083.71	100% 0 \$0.00		\$0.00		0
31419JYL6	SUNTRUST MORTGAGE INC.	23	\$13,500,067.54	41.4% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	31	\$19,111,288.77	58.6% 0 \$0.00	NAC	\$0.00	NA	.0
Total		54	\$32,611,356.31	100% 0 \$0.00	0	\$0.00		0
31419JYM4	SUNTRUST MORTGAGE INC.	106	\$20,329,705.05	55.43% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	101	\$16,346,880.15	44.57% 0 \$0.00		\$0.00	NA	-
Total		207	\$36,676,585.20	100% 0 \$0.00	0	\$0.00		0
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31419JYN2	SUNTRUST MORTGAGE INC.	65	\$4,442,415.82	57.95% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	46	\$3,223,519.75	42.05% 0 \$0.00		\$0.00	NA	
Total		111	\$7,665,935.57	100% 0 \$0.00	0	\$0.00		0
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31419JYP7	SUNTRUST MORTGAGE INC.	57	\$5,519,377.89	43.06% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	75	\$7,297,748.02	56.94% 0 \$0.00		\$0.00	NA	_
Total		132	\$12,817,125.91	100% 0 \$0.00	0	\$0.00		0
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31419JYQ5	SUNTRUST MORTGAGE INC.	37	\$4,334,632.12	33.1% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	75	\$8,760,938.89	66.9% 0 \$0.00		\$0.00	NA	_
Total		112	\$13,095,571.01	100% 0 \$0.00	0	\$0.00		0
31419JYR3	SUNTRUST MORTGAGE INC.	39	\$5,408,277.11	24.48% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	121	\$16,687,344.89	75.52% 0 \$0.00	NA C	\$0.00	NA	. 0
Total		160	\$22,095,622.00	100% 0 \$0.00	0	\$0.00		0
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31419JYS1	SUNTRUST MORTGAGE INC.	34	\$5,487,847.26	26.77% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	93	\$15,015,905.57	73.23% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		127	\$20,503,752.83	100% 0 \$0.00	0	\$0.00		0
31419JYT9	SUNTRUST MORTGAGE INC.	49	\$15,408,981.67	21.62% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	197	\$55,875,273.93	78.38% 0 \$0.00		\$0.00	NA	
Total		246	\$71,284,255.60	100% 0 \$0.00	0	\$0.00		0
31419JYU6	SUNTRUST	48	\$14,007,131.18	20.18% 0 \$0.00	NA 0	\$0.00	NA	.0

	MORTGAGE INC.				[\prod
	Unavailable	190	\$55,420,114.18	79.82% 0 \$0.00	NA	0.00	NA	.0
Total		238	\$69,427,245.36	100% 0 \$0.00		\$0.00		0
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31419JYV4	SUNTRUST MORTGAGE INC.	49	\$3,081,511.45	69.11% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	22	\$1,377,363.17	30.89% 0 \$0.00	NA	\$0.00	NA	0
Total		71	\$4,458,874.62	100% 0 \$0.00		\$0.00		0
31419JYW2	SUNTRUST MORTGAGE INC.	29	\$2,811,134.08	66.29% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	15	\$1,429,465.83	33.71% 0 \$0.00	NA	0.00	NA	.0
Total		44	\$4,240,599.91	100% 0 \$0.00		\$0.00		0
31419JYX0	SUNTRUST MORTGAGE INC.	14	\$1,673,434.00	82.27% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$360,762.89	17.73% 0 \$0.00	NA	\$0.00	NA	. 0
Total		17	\$2,034,196.89	100% 0 \$0.00	(90.00		0
31419JYY8	SUNTRUST MORTGAGE INC.	28	\$3,869,399.60	73.82% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$1,372,316.45	26.18% 0 \$0.00	NA	0.00\$	NA	0
Total		38	\$5,241,716.05	100% 0 \$0.00		\$0.00		0
31419JYZ5	SUNTRUST MORTGAGE INC.	29	\$4,736,044.80	74.31% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$1,636,913.07	25.69% 0 \$0.00	NA	\$0.00	NA	.0
Total		39	\$6,372,957.87	100% 0 \$0.00	(\$0.00		0
31419JZA9	SUNTRUST MORTGAGE INC.	14	\$3,621,566.47	24.5% 0 \$0.00		\$0.00		
	Unavailable	41	\$11,162,274.81	75.5% 0 \$0.00	NA	\$0.00	NA	. 0
Total		55	\$14,783,841.28	100% 0 \$0.00		90.00		0
31419JZB7	SUNTRUST MORTGAGE INC.	24	\$5,521,146.50	37.02% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	29	\$9,392,518.86	62.98% 0 \$0.00	NA	\$0.00	NA	.0
Total		53	\$14,913,665.36	100% 0 \$0.00		\$0.00		0
31419JZC5	SUNTRUST MORTGAGE INC.	9	\$2,356,143.69	23.68% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	26	\$7,595,869.91	76.32% 0 \$0.00		\$0.00		-
Total		35	\$9,952,013.60	100% 0 \$0.00		\$0.00		0
31419JZD3	SUNTRUST MORTGAGE INC.	13	\$2,821,689.05	28.27% 0 \$0.00	NA	\$0.00	NA	. 0

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	Unavailable	21	\$7,159,423.83	71.73% 0 \$0.00		\$0.00		
Total		34	\$9,981,112.88	100% 0 \$0.00		\$0.00		0
31419JZE1	SUNTRUST MORTGAGE INC.	19	\$4,740,815.25	47.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$5,270,676.38	52.65% 0 \$0.00	NA (\$0.00	NA	0
Total		32	\$10,011,491.63	100% 0 \$0.00	(\$0.00		0
31419JZF8	SUNTRUST MORTGAGE INC.	40	\$12,197,860.00	24.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	135	\$38,049,405.22	75.72% 0 \$0.00		\$0.00	NA	
Total		175	\$50,247,265.22	100% 0 \$0.00	(\$0.00		0
31419JZG6	SUNTRUST MORTGAGE INC.	43	\$11,069,256.91	44.31% 0 \$0.00		\$0.00	NA	0
	Unavailable	46	\$13,910,006.84	55.69% 0 \$0.00		\$0.00	NA	
Total		89	\$24,979,263.75	100% 0 \$0.00	(\$0.00		0
31419JZH4	SUNTRUST MORTGAGE INC.	12	\$3,243,900.00	32.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$6,763,483.26	67.58% 0 \$0.00		\$0.00	NA	
Total		30	\$10,007,383.26	100% 0 \$0.00	(\$0.00		0
31419JZJ0	SUNTRUST MORTGAGE INC.	20	\$4,728,541.28	47.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$5,274,250.56	52.73% 0 \$0.00		\$0.00	NA	
Total		39	\$10,002,791.84	100% 0 \$0.00	(\$0.00		0
31419JZK7	SUNTRUST MORTGAGE INC.	2	\$812,000.00	10.13% 0 \$0.00		\$0.00		
	Unavailable	14	\$7,206,900.00			\$0.00		0
Total		16	\$8,018,900.00	100% 0 \$0.00	(\$0.00		0
31419JZL5	SUNTRUST MORTGAGE INC.	1	\$402,416.00	12.3% 0 \$0.00	NA	\$0.00		Ш
	Unavailable	9	\$2,870,093.10	87.7% 0 \$0.00		\$0.00	NA	
Total		10	\$3,272,509.10	100% 0 \$0.00	(\$0.00		0
31419JZM3	SUNTRUST MORTGAGE INC.	14	\$5,069,930.00	56.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$3,898,400.00	43.47% 0 \$0.00		\$0.00		
Total		23	\$8,968,330.00	100% 0 \$0.00	(\$0.00		0
31419JZN1	SUNTRUST MORTGAGE INC.	7	\$1,521,550.00	26.16% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$4,294,500.00	73.84% 0 \$0.00	NAC	\$0.00	NA	Jn.

	19	\$5,816,050.00	100% 0 \$0.00	0 \$0.00	0
SUNTRUST MORTGAGE INC.	23	\$6,477,661.23	51.39% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	20	\$6,128,309.32	48.61% 0 \$0.00		-
	43	\$12,605,970.55	100% 0 \$0.00	0 \$0.00	0
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
	9	\$1,936,598.65	100% 0 \$0.00	0 \$0.00	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
	34	\$8,924,298.22	100% 0 \$0.00	0 \$0.00	0
		. /			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
	21	\$4,579,608.35	100% 0 \$0.00	0 \$0.00	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100% 0 \$0.00	NA 0 \$0.00	
	5	\$1,493,191.28	100% 0 \$0.00	0 \$0.00	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
	39	\$9,998,408.77	100% 0 \$0.00	0 \$0.00	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
	7	\$2,078,206.54	100% 0 \$0.00	0 \$0.00	0
	MORTGAGE INC. Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES SUNTRUST MORTGAGE INC. Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 21 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 7	SUNTRUST MORTGAGE INC. Unavailable 20 \$6,128,309.32 43 \$12,605,970.55 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 9 \$1,936,598.65 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 34 \$8,924,298.22 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 34 \$8,924,298.22 MORTGAGE ACCESS CORP.DBA WEICHERT 21 \$4,579,608.35 MORTGAGE ACCESS CORP.DBA WEICHERT 5 FINANCIAL SERVICES 21 \$4,579,608.35 MORTGAGE ACCESS CORP.DBA WEICHERT 5 FINANCIAL SERVICES 5 \$1,493,191.28 MORTGAGE ACCESS CORP.DBA WEICHERT 5 FINANCIAL SERVICES 5 \$1,493,191.28 MORTGAGE ACCESS CORP.DBA WEICHERT 7 FINANCIAL SERVICES 39 \$9,998,408.77 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 39 \$9,998,408.77 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 39 \$9,998,408.77 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 39 \$9,998,408.77 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 39 \$9,998,408.77	SUNTRUST MORTGAGE INC. Unavailable 20 \$6,128,309.32 48.61% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 31 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 34 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 34 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 34 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 35 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 36 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 37 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 38 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 39 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	SUNTRUST MORTGAGE INC. 23 S6,477,661.23 51.39% 0 \$0.00 NA 0 \$0.00	

31419K2G9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,379,500.00	100% 0 \$0.00	0 \$0.00	0
31419K2H7	Unavailable	16	\$1,995,702.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,995,702.03	100% 0 \$0.00	0 \$0.00	0
24.44.037.232		20	47.027.007.0 0	1007 0 00	774 0 00 00	77.4.0
31419K2J3	Unavailable	38	\$5,937,095.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$5,937,095.20	100% 0 \$0.00	0 \$0.00	0
31419K2K0	Unavailable	45	\$6,837,890.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	45	\$6,837,890.76	100% 0 \$0.00	0 \$0.00	0
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31419K2L8	Unavailable	14	\$1,935,465.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,935,465.12	100% 0 \$0.00	0 \$0.00	0
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31419K4P7	QUICKEN LOANS INC.	26	\$4,292,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,292,750.00	100% 0 \$0.00	0 \$0.00	0
31419K4Q5	QUICKEN LOANS INC.	30	\$9,136,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$9,136,650.00	100% 0 \$0.00	0 \$0.00	0
31419K4R3	QUICKEN LOANS INC.	20	\$1,496,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,496,250.00	100% 0 \$0.00	0 \$0.00	0
31419K4S1	QUICKEN LOANS INC.	31	\$3,011,687.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	nvc.	31	\$3,011,687.64	100% 0 \$0.00	0 \$0.00	0
Total		- 31	ψ3,011,007.04	100 / 0 0 0 0 0	υ φυ.υυ	U
31419K4T9	QUICKEN LOANS INC.	16	\$2,037,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,037,800.00	100% 0 \$0.00	0 \$0.00	0
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31419K4U6	QUICKEN LOANS INC.	11	\$1,805,622.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,805,622.50	100% 0 \$0.00	0 \$0.00	0
31419K4V4	QUICKEN LOANS INC.	13	\$2,641,475.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,641,475.00	100% 0 \$0.00	0 \$0.00	0

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	QUICKEN LOANS							+
31419K4W2	INC.	11	\$2,416,014.20			0 \$0.00		_
	Unavailable	1	\$137,500.00	5.38% 0 \$0.0		0 \$0.00	+	
Total		12	\$2,553,514.20	100% 0 \$0.0	0	0 \$0.00		0
31419K4X0	QUICKEN LOANS INC.	6	\$1,547,375.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		6	\$1,547,375.00	100% 0 \$0.0	0	0 \$0.00)	0
31419K4Y8	QUICKEN LOANS INC.	5	\$1,472,800.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		5	\$1,472,800.00	100% 0 \$0.0	0	0 \$0.00		0
31419K4Z5	QUICKEN LOANS INC.	129	\$31,521,317.75	95.66% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	5	\$1,429,550.00	4.34% 0 \$0.0		0 \$0.00		0
Total		134	\$32,950,867.75	100% 0 \$0.0	0	0 \$0.00		0
31419K5A9	QUICKEN LOANS INC.	25	\$5,998,149.81	94.25% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	2	\$365,937.00	5.75% 0 \$0.0		0 \$0.00		0
Total		27	\$6,364,086.81	100% 0 \$0.0	0	0 \$0.00)	0
31419K5B7	QUICKEN LOANS INC.	29	\$3,792,951.94	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		29	\$3,792,951.94	100% 0 \$0.0	0	0 \$0.00		0
31419K5C5	QUICKEN LOANS INC.	22	\$2,205,502.72	100% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		22	\$2,205,502.72	100% 0 \$0.0	0	0 \$0.00		0
31419K5D3	QUICKEN LOANS INC.	30	\$2,139,794.87	96.61% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	1	\$75,000.00	3.39% 0 \$0.0		0 \$0.00		1
Total		31	\$2,214,794.87	100% 0 \$0.0	0	0 \$0.00		0
31419K5F8	QUICKEN LOANS INC.	15	\$1,408,925.00	100% 0 \$0.0		0 \$0.00		↓
Total		15	\$1,408,925.00	100% 0 \$0.0	0	0 \$0.00)	0
31419K5G6	QUICKEN LOANS INC.	171	\$50,929,886.03	98.68% 0 \$0.0		0 \$0.00		_
	Unavailable	2	\$681,651.03	1.32% 0 \$0.0		0 \$0.00		
Total		173	\$51,611,537.06	100% 0 \$0.0	0	0 \$0.00		0

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31419K5H4	QUICKEN LOANS INC.	14	\$1,098,350.00	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		14	\$1,098,350.00	100% 0	\$0.00	0	\$0.00		0
31419K5J0	QUICKEN LOANS INC.	13	\$1,656,625.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,656,625.00	100% 0	\$0.00	0	\$0.00		0
31419K5K7	QUICKEN LOANS INC.	16	\$2,631,973.54	94.25% 0	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$160,523.00	5.75% 0			\$0.00	NA	
Total		17	\$2,792,496.54	100% 0	\$0.00	0	\$0.00		0
31419K5L5	QUICKEN LOANS INC.	5	\$1,255,800.00	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		5	\$1,255,800.00	100% 0	\$0.00	0	\$0.00		0
31419K5M3	QUICKEN LOANS INC.	52	\$16,104,703.90	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		52	\$16,104,703.90	100% 0	\$0.00	0	\$0.00		0
31419K5N1	QUICKEN LOANS INC.	11	\$1,140,475.00	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		11	\$1,140,475.00	100% 0	\$0.00	0	\$0.00		0
31419K5P6	QUICKEN LOANS INC.	9	\$1,034,705.92	90.23% 0	\$0.00	NA 0	\$0.00	NA	. 0
T-4-1	Unavailable	1	\$112,000.00	9.77% 0			\$0.00	NA	
Total		10	\$1,146,705.92	100% 0	\$U.UU	U	\$0.00		0
31419K5Q4	QUICKEN LOANS INC.	15	\$2,021,269.02	100% 0			\$0.00		
Total		15	\$2,021,269.02	100% 0	\$0.00	0	\$0.00		0
31419K5R2	QUICKEN LOANS INC.	12	\$1,942,628.45	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		12	\$1,942,628.45	100% 0	\$0.00	0	\$0.00		0
31419K5S0	QUICKEN LOANS INC.	8	\$1,533,711.63	88.59% 0	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$197,600.00				\$0.00	NA	
Total		9	\$1,731,311.63	100% 0	\$U.UU	0	\$0.00		0
31419K5T8	QUICKEN LOANS INC.	13	\$2,732,916.33	100% 0			\$0.00		
Total		13	\$2,732,916.33	100% 0	\$0.00	0	\$0.00		0
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31419K5U5	QUICKEN LOANS INC.	9	\$2,402,575.00	100% 0 \$0.0	00 NA 0 \$	0.00 NA 0
Total		9	\$2,402,575.00	100% 0 \$0.0	0 \$	0.00
31419K5W1	QUICKEN LOANS INC.	13	\$3,222,493.47	100% 0 \$0.0	00 NA 0 \$	0.00 NA 0
Total		13	\$3,222,493.47	100% 0 \$0.0	0 \$	0.00
31419K5X9	QUICKEN LOANS INC.	8	\$1,854,725.87	100% 0 \$0.0	00 NA 0 \$	0.00 NA 0
Total		8	\$1,854,725.87	100% 0 \$0.0	0 \$	0.00
31419K5Y7	QUICKEN LOANS INC.	14	\$3,455,519.85	100% 0 \$0.0	00 NA 0 \$	0.00 NA 0
Total		14	\$3,455,519.85	100% 0 \$0.0	0 \$	0.00
31419K5Z4	QUICKEN LOANS INC.	10	\$2,143,053.03	100% 0 \$0.0	00 NA 0 \$	0.00 NA 0
Total		10	\$2,143,053.03	100% 0 \$0.0	0 \$	0.00
31419K6A8	QUICKEN LOANS INC.	22	\$5,681,874.23	83.64% 0 \$0.0	00 NA 0 \$	0.00 NA 0
	Unavailable	5	\$1,111,000.00	16.36% 0 \$0.0		
Total		27	\$6,792,874.23	100% 0 \$0.0	00 0 \$	0.00
31419K6B6	QUICKEN LOANS INC.	94	\$26,865,024.60	97.19% 0 \$0.0		0.00 NA 0
Total	Unavailable	96	\$777,000.00 \$27,642,024.60	2.81% 0 \$0.0 100% 0 \$0. 0		0.00 NA 0 0.00 0
31419K6C4	QUICKEN LOANS INC.	15	\$1,425,175.00	93.9% 0 \$0.0	00 NA 0 \$	0.00 NA 0
T. 4.1	Unavailable	1	\$92,600.00	6.1% 0 \$0.0		
Total		16	\$1,517,775.00	100% 0 \$0.0	00 05	0.00
31419K6D2	QUICKEN LOANS INC.	17	\$2,183,600.00	100% 0 \$0.0		
Total		17	\$2,183,600.00	100% 0 \$0.0	0 \$	0.00
31419K6E0	QUICKEN LOANS INC.	7	\$1,130,775.00	100% 0 \$0.0	00 NA 0 \$	0.00 NA 0
Total		7	\$1,130,775.00	100% 0 \$0.0	0 \$	0.00
31419K6F7	QUICKEN LOANS INC.	20	\$6,198,501.03	100% 0 \$0.0	00 NA 0 \$	0.00 NA 0
Total		20	\$6,198,501.03	100% 0 \$0.0	0 \$	0.00
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31419K6G5	QUICKEN LOANS INC.	16	\$1,161,125.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		16	\$1,161,125.00	100% 0 \$0.00	0 \$	0.00
31419К6Н3	QUICKEN LOANS INC.	12	\$1,273,975.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		12	\$1,273,975.00	100% 0 \$0.00	0 \$	0.00
31419K6J9	QUICKEN LOANS INC.	8	\$1,099,475.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		8	\$1,099,475.00	100% 0 \$0.00	0 \$	0.00
31419K6L4	QUICKEN LOANS INC.	4	\$1,044,025.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		4	\$1,044,025.00	100% 0 \$0.00	0 \$	0.00
31419K6N0	QUICKEN LOANS INC.	193	\$45,285,661.13	99.14% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	3	\$392,600.00	0.86% 0 \$0.00	NA 0 \$	
Total		196	\$45,678,261.13	100% 0 \$0.00	0 \$	0.00
31419K6P5	QUICKEN LOANS INC.	16	\$1,399,325.00	84.43% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	3	\$258,100.00	15.57% 0 \$0.00	NA 0 \$	
Total		19	\$1,657,425.00	100% 0 \$0.00	0 \$	0.00
31419K6Q3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00		NA 0\$	
	Unavailable	1	\$106,000.00		NA 0 \$	
Total		7	\$1,521,120.00	100% 0 \$0.00	0 \$	0.00
31419K6R1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	2	\$393,000.00	22.26% 0 \$0.00	NA 0 \$	
Total		7	\$1,765,700.00	100% 0 \$0.00	0 \$	0.00
31419K7F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28% 0 \$0.00	NA 0\$	0.00 NA 0

	Unavailable	6	\$544,023.47	24.72% 0 \$0.00	NA (\$0.00	NA	Λ
Total	Ollavaliable	25	\$2,200,413.87	100% 0 \$0.00		\$0.00 \$0.00		0
lotai		25	\$2,200,413.67	100% 0 50.00	U	φυ.υυ		۲
31419K7G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12% 0 \$0.00	NA(\$0.00	NA	. 0
	Unavailable	9	\$1,186,004.05	31.88% 0 \$0.00	NA (\$0.00	NA	.0
Total		29	\$3,720,715.90	100% 0 \$0.00	0	\$0.00		0
31419K7H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	4	\$1,052,630.89	76.72% 0 \$0.00	NA (\$0.00	NA	.0
Total		6	\$1,372,077.84	100% 0 \$0.00		\$0.00		0
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31419K7J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	13	\$4,019,950.12	61.28% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$6,559,802.57	100% 0 \$0.00		\$0.00		0
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31419K7K5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33% 0 \$0.00	NA	\$0.00		
	Unavailable	2	\$538,551.43	28.67% 0 \$0.00	NA	\$0.00	NA	.0
Total		7	\$1,878,312.59	100% 0 \$0.00	0	\$0.00		0
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31419K7L3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$732,850.00	29.85% 0 \$0.00		\$0.00		.0
Total		10	\$2,455,079.90	100% 0 \$0.00	0	\$0.00		0
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31419K7M1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54% 0 \$0.00	NA	\$0.00	NA	. 0

	Unavailable	2	\$554,025.23	23.46% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,362,065.39	100% 0 \$0.00		\$0.00	
31419KBD6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	6	\$1,820,202.40	72.69% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE						
	Unavailable	2	\$684,000.00	27.31% 0 \$0.00		\$0.00	NA
Total		8	\$2,504,202.40	100% 0 \$0.00	0	\$0.00	
31419KC29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100% 0 \$0.00		\$0.00	NA
Total		37	\$9,992,463.67	100% 0 \$0.00	0	\$0.00	
31419KC37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,997,677.29	100% 0 \$0.00	0	\$0.00	
31419KC45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$3,997,112.45	100% 0 \$0.00	0	\$0.00	
31419KCC7 Total	RBS CITIZENS, NA	29 29	\$6,844,117.24 \$6,844,117.24	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
31419KCK9	MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100% 0 \$0.00	NA 0	\$0.00	NA
Total		21	\$5,161,979.08	100% 0 \$0.00	0	\$0.00	
31419KCX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$9,990,712.76	100% 0 \$0.00	0	\$0.00	
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31419KCY9		15	\$5,495,774.44	100% 0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA								
	WEICHERT FINANCIAL								
	SERVICES	1.5	Φ= 40= 55 4 44	1000	2 40 00		2 22 00	 	닊
Total		15	\$5,495,774.44	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31419KCZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	. ,		0\$0.00		0 \$0.00		
Total		30	\$9,990,421.04	100%	0 \$0.00		0 \$0.00	1	0
31419KD28	BANK OF AMERICA, N.A.	65	. , ,	79.36%			0 \$0.00		Ш
	Unavailable	18		20.64%			0 \$0.00		$\overline{}$
Total		83	\$20,158,775.25	100%	0 \$0.00		0 \$0.00		0
	DANK OF AMERICA				 		+-		\dashv
31419KD36	BANK OF AMERICA, N.A.	16	. , ,		0 \$0.00		0 \$0.00		Ш
	Unavailable	166			0 \$0.00	1	0 \$0.00		77
Total		182	\$40,353,406.24	100%	0 \$0.00		0 \$0.00		0
31419KD44	BANK OF AMERICA, N.A.	342	\$22,557,387.24	55.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	266	\$17,791,714.85	44.09%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		608	\$40,349,102.09	100%	0 \$0.00		0 \$0.00		0
31419KD51	BANK OF AMERICA, N.A.	348	\$34,147,375.99	56.62%			0 \$0.00		Ш
	Unavailable	265		43.38%			0 \$0.00		
Total		613	\$60,310,171.94	100%	0 \$0.00		0 \$0.00		0
31419KD69	BANK OF AMERICA, N.A.	96	\$13,223,362.05	16.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	484	\$67,043,696.26	83.53%	0 \$0.00		0 \$0.00		v 0
Total		580	\$80,267,058.31	100%	0 \$0.00		0 \$0.00	!	0
31419KD77	Unavailable	7	\$1,108,013.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7			0 \$0.00	1	0 \$0.00		0
	BANK OF AMERICA,								\prod
31419KD85	N.A.	637	\$168,713,528.18	46.45%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	754	\$194,501,627.90	53.55%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total			,	,	0 \$0.00		0 \$0.00		0

31419KD93	BANK OF AMERICA, N.A.	111	\$27,673,849.61	54.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	97	\$22,822,506.02	45.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		208	\$50,496,355.63	100% 0 \$0.00	0 \$0.00	0
31419KDB8	BANK OF AMERICA, N.A.	34	\$6,399,334.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$6,399,334.91	100% 0 \$0.00	0 \$0.00	0
31419KDC6	BANK OF AMERICA, N.A.	6	\$1,558,274.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,558,274.65	100% 0 \$0.00	0 \$0.00	0
31419KDD4	BANK OF AMERICA, N.A.	20	\$6,822,366.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$6,822,366.94	100% 0 \$0.00	0 \$0.00	0
31419KDE2	BANK OF AMERICA, N.A.	16	\$4,661,577.02	95.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$195,075.99	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,856,653.01	100% 0 \$0.00	0 \$0.00	0
31419KDF9	BANK OF AMERICA, N.A.	64	\$4,136,151.88	82.28% 0 \$0.00	NA 0 \$0.00	NA 0
T	Unavailable	14	\$890,557.05	17.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$5,026,708.93	100% 0 \$0.00	0 \$0.00	0
31419KDG7	BANK OF AMERICA, N.A.	35	\$8,451,062.64	84.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,593,695.36	15.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$10,044,758.00	100% 0 \$0.00	0 \$0.00	0
31419KDH5	BANK OF AMERICA, N.A.	6	\$1,393,012.10	68.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$646,423.44	31.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,039,435.54	100% 0 \$0.00	0 \$0.00	0
31419KDJ1	BANK OF AMERICA, N.A.	8	\$1,839,164.32	52.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,674,872.41	47.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,514,036.73	100% 0 \$0.00	0 \$0.00	0
31419KDK8	BANK OF AMERICA, N.A.	7	\$1,167,349.63	68.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$540,249.93	31.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,707,599.56	100% 0 \$0.00	0 \$0.00	0

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31419KDL6	BANK OF AMERICA,	2	\$659,363.49	3.27% 0 \$0.00	NAC	\$0.00	NA	0
51417KDL0	N.A.		·					
	Unavailable	75	\$19,515,794.40	96.73% 0 \$0.00		\$0.00	NA	
Total		77	\$20,175,157.89	100% 0 \$0.00		\$0.00		0
31419KDM4	BANK OF AMERICA, N.A.	10	\$1,188,390.74	5.89% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	161	\$18,987,966.28	94.11% 0 \$0.00	NA	\$0.00	NA	
Total		171	\$20,176,357.02	100% 0 \$0.00	0	\$0.00		0
31419KDN2	BANK OF AMERICA, N.A.	226	\$65,791,895.89	42.69% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	333	\$88,306,311.74	57.31% 0 \$0.00	NA (\$0.00	NA	
Total		559	\$154,098,207.63	100% 0 \$0.00	0	\$0.00		0
214101/DD7	BANK OF AMERICA,	170	Ф 2. 4. СОО 2 0.С. 40	40.72g 0.00	N.A. 6	Φ0.00	N T 4	
31419KDP7	N.A.	178	\$24,600,286.48	40.73% 0 \$0.00		\$0.00	NA	
	Unavailable	260	\$35,803,833.11	59.27% 0 \$0.00		\$0.00	NA	
Total		438	\$60,404,119.59	100% 0 \$0.00	0	\$0.00		0
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31419KDQ5	BANK OF AMERICA, N.A.	92	\$30,341,175.40	30.22% 0 \$0.00		\$0.00	NA	
	Unavailable	255	\$70,066,759.76	69.78% 0 \$0.00		\$0.00	NA	0
Total		347	\$100,407,935.16	100% 0 \$0.00	0	\$0.00		0
	DANK OF AMERICA							-
31419KDR3	BANK OF AMERICA, N.A.	27	\$8,712,677.37	24.66% 0 \$0.00		\$0.00	NA	
	Unavailable	89	\$26,625,079.63	75.34% 0 \$0.00		\$0.00	NA	0
Total		116	\$35,337,757.00	100% 0 \$0.00	0	\$0.00		0
	BANK OF AMERICA,				+			
31419KDS1	N.A.	480	\$150,310,301.14	100% 0 \$0.00	NA	\$0.00	NA	0
Total		480	\$150,310,301.14	100% 0 \$0.00	O	\$0.00		0
31419KDT9	BANK OF AMERICA, N.A.	47	\$10,009,908.51	66.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$5,111,853.74	33.8% 0 \$0.00	NA (\$0.00	NA	0
Total		71	\$15,121,762.25	100% 0 \$0.00	0	\$0.00		0
31419KDU6	BANK OF AMERICA, N.A.	76	\$20,167,316.60	66.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$10,109,429.54	33.39% 0 \$0.00	NA	\$0.00	NA	0
Total		118	\$30,276,746.14	100% 0 \$0.00	0	\$0.00		0
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31419KDV4	BANK OF AMERICA,	26	\$1,768,653.21	8.76% 0 \$0.00	NA	\$0.00	NA	0

	N.A.							Ш
	Unavailable	258	\$18,426,701.37	91.24% 0 \$0.00	NA	\$0.00	NA	v 0
Total		284	\$20,195,354.58	100% 0 \$0.00		\$0.00		0
31419KDW2	BANK OF AMERICA, N.A.	12	\$4,795,506.10	15.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	90	\$25,493,559.18	84.17% 0 \$0.00	NA	\$0.00	NA	v 0
Total		102	\$30,289,065.28	100% 0 \$0.00		\$0.00		0
31419KDX0	BANK OF AMERICA, N.A.	101	\$9,840,641.66	15.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	560	\$55,649,197.73	84.97% 0 \$0.00	NA	\$0.00	NA	v 0
Total		661	\$65,489,839.39	100% 0 \$0.00		\$0.00		0
31419KDY8	BANK OF AMERICA, N.A.	142	\$23,280,596.47	28.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	350	\$57,109,643.57	71.04% 0 \$0.00		\$0.00	NA	
Total		492	\$80,390,240.04	100% 0 \$0.00		\$0.00		0
31419KDZ5	BANK OF AMERICA, N.A.	216	\$25,487,441.93	84.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$4,815,947.64	15.89% 0 \$0.00	NA	\$0.00	NA	0
Total		257	\$30,303,389.57	100% 0 \$0.00		\$0.00		0
31419KE27	BANK OF AMERICA, N.A.	28	\$3,261,690.84	40.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$4,818,088.03	59.63% 0 \$0.00		\$0.00	NA	
Total		69	\$8,079,778.87	100% 0 \$0.00		\$0.00		0
31419KE35	BANK OF AMERICA, N.A.	7	\$1,336,147.49	100% 0 \$0.00	NA	\$0.00	NA	
Total		7	\$1,336,147.49	100% 0 \$0.00		\$0.00		0
31419KE43	BANK OF AMERICA, N.A.	10	\$2,154,946.68	21.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$7,916,691.01	78.6% 0 \$0.00	NA	\$0.00	NA	
Total		46	\$10,071,637.69	100% 0 \$0.00	(\$0.00		0
31419KE50	BANK OF AMERICA, N.A.	9	\$2,854,085.00	28.38% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$7,203,670.06	71.62% 0 \$0.00	NA	\$0.00	NA	0
Total		30	\$10,057,755.06	100% 0 \$0.00		\$0.00		0
31419KE68	BANK OF AMERICA, N.A.	15	\$4,445,531.52	44.15% 0 \$0.00	NA	\$0.00	NA	0
 	Unavailable	20	\$5,623,221.89	55.85% 0 \$0.00	NA	\$0.00	NA	0

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Total		35	\$10,068,753.41	100% 0	\$0.00		0 5	\$0.00		0
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31419KE76	BANK OF AMERICA, N.A.	175	\$47,847,483.90	43.33% 0	\$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	220	\$62,575,306.81	56.67% 0			_	\$0.00		0
Total		395	\$110,422,790.71	100% 0	\$0.00		0 \$	\$0.00		0
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31419KE84	BANK OF AMERICA, N.A.	190	. , ,	99.43% 0				\$0.00		
	Unavailable	1	\$286,340.17	0.57% 0				\$0.00	NA	$\overline{}$
Total		191	\$50,154,673.11	100% 0	\$0.00		0 5	\$0.00		0
31419KE92	BANK OF AMERICA, N.A.	93	\$25,141,059.66	100% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total	IV.A.	93	\$25,141,059.66	100% 0	00.08		0.5	\$0.00		0
1 0 0 0 1		70	\$ 20 ,212,000	20070	+ 0 • 0 0			, , , , , , , , , , , , , , , , , , , 		Ť
31419KEA9	BANK OF AMERICA, N.A.	52	\$14,684,401.03	29.09% 0	\$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	118	\$35,796,646.36	70.91% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		170	\$50,481,047.39	100% 0	\$0.00		0 5	\$0.00		0
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31419KEB7	BANK OF AMERICA, N.A.	35	\$9,843,340.76	39.03% 0			0 5	\$0.00	NA	0
	Unavailable	55	\$15,377,293.28	60.97% 0			-	\$0.00	NA	-
Total		90	\$25,220,634.04	100% 0	\$0.00		0 5	\$0.00		0
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31419KEC5	BANK OF AMERICA, N.A.	77	\$9,131,621.67	90.83% 0				\$0.00		-
	Unavailable	8	\$922,015.28	9.17% 0			_	\$0.00	NA	$\overline{}$
Total		85	\$10,053,636.95	100% 0	\$0.00		0 5	\$0.00		0
31419KED3	BANK OF AMERICA, N.A.	6	\$1,020,383.14	53.35% 0 5	\$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	6	\$892,141.80	46.65% 0 5	\$0.00	NA	0.5	\$0.00	NA	0
Total	ona variable	12	\$1,912,524.94	100% 0			-	\$0.00	1111	0
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31419KEE1	BANK OF AMERICA, N.A.	68	\$15,327,414.21	76.14% 0	\$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	19	\$4,803,066.50	23.86% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		87	\$20,130,480.71	100% 0	\$0.00		0 5	\$0.00		0
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31419KEF8	BANK OF AMERICA, N.A.	14	\$4,157,763.74	41.41% 0				\$0.00		-
	Unavailable	20	\$5,882,003.97	58.59% 0			_	\$0.00	NA	
Total		34	\$10,039,767.71	100% 0	\$0.00		O S	\$0.00		0

31419KEG6	BANK OF AMERICA, N.A.	13	\$3,963,250.00	39.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$6,126,557.23	60.72% 0 \$0.00	NA	\$0.00	NA	0
Total		32	\$10,089,807.23	100% 0 \$0.00	0	\$0.00		0
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31419KEH4	BANK OF AMERICA, N.A.	8	\$1,132,550.14	40.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,654,024.12	59.36% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$2,786,574.26	100% 0 \$0.00	0	\$0.00		0
31419KEJ0	BANK OF AMERICA, N.A.	45	\$6,156,608.46	97.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$147,700.00	2.34% 0 \$0.00		\$0.00	NA	0
Total		46	\$6,304,308.46	100% 0 \$0.00	0	\$0.00		0
31419KEK7	BANK OF AMERICA, N.A.	54	\$12,141,114.76	92.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,021,407.45	7.76% 0 \$0.00	NA (\$0.00	NA	0
Total		58	\$13,162,522.21	100% 0 \$0.00	0	\$0.00		0
31419KEL5	BANK OF AMERICA, N.A.	31	\$7,453,708.95	83.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,451,489.42	16.3% 0 \$0.00	NA	\$0.00	NA	0
Total		36	\$8,905,198.37	100% 0 \$0.00	0	\$0.00		0
31419KEM3	BANK OF AMERICA, N.A.	14	\$3,276,321.14	100% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$3,276,321.14	100% 0 \$0.00	0	\$0.00		0
31419KEN1	BANK OF AMERICA, N.A.	1	\$235,000.00	16.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,206,854.26	83.7% 0 \$0.00		\$0.00	NA	
Total		5	\$1,441,854.26	100% 0 \$0.00	0	\$0.00		0
31419KEP6	BANK OF AMERICA, N.A.	26	\$5,418,578.44	91.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$490,087.58	8.29% 0 \$0.00	NA (\$0.00	NA	0
Total		29	\$5,908,666.02	100% 0 \$0.00	0	\$0.00		0
31419KEQ4	BANK OF AMERICA, N.A.	10	\$1,616,516.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,616,516.00	100% 0 \$0.00	0	\$0.00		0
31419KER2	BANK OF AMERICA, N.A.	9	\$1,049,342.14	90.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$116,275.00	9.98% 0 \$0.00	NAC	\$0.00	NA	0

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Total		10	\$1,165,617.14	100% 0 \$0.00	(\$0.00		0
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31419KES0	BANK OF AMERICA, N.A.	145	\$20,073,877.42	39.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	219	\$30,326,083.80	60.17% 0 \$0.00	NA	\$0.00	NA	0
Total		364	\$50,399,961.22	100% 0 \$0.00		\$0.00		0
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31419KET8	BANK OF AMERICA, N.A.	121	\$8,398,428.88	41.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	173	\$11,792,336.81	58.4% 0 \$0.00	NA (\$0.00	NA	0
Total		294	\$20,190,765.69	100% 0 \$0.00		\$0.00		0
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31419KEU5	BANK OF AMERICA, N.A.	143	\$13,921,911.19	46.02% 0 \$0.00		\$0.00		11
	Unavailable	164	\$16,328,558.21	53.98% 0 \$0.00		\$0.00		
Total		307	\$30,250,469.40	100% 0 \$0.00		\$0.00		0
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31419KEV3	BANK OF AMERICA, N.A.	58	\$6,793,139.24	33.64% 0 \$0.00		\$0.00		Ш
	Unavailable	114	\$13,400,455.11	66.36% 0 \$0.00	NA	\$0.00	NA	0
Total		172	\$20,193,594.35	100% 0 \$0.00	(\$0.00		0
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31419KEW1	BANK OF AMERICA, N.A.	87	\$12,032,371.37	59.57% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	59	\$8,167,530.27	40.43% 0 \$0.00	NA	\$0.00	NA	0
Total		146	\$20,199,901.64	100% 0 \$0.00		\$0.00		0
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31419KEX9	BANK OF AMERICA, N.A.	40	\$10,443,036.20	95.03% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$545,765.92	4.97% 0 \$0.00		\$0.00		0
Total		43	\$10,988,802.12	100% 0 \$0.00		\$0.00		0
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31419KEY7	BANK OF AMERICA, N.A.	96	\$6,181,865.46	87.51% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	13	\$882,425.83	12.49% 0 \$0.00	NA	\$0.00	NA	0
Total		109	\$7,064,291.29	100% 0 \$0.00		\$0.00		0
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31419KEZ4	BANK OF AMERICA, N.A.	24	\$2,332,120.92	46.24% 0 \$0.00		\$0.00		. 0
	Unavailable	28	\$2,710,931.57	53.76% 0 \$0.00		\$0.00		1 1
Total		52	\$5,043,052.49	100% 0 \$0.00		\$0.00		0
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31419KF26	BANK OF AMERICA, N.A.	25	\$7,793,134.98	39% 0 \$0.00		\$0.00		0
	Unavailable	36	\$12,189,545.10	61% 0 \$0.00		\$0.00		_
Total		61	\$19,982,680.08	100% 0 \$0.00		\$0.00		0

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	BANK OF AMERICA,							H
31419KF34	N.A.	4	\$1,156,788.40	23.04% 0 \$0.00		0 \$0.00		Н
	Unavailable	14	\$3,864,018.93	76.96% 0 \$0.00	•	0 \$0.00		-
Total		18	\$5,020,807.33	100% 0 \$0.00		0 \$0.00		0
31419KF42	BANK OF AMERICA, N.A.	18	\$5,612,162.00	56.08% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	15	\$4,395,463.23	43.92% 0 \$0.00	NA	0 \$0.00) NA	0
Total		33	\$10,007,625.23	100% 0 \$0.00		0 \$0.00		0
31419KF59	BANK OF AMERICA, N.A.	32	\$8,264,079.92	17.42% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	144	\$39,164,575.12	82.58% 0 \$0.00	NA	0 \$0.00	NA.	0
Total		176	\$47,428,655.04	100% 0 \$0.00		0 \$0.00		0
31419KF67	BANK OF AMERICA, N.A.	62	\$16,656,981.55	66% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	35	\$8,582,557.00	34% 0 \$0.00	NA	0 \$0.00) NA	0
Total		97	\$25,239,538.55	100% 0 \$0.00		0 \$0.00		0
31419KF75	BANK OF AMERICA, N.A.	474	\$132,460,960.92	44.11% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	595	\$167,851,121.95	55.89% 0 \$0.00	NA	0 \$0.00) NA	0
Total		1,069	\$300,312,082.87	100% 0 \$0.00		0 \$0.00		0
31419KF83	BANK OF AMERICA, N.A.	49	\$12,077,585.48	47.89% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	42	\$13,142,592.17	52.11% 0 \$0.00	NA	0 \$0.00) NA	0
Total		91	\$25,220,177.65	100% 0 \$0.00		0 \$0.00		0
31419KF91	BANK OF AMERICA, N.A.	3	\$805,078.99	8% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	38	\$9,255,770.13	92% 0 \$0.00	NA	0 \$0.00) NA	0
Total		41	\$10,060,849.12	100% 0 \$0.00		0 \$0.00		0
31419KFA8	BANK OF AMERICA, N.A.	183	\$25,117,189.65	99.45% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$137,971.48	0.55% 0 \$0.00		0 \$0.00		0
Total		184	\$25,255,161.13	100% 0 \$0.00		0 \$0.00		0
31419KFB6	BANK OF AMERICA, N.A.	42	\$10,841,549.49	26.89% 0 \$0.00		0 \$0.00		Ш
	Unavailable	101	\$29,475,191.09	73.11% 0 \$0.00	•	0 \$0.00		0
Total		143	\$40,316,740.58	100% 0 \$0.00		0 \$0.00		0

31419KFC4	BANK OF AMERICA, N.A.	39	\$9,207,002.00	36.54%	\$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	53	\$15,989,458.67	63.46%	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$25,196,460.67	100%	\$0.00		0 \$0.00		0
31419KFD2	BANK OF AMERICA, N.A.	17	\$3,770,265.00	37.49%	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	23	\$6,286,267.43	62.51%	\$0.00	NA	0 \$0.00	NA	v 0
Total		40	\$10,056,532.43	100%	\$0.00		0 \$0.00		0
31419KFE0	BANK OF AMERICA, N.A.	187	\$47,400,842.59	62.86%			0 \$0.00	NA	0
	Unavailable	110	\$28,000,456.51	37.14%	_		0 \$0.00	NA	-
Total		297	\$75,401,299.10	100%	\$0.00		0 \$0.00		0
31419KFF7	BANK OF AMERICA, N.A.	10	\$1,745,584.81	84.96%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$309,057.50	15.04%	\$0.00	NA	0 \$0.00	NA	v 0
Total		12	\$2,054,642.31	100%	\$0.00	(0 \$0.00		0
31419KFG5	BANK OF AMERICA, N.A.	179	\$46,127,899.89	61.06%	\$0.00	NA	0\$0.00	NA	0
	Unavailable	106	\$29,415,441.37	38.94%	\$0.00	NA	0 \$0.00	NA	v 0
Total		285	\$75,543,341.26	100%	\$0.00	(0 \$0.00		0
31419KFH3	Unavailable	2	\$190,472.96	100% (\$0.00	NA	0 \$0.00	NA	0
Total		2	\$190,472.96	100%	\$0.00	(0 \$0.00		0
31419KFJ9	BANK OF AMERICA, N.A.	59	\$17,704,715.54				0 \$0.00	NA	
	Unavailable	25	\$7,521,865.71	29.82%	\$0.00	NA	0 \$0.00	NA	v 0
Total		84	\$25,226,581.25	100%	\$0.00		0 \$0.00		0
31419KFK6	BANK OF AMERICA, N.A.	39	\$10,626,498.87	42.11% (\$0.00	NA	0\$0.00	NA	0
	Unavailable	48	\$14,608,646.60	57.89%	\$0.00	NA	0 \$0.00	NA	v 0
Total		87	\$25,235,145.47	100%	\$0.00		0 \$0.00		0
31419KFL4	BANK OF AMERICA, N.A.	13	\$975,309.00	46.22%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,134,853.60	53.78%	\$0.00	NA	0 \$0.00	NA	v 0
Total		31	\$2,110,162.60	100%	\$0.00		0 \$0.00		0
31419KFM2	BANK OF AMERICA, N.A.	54	\$8,878,273.76	44.12%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$11,243,183.37	55.88% (\$0.00	NΔ	0 \$0.00	NA	10

Total		123	\$20,121,457.13	100% 0	\$0.00		0 \$0.0	0	0
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31419KFN0	BANK OF AMERICA, N.A.	79	\$14,886,011.86	26.91% 0	\$0.00	NA	\$0.0	0 NA	۸0
	Unavailable	215	\$40,428,940.15	73.09% 0	_		0.0\$		_
Total		294	\$55,314,952.01	100% 0	\$0.00		0 \$0.0	0	0
	DANK OF AMERICA								+
31419KFP5	BANK OF AMERICA, N.A.	12	\$3,132,871.86		Ť		0.0		7 0
	Unavailable	33	\$8,944,824.45	74.06% 0	+ -		0.0\$		_
Total		45	\$12,077,696.31	100% 0	\$0.00		\$0.0	0	0
31419KFQ3	BANK OF AMERICA, N.A.	105	\$7,335,790.98	72.75% 0	\$0.00	NA	0,\$0.0	0 NA	A 0
	Unavailable	39	\$2,747,358.13	27.25% 0	\$0.00	NΔ	0.0\$0.0	0 NA	10
Total	Onuvanaoic	144	\$10,083,149.11	100% 0			0 \$0. 0		0
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31419KFR1	BANK OF AMERICA, N.A.	10	\$2,661,394.00	26.49% 0	\$0.00	NA	\$0.0	0 NA	10
	Unavailable	31	\$7,384,046.28	73.51% 0	\$0.00	NA	0.0\$	0 NA	10
Total		41	\$10,045,440.28	100% 0	\$0.00		\$0.0	0	0
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31419KFS9	BANK OF AMERICA, N.A.	84	\$8,143,340.00	40.52% 0	\$0.00	NA	\$0.0	0 NA	70
	Unavailable	120	\$11,953,154.13	59.48% 0			0.0\$		_
Total		204	\$20,096,494.13	100% 0	\$0.00		0 \$0.0	0	0
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31419KFT7	BANK OF AMERICA, N.A.	100	\$9,862,306.00				0.0		70
	Unavailable	2	\$196,000.00				0.0\$		
Total		102	\$10,058,306.00	100% 0	\$0.00		\$0.0	0	0
31419KFU4	BANK OF AMERICA, N.A.	5	\$949,283.00	15.75% 0	\$0.00	NA	0.0\$	0 NA	10
	Unavailable	20	\$5,076,546.59	84.25% 0	\$0.00	NA	0.0\$0.0	0 NA	10
Total	Chavanaore	25	\$6,025,829.59	100% 0			0 \$0.0		0
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31419KFV2	BANK OF AMERICA, N.A.	311	\$100,497,631.95	100% 0	\$0.00	NA	\$0.0	0 NA	1 0
Total		311	\$100,497,631.95	100% 0	\$0.00		\$0.0	0	0
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31419KFW0	BANK OF AMERICA, N.A.	319	\$100,449,175.00	100% 0	\$0.00	NA	\$0.0	0 NA	v 0
Total		319	\$100,449,175.00	100% 0	\$0.00		\$0.0	0	0
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31419KFX8	BANK OF AMERICA,	63	\$17,987,470.46	71.33% 0	\$0.00	NA	\$0.0	0 NA	70

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	Unavailable	27	\$7,230,594.13	28.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$25,218,064.59	100%	0 \$0.00		0 \$0.00	!	0
31419KFY6	BANK OF AMERICA, N.A.	184	\$21,750,425.09	47.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	201	\$23,696,617.82	52.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		385	\$45,447,042.91	100%	0 \$0.00		0 \$0.00	!	0
31419KFZ3	BANK OF AMERICA, N.A.	61	\$8,453,575.23	23.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	194	\$26,888,420.01	76.08%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		255	\$35,341,995.24	100%	0 \$0.00		0 \$0.00		0
31419KG74	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	207	\$54,301,200.83	97.99%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		212	\$55,414,132.07	100%	0 \$0.00		0 \$0.00		0
31419KG82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$16,216,436.76	99.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$16,363,936.76	100%	0 \$0.00		0 \$0.00		0
31419KG90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$22,828,561.84		0 \$0.00		0 \$0.00		
Total		89	\$23,232,561.84	100%	0 \$0.00		0 \$0.00		0
31419KGA7	BANK OF AMERICA, N.A.	16	\$3,957,373.09		0 \$0.00		0 \$0.00		Ш
	Unavailable	42	\$11,151,972.58		0 \$0.00		0 \$0.00		
Total		58	\$15,109,345.67	100%	0 \$0.00		0 \$0.00		0
31419KGB5	BANK OF AMERICA, N.A.	380			0 \$0.00		0 \$0.00		0
	Unavailable	251	\$56,208,233.34		0 \$0.00		0 \$0.00		
Total		631	\$160,020,998.01	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31419KGC3	BANK OF AMERICA, N.A.	37	. , ,		0 \$0.00		0 \$0.00		Ш
	Unavailable	49	\$14,540,148.81	58.28%	0 \$0.00	NA	0 \$0.00	NA	70
Total		86	\$24,949,907.90		0 \$0.00		0 \$0.00	+	0

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31419KGD1	BANK OF AMERICA, N.A.	79	\$5,412,939.95	53.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$4,665,435.98	46.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$10,078,375.93	100% 0 \$0.00	0 \$0.00	0
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31419KHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	199	\$61,523,230.21	97.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		204	\$63,097,730.21	100% 0 \$0.00	0 \$0.00	0
31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	291	\$76,040,420.05	98.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		297	\$77,431,520.05	100% 0 \$0.00	0 \$0.00	0
31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	204	\$64,446,819.38	98.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		208	\$65,325,321.81	100% 0 \$0.00	0 \$0.00	0
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31419KHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,273,166.00	89.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,428,166.00	100% 0 \$0.00	0 \$0.00	0
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31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$9,377,470.70	84.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$11,148,915.70	100% 0 \$0.00	0 \$0.00	0
31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$4,009,206.51	80.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,001,792.51	100% 0 \$0.00	0 \$0.00	0
31419KHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$6,412,274.63	87.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$7,353,829.12	100% 0 \$0.00	0 \$0.00	0

31419KHS7	FLAGSTAR CAPITAL MARKETS	10	\$2,177,227.54	32.91% 0 \$0.00	NA	\$0.00	NA	0
Total		107	\$10,597,467.20	100% 0 \$0.00		\$0.00		0
	Unavailable	93	\$9,207,705.50			\$0.00	NA	-
31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11% 0 \$0.00	NA	\$0.00	NA	0
<u>Total</u>		56	\$6,552,561.86	100% 0 \$0.00		\$0.00		0
Total	Unavailable	44	\$5,145,989.46 \$6,552,561.86	78.53% 0 \$0.00		\$0.00	NA	_
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47% 0 \$0.00	NA	\$0.00	NA	, C
Total		91	\$6,093,349.82	100% 0 \$0.00	0	\$0.00		0
	CORPORATION Unavailable	83	\$5,561,325.75	91.27% 0 \$0.00	NA	\$0.00	NA	
31419KHP3	FLAGSTAR CAPITAL MARKETS	8	\$532,024.07	8.73% 0 \$0.00	NA	\$0.00	NA	, C
Fotal		17	\$4,448,663.50	100% 0 \$0.00	0	\$0.00	_	(
31419KHN8	Unavailable	17	\$4,448,663.50	100% 0 \$0.00	NA	\$0.00	NA	1
Total		66	\$10,799,872.24	100% 0 \$0.00	0	\$0.00		
31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$820,800.00 \$9,979,072.24	7.6% 0 \$0.00 92.4% 0 \$0.00		\$0.00	NA NA	
10001		0,	Ψ2,2 10,07 1101	100 % 0 40100		φοίου		Ţ
Total	Unavailable	65 67	\$8,944,871.81 \$9,243,371.81	96.77% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	(
31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00			\$0.00	NA	
Total		178	\$17,619,539.13	100% 0 \$0.00		\$0.00		1
	Unavailable	166	\$16,472,360.13	93.49% 0 \$0.00		\$0.00	NA	_
31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51% 0 \$0.00	NA	\$0.00	NA	. (
Total		34	\$4,024,842.66	100% 0 \$0.00	0	\$0.00		(
	CORPORATION Unavailable	31	\$3,666,242.66	91.09% 0 \$0.00	NA (\$0.00	NA	
31419KHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91% 0 \$0.00	NA	\$0.00	NA	' (

	CORPORATION									
	Unavailable	16	\$4,437,888.03	67.09% 0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,615,115.57	100% 0	\$0.00		0	\$0.00		0
31419KHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,515,091.02	56.4% 0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,416,410.56	100% 0	\$0.00		0	\$0.00		0
31419KHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57	38.62% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,722,985.24	61.38% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		45	\$12,581,264.81	100% 0	\$0.00		0	\$0.00		0
31419KHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,075,263.33	74.8% 0	\$0.00			\$0.00		.0
Total		30	\$8,122,197.87	100% 0	\$0.00		0	\$0.00		0
31419KHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82% 0				\$0.00		Ц
	Unavailable	51	\$7,083,204.39	62.18% 0				\$0.00		1
Total		82	\$11,390,991.91	100% 0	<u>\$0.00</u>		0	\$0.00		0
31419KHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6% 0				\$0.00		
	Unavailable	29	\$4,689,781.48	85.4% 0				\$0.00		
Total		34	\$5,491,566.48	100% 0	\$0.00		0	\$0.00		0
31419KHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	77	\$15,730,100.78	93.42% 0				\$0.00		0
Total		81	\$16,837,351.10	100% 0	\$0.00		0	\$0.00		0
31419KK38	CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72% 0			Ш	\$0.00		H
	Unavailable	6	\$755,115.67	64.28% 0			_	\$0.00		-
Total		9	\$1,174,668.93	100% 0	\$0.00		0	\$0.00		0
31419KK61	CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78% 0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	10	\$1,027,105.99		1	\$0.00		
Total		48	\$4,669,005.06	100% 0 \$0.00		\$0.00		0
	CILL CE HOLE							╀
31419KK79	CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	65	\$6,446,927.61	15.41% 0 \$0.00) NA (\$0.00	NA	.0
Total		431	\$41,824,664.04	100% 0 \$0.00		\$0.00		0
31419KK87	CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02% 0 \$0.00		\$0.00		_
	Unavailable	3	\$279,285.13	4.98% 0 \$0.00	1	\$0.00		
Total		57	\$5,607,077.78	100% 0 \$0.00		\$0.00		0
31419KK95	CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19% 0 \$0.00		\$0.00		_
	Unavailable	28	\$2,766,653.45			\$0.00		_
Total		419	\$40,610,849.66	100% 0 \$0.00		\$0.00		0
	CHASE HOME					<u> </u>		Н
31419KL29	FINANCE, LLC	6	\$858,966.92	16.38% 0 \$0.00		\$0.00		Ш
	Unavailable	28	\$4,385,882.15	83.62% 0 \$0.00		\$0.00		
Total		34	\$5,244,849.07	100% 0 \$0.00		\$0.00		0
31419KL37	CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22% 0 \$0.00) NA	\$0.00	NA	.0
	Unavailable	18	\$2,608,892.18	47.78% 0 \$0.00) NA(\$0.00	NA	0
Total		35	\$5,459,763.01	100% 0 \$0.00		\$0.00		0
31419KL45	CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44% 0 \$0.00		\$0.00		
	Unavailable	79	\$18,066,375.68			\$0.00		0
Total		82	\$19,310,312.80	100% 0 \$0.00		\$0.00		0
31419KL52	CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91% 0 \$0.00) NA(\$0.00	NA	.0
	Unavailable	7	\$940,380.42	66.09% 0 \$0.00) NA(\$0.00	NA	.0
Total		9	\$1,422,910.75	100% 0 \$0.00		\$0.00		0
31419KL60	CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03% 0 \$0.00		\$0.00		
	Unavailable	4	\$946,730.50	90.97% 0 \$0.00	1	\$0.00	1	
Total		5	\$1,040,752.92	100% 0 \$0.00		\$0.00		0
31419KL78	Unavailable	5	\$1,520,470.29	100% 0 \$0.00) NA(\$0.00	NA	0
Total		5	\$1,520,470.29	100% 0 \$0.00		\$0.00		0
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31419KL94	CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$27,463,905.32	55.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		198	\$49,344,819.44	100% 0 \$0.00	0 \$0.00	0
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31419KLA1	CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$2,840,437.95	10.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		357	\$26,889,978.99	100% 0 \$0.00	0 \$0.00	0
31419KLB9	CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$3,286,356.07	10.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		426	\$30,624,651.90	100% 0 \$0.00	0 \$0.00	0
31419KLC7	CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$128,528.99	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$6,320,296.34	100% 0 \$0.00	0 \$0.00	0
31419KLD5	CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,223,080.29	29.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,159,611.29	100% 0 \$0.00	0 \$0.00	0
31419KLE3	CHASE HOME	19	\$3,764,581.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	FINANCE, LLC	19	\$3,764,581.92	100% 0 \$0.00	0 \$0.00	0
Total		19	\$3,704,301.92	100 % 0 \$0.00	0 50.00	
31419KLF0	CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$7,080,352.22	20.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		262	\$34,203,278.34	100% 0 \$0.00	0 \$0.00	0
31419KLG8	CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$12,889,752.96	31.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		319	\$40,722,374.62	100% 0 \$0.00	0 \$0.00	0
31419KLH6	CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$270,921.29	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$13,337,808.88	100% 0 \$0.00	0 \$0.00	0
31419KLJ2	CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	11	\$1,370,291.25			\$0.00	NA	
Total		224	\$28,115,757.83	100% 0 \$0.00	(\$0.00		0
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31419KLM5	CHASE HOME	14	\$3,086,114.00	95.21% 0 \$0.00	NΛ	\$0.00	NA	Λ
51419KLWI3	FINANCE, LLC	14						Ш
	Unavailable	1	\$155,410.25	4.79% 0 \$0.00	NA (\$0.00	NA	-
Total		15	\$3,241,524.25	100% 0 \$0.00	(\$0.00		0
								Ш
31419KLN3	CHASE HOME	18	\$3,133,986.90	100% 0 \$0.00	NΔ	\$0.00	NA	0
314171113	FINANCE, LLC						1 17	
Total		18	\$3,133,986.90	100% 0 \$0.00	(\$0.00		0
								Ц
31419KLP8	CHASE HOME	82	\$16,459,585.02	64.87% 0 \$0.00	NA (\$0.00	NA	0
3111711213	FINANCE, LLC							Ш
	Unavailable	38	\$8,914,705.55	35.13% 0 \$0.00		\$0.00	NA	\mathbf{T}
Total		120	\$25,374,290.57	100% 0 \$0.00	(\$0.00		0
								Ц
31419KLQ6	CHASE HOME	142	\$29,668,651.38	7.43% 0 \$0.00	NA (\$0.00	NA	0
STATSKEQU	FINANCE, LLC							Ш
	Unavailable	1,485	\$369,852,798.39	92.57% 0 \$0.00		\$0.00	NA	-
Total		1,627	\$399,521,449.77	100% 0 \$0.00	(\$0.00		0
								Ш
31419KLR4	CHASE HOME	27	\$6,428,932.88	6.88% 0 \$0.00	NΔ	\$0.00	NA	٥
STATEMA	FINANCE, LLC							Ш
	Unavailable	427	\$87,000,967.12	93.12% 0 \$0.00		\$0.00	NA	
Total		454	\$93,429,900.00	100% 0 \$0.00	(\$0.00		0
								Ш
31419KLS2	CHASE HOME	219	\$46,702,713.97	66.9% 0 \$0.00	NA (\$0.00	NA	٥
3111711232	FINANCE, LLC			, i				Ш
	Unavailable	80	\$23,103,876.72	33.1% 0 \$0.00		\$0.00	NA	. 0
Total		299	\$69,806,590.69	100% 0 \$0.00	(\$0.00		0
								Ц
31419KLT0	CHASE HOME	140	\$38,992,710.37	8.08% 0 \$0.00	NA (\$0.00	NA	0
	FINANCE, LLC							Н
	Unavailable	1,509	\$443,636,453.40	91.92% 0 \$0.00		\$0.00	NA	-
Total		1,649	\$482,629,163.77	100% 0 \$0.00	(\$0.00		0
						<u> </u>		Щ
31419KLU7	CHASE HOME	11	\$1,891,960.00	4.74% 0 \$0.00	NA (\$0.00	NA	0
	FINANCE, LLC							Н
	Unavailable	172	\$38,027,298.21	95.26% 0 \$0.00		\$0.00	NA	17
Total		183	\$39,919,258.21	100% 0 \$0.00	(\$0.00		0
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31419KLV5	CHASE HOME	656	\$169,413,145.81	46.72% 0 \$0.00	NA (\$0.00	NA	0
	FINANCE, LLC							Ш
	Unavailable	589	\$193,232,233.95	53.28% 0 \$0.00		\$0.00	NA	
Total		1,245	\$362,645,379.76	100% 0 \$0.00	[(\$0.00		0

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	CHASE HOME							
31419KLW3	FINANCE, LLC	244	\$62,419,084.78	73.73% 0 \$0.00		0 \$0.00	NA	
	Unavailable	81	\$22,240,169.81	26.27% 0 \$0.00		0 \$0.00	NA	0
Total		325	\$84,659,254.59	100% 0 \$0.00		0 \$0.00		0
31419KLX1	CHASE HOME	19	\$5,923,490.62	73.33% 0 \$0.00	NΔ	0 \$0.00	NA	0
31417KLX1	FINANCE, LLC					,		
	Unavailable	8	\$2,154,626.95	26.67% 0 \$0.00		0 \$0.00	NA	1
Total		27	\$8,078,117.57	100% 0 \$0.00	(0 \$0.00		0
31419KLY9	CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$636,218.07	8.47% 0 \$0.00	NA	0.00	NA	0
Total		35	\$7,508,303.84	100% 0 \$0.00		0 \$0.00		0
31419KLZ6	CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$218,718.09	11.73% 0 \$0.00	NA	0 \$0.00	NA	0
Total	o na vanabie	9	\$1,864,486.37	100% 0 \$0.00		0 \$0.00	1 17	0
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31419KMA0	CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	121	\$32,763,495.39	65.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		184	\$49,907,206.01	100% 0 \$0.00		0 \$0.00		0
31419KMB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34	86.97% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	2	\$579,735.98	13.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,447,892.32	100% 0 \$0.00		0 \$0.00		0
31419KMC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$162,000.00	15.91% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,018,000.00	100% 0 \$0.00		0 \$0.00		0
31419KN27	Unavailable	38	\$3,746,066.10	100% 0 \$0.00	NΔ	0 \$0.00	NA	n
Total	C Ha vallatio	38	\$3,746,066.10	100% 0 \$0.00		0 \$0.00	117	0
20111		- 50	Ψυ, ποισσοίτο	100 /0 0 00.00		ψυ•υυ		
31419KN35	Unavailable	35	\$2,458,318.58	100% 0 \$0.00		0 \$0.00	NA	
Total		35	\$2,458,318.58	100% 0 \$0.00		0 \$0.00		0

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31419KN43	Unavailable	28	\$3,574,020.61	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		28	\$3,574,020.61	100% 0 \$0.00		\$0.00		0
31419KN50	Unavailable	21	\$2,022,813.43	100% 0 \$0.00	NA 0	\$0.00	NA	_
Total		21	\$2,022,813.43	100% 0 \$0.00	0	\$0.00		0
								Ш
31419KN68	Unavailable	25	\$3,225,550.20	100% 0 \$0.00	NA 0		NA	
Total		25	\$3,225,550.20	100% 0 \$0.00	0	\$0.00		0
31419KN76	Unavailable	18	\$1,745,134.51	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,745,134.51	100% 0 \$0.00		\$0.00	·	0
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31419KN84	Unavailable	29	\$1,973,825.20	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$1,973,825.20	100% 0 \$0.00	0	\$0.00		0
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	FRANKLIN							
31419KN92	AMERICAN MORTGAGE	1	\$47,436.02	3.92% 0 \$0.00	NA 0	\$0.00	NA	0
	COMPANY							
	Unavailable	17	\$1,162,299.67	96.08% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,209,735.69	100% 0 \$0.00		\$0.00	·	0
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31419KNA9	Unavailable	1	\$57,931.22	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$57,931.22	100% 0 \$0.00	0	\$0.00		0
2141012NGC	TT '1.11	1	¢46.071.50	100% 0 \$0.00	NA 0	ΦΩ ΩΩ	NT A	
31419KNG6	Unavailable	1 1	\$46,871.59 \$46,871.59	100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		1	Φ40,671.59	100 % 0 \$0.00	U	φυ.υυ		V
31419KNH4	Unavailable	1	\$69,569.74	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$69,569.74	100% 0 \$0.00		\$0.00		0
			. ,					П
31419KNJ0	Unavailable	1	\$166,936.90	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$166,936.90	100% 0 \$0.00	0	\$0.00		0
								Ш
31419KNK7	Unavailable	1	\$124,746.43	100% 0 \$0.00	NA 0		NA	-
Total		1	\$124,746.43	100% 0 \$0.00	0	\$0.00		0
2141012311.5	TT '1.1.1	1	¢127.222.01	1000 000	NIA O	ΦΩ ΩΩ	NT A	Н
31419KNL5	Unavailable	1	\$137,323.01 \$137,323.01	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA	
Total		1	\$137,323.01	100% 0 30.00	<u> </u> 0	φυ.υυ		0
31419KNN1	Unavailable	1	\$94,560.17	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$94,560.17	100% 0 \$0.00		\$0.00		0
31419KNP6	Unavailable	1	\$99,049.73	100% 0 \$0.00		\$0.00	NA	
Total		1	\$99,049.73	100% 0 \$0.00	0	\$0.00		0

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31419KNT8	Unavailable	2	\$148,193.72	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	2	\$148,193.72	100% 0 \$0.00		0 \$0.00		0
Total			\$140,193.72	100% 0 50.00	'	<u> </u>		U
31419KNV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$768,000.00	19.23% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,993,700.00	100% 0 \$0.00		0 \$0.00		0
31419KNW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		7	\$1,216,500.00	100% 0 \$0.00		0 \$0.00		0
			, ,					
31419KNX9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$52,789.00	3.31% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,593,329.35	100% 0 \$0.00		0 \$0.00		0
31419KNY7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	5	\$1,064,721.57	11.34% 0 \$0.00	NA	0\$0.00	NA	0
Total		44	\$9,388,553.70	100% 0 \$0.00		0 \$0.00		0
						1.		Н
31419KNZ4	Unavailable	69	\$8,948,326.42	100% 0 \$0.00		0 \$0.00		
Total		69	\$8,948,326.42	100% 0 \$0.00		0 \$0.00		0
31419KP25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	12.69% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$1,128,633.14	87.31% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,292,633.14	100% 0 \$0.00	1	0 \$0.00		0
2141017722	77	2.1	ФО 107 100 50	10000 0 0000		0.00.00	**.	
31419KP33	Unavailable	24	\$3,127,432.58	100% 0 \$0.00		0 \$0.00		
Total		24	\$3,127,432.58	100% 0 \$0.00		0 \$0.00		0
21410121241	TT 21.11	10	ф <u>а</u> 242 607 02	10000 000 00	3.7.4	0,00,00	3.7.4	
31419KP41	Unavailable	18	\$2,342,697.03	100% 0 \$0.00		0 \$0.00		
Total		18	\$2,342,697.03	100% 0 \$0.00	1	0 \$0.00		0
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31419KP58	Unavailable	25	\$6,727,831.43	100% 0 \$0.00	NA (0\$0.00	NA	0
Total		25	\$6,727,831.43			0 \$0.00		0
				,				T
31419KP66	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25% 0 \$0.00	NA (0 \$0.00	NA	, 0
	Unavailable	18	\$2,388,495.00	73.75% 0 \$0.00	NA (0\$0.00	NA	0
Total		24	\$3,238,545.00	100% 0 \$0.00	(0 \$0.00		0
				,				
31419KP74	Unavailable	28	\$3,786,530.30	100% 0 \$0.00	NA (0\$0.00	NA	
Total		28	\$3,786,530.30		(0 \$0.00		0
				,				Γ
31419KP82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56% 0 \$0.00	NA (0 \$0.00	NA	, 0
	Unavailable	15	\$1,223,334.86	87.44% 0 \$0.00	NAC	0\$0.00	NA	0
Total		17	\$1,399,120.35			0 \$0.00		0
31419KPA7	Unavailable	5	\$1,129,510.67	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		5	\$1,129,510.67	100% 0 \$0.00		0 \$0.00		0
				, <u> </u>		T -		T
31419KPB5	Unavailable	7	\$1,123,045.61	100% 0 \$0.00	NA (0\$0.00	NA	0
Total	<u> </u>	7	\$1,123,045.61	100% 0 \$0.00		0 \$0.00		0
			<u> </u>			Ψ		t
31419KPC3	Unavailable	22	\$4,119,044.91	100% 0 \$0.00	NA (0 \$0.00	NA	10
Total	0114.41111111	22	\$4,119,044.91	100% 0 \$0.00		0 \$0.00		0
1 otal		 	Ψτ9±±2,90	100 /0 0 4 0.0 5		ΨΟ•Ο		Ť
31419KPD1	Unavailable	30	\$2,106,269.62	100% 0 \$0.00	NA (0 \$0.00	NA	$\frac{1}{C}$
Total	O Ha v a Hao I c	30	\$2,106,269.62			0 \$0.00	114-	I۸
1 Otai			Φω,100,202.	100 /0 0 40.00		φυ.υυ		U
31419KPE9	Unavailable	13	\$2,153,402.93	100% 0 \$0.00	NA (0 \$0.00	NA	, (
Total	O Ha v a Hao I C	13	\$2,153,402.93	100% 0 \$0.00		0 \$0.00	114-	7 (
1 Otai		+	Ψω9100910-0	100 /0 0 40.00		φυ.υυ		t
31419KPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73% 0 \$0.00	NA (0 \$0.00	NA	, C
	Unavailable	14	\$1,385,689.91	93.27% 0 \$0.00	NAC	0\$0.00	NA	7
Total		15	\$1,485,689.91	100% 0 \$0.00		0 \$0.00		0
						T -		t
31419KPG4	Unavailable	11	\$1,446,224.99	100% 0 \$0.00	NA (0\$0.00	NA	1
Total	- 	11	\$1,446,224.99	100% 0 \$0.00		0 \$0.00		(
1 0 0 0 1			*************************************			40.0		t
31419KPH2	FRANKLIN	8	\$789,347.64	66.61% 0 \$0.00	NAC	0 \$0.00	NA	. (

	AMERICAN MORTGAGE COMPANY					
	Unavailable	4	\$395,610.75	33.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,184,958.39	100% 0 \$0.00	0 \$0.00	0
<u> </u>						
31419KPJ8	Unavailable	13	\$1,283,607.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,283,607.05	100% 0 \$0.00	0 \$0.00	0
31419KPK5	Unavailable	16	\$2,094,904.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Olluvulluolo	16	\$2,094,904.38 \$2,094,904.38	100% 0 \$0.00	0 \$0.00	0
			<u> </u>			
31419KPL3	Unavailable	21	\$2,014,122.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,014,122.60	100% 0 \$0.00	0 \$0.00	0
- 1 11 0 7 7 7 7 1 1	" " 11	17	2255 150 14	1007 000	274 000 00	274.0
31419KPM1	Unavailable	17	\$2,256,158.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,256,158.14	100% 0 \$0.00	0 \$0.00	0
31419KPN9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,930,969.61	71.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,700,219.61	100% 0 \$0.00	0 \$0.00	0
31419KPP4	Unavailable	53	\$14,028,924.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$14,028,924.77	100% 0 \$0.00	0 \$0.00	0
31419KPQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,576,116.00	60.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,600,216.00	100% 0 \$0.00	0 \$0.00	0
21.410777770	77 111		ф 2 000 225 (2	1000 0 00	N. 4 O (to 00)	3740
31419KPR0 Total	Unavailable	22 22	\$2,898,225.63 \$2,898,225.63	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
1 Otai		44	\$4,870,443.03	100% 0 50.00	0 50.00	U
31419KPS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,177,798.01	89.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,317,948.01	100% 0 \$0.00	0 \$0.00	0
31419KPT6	Unavailable	23	\$3,069,486.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,069,486.48	100% 0 \$0.00	0 \$0.00	0

			II				
Unavailable	26	\$2,574,429.83	100% 0 \$0.00	NA 0	\$0.00	NA	0
	26	\$2,574,429.83	100% 0 \$0.00	0 5	\$0.00		0
Unavailable	22	\$1,559,065.64	100% 0 \$0.00	NA 0 S	\$0.00	NA	0
	22	\$1,559,065.64		1 11			0
Unavailable	19	\$1.887.253.95	100% 0 \$0.00	NA 0 5	\$0.00	NA	0
	19	\$1,887,253.95		 			0
Unavailable	17	\$2,578,602,85	100% 0 \$0.00	NA 05	\$0.00	NA	0
	17	\$2,578,602.85					0
Unavailable	24	\$5,907,574.93	100% 0 \$0.00	NA 0 5	\$0.00	NA	0
	24	\$5,907,574.93		1 11			0
Unavailable	15	\$2,445.155.02	100% 0 \$0.00	NA 015	\$0.00	NA	0
	15	\$2,445,155.02		 			0
Unavailable	4	\$1.092.000.00	100% 0 \$0.00	NA 0.5	\$0.00	NA	0
Спитипиоте	4	\$1,092,000.00				111	0
DHI MORTGAGE							
COMPANY, LTD.						NA	
	28	\$6,736,727.87	100% 0 \$0.00	0 5	\$0.00 		0
DHI MORTGAGE COMPANY, LTD.	83	\$15,654,419.66	100% 0 \$0.00	NA 0	\$0.00	NA	0
	83	\$15,654,419.66	100% 0 \$0.00	0 5	\$0.00		0
DHI MORTGAGE COMPANY, LTD.	15	\$2,763,922.52	100% 0 \$0.00	NA 0	\$0.00	NA	0
	15	\$2,763,922.52	100% 0 \$0.00	0 9	\$0.00		0
PNC BANK, N.A.	17	\$3,002,206.03	100% 0 \$0.00	NA 0 S	\$0.00	NA	0
,	17	\$3,002,206.03					0
PNC BANK, N.A.	7	\$1,330,748.96	100% 0 \$0.00	NA 015	\$0.00	NA	0
,	7	\$1,330,748.96					0
STONEGATE MORTGAGE CORPORATION	4	\$588,500.00					
Unavailable	11	\$1,961,471.34				NA	
	15	\$2,549,971.34	100% 0 \$0.00	0 3	\$U.UU		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD.	Unavailable 22 22 22	Unavailable 22 \$1,559,065.64 Unavailable 19 \$1,887,253.95 Unavailable 17 \$2,578,602.85 Unavailable 17 \$2,578,602.85 Unavailable 24 \$5,907,574.93 Unavailable 15 \$2,445,155.02 Unavailable 4 \$1,092,000.00 Unavailable 4 \$1,092,000.00 DHI MORTGAGE COMPANY, LTD. 28 \$6,736,727.87 DHI MORTGAGE COMPANY, LTD. 83 \$15,654,419.66 DHI MORTGAGE COMPANY, LTD. 15 \$2,763,922.52 PNC BANK, N.A. 17 \$3,002,206.03 PNC BANK, N.A. 17 \$3,002,206.03 PNC BANK, N.A. 7 \$1,330,748.96 STONEGATE MORTGAGE 4 \$588,500.00 CORPORATION Unavailable 11 \$1,961,471.34	Unavailable 22 \$1,559,065.64 100% 0 \$0.00 Unavailable 19 \$1,887,253.95 100% 0 \$0.00 Unavailable 17 \$1,887,253.95 100% 0 \$0.00 Unavailable 17 \$2,578,602.85 100% 0 \$0.00 Unavailable 24 \$5,907,574.93 100% 0 \$0.00 Unavailable 15 \$2,445,155.02 100% 0 \$0.00 Unavailable 15 \$2,445,155.02 100% 0 \$0.00 Unavailable 4 \$1,092,000.00 100% 0 \$0.00 Unavailable 4 \$1,092,000.00 100% 0 \$0.00 Unavailable 4 \$1,092,000.00 100% 0 \$0.00 Unavailable 5 \$6,736,727.87 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 28 \$6,736,727.87 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 83 \$15,654,419.66 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 15 \$2,763,922.52 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 15 \$2,763,922.52 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 17 \$3,002,206.03 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 17 \$3,002,206.03 100% 0 \$0.00 PNC BANK, N.A. 7 \$1,330,748.96 100% 0 \$0.00 PNC BANK, N.A. 7 \$1,330,748.96 100% 0 \$0.00 STONEGATE MORTGAGE 4 \$588,500.00 23.08% 0 \$0.00 Unavailable 11 \$1,961,471.34 76.92% 0 \$0.00	Unavailable 22 \$1,559,065.64 100% 0 \$0.00 NA 0	Description	Description

31419KRZ0	STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	24	\$4,967,333.99	49.2% 0 \$0.00	NA 0	\$0.00	NA	0
Total		53	\$10,096,326.79	100% 0 \$0.00		\$0.00		0
31419KS63	QUICKEN LOANS INC.	181	\$50,713,707.97	98.7% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	2	\$670,000.00	1.3% 0 \$0.00			NA	.0
Total		183	\$51,383,707.97	100% 0 \$0.00	0	\$0.00		0
31419KS71	QUICKEN LOANS INC.	12	\$1,140,872.72	91.57% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$105,000.00	8.43% 0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,245,872.72	100% 0 \$0.00	0	\$0.00		0
31419KS89	QUICKEN LOANS INC.	16	\$2,003,794.28	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		16	\$2,003,794.28	100% 0 \$0.00	0	\$0.00		0
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31419KS97	QUICKEN LOANS INC.	34	\$5,609,647.49	100% 0 \$0.00			NA	Ш
Total		34	\$5,609,647.49	100% 0 \$0.00	0	\$0.00		0
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31419KSA4	PNC BANK, N.A.	8	\$1,964,803.11	100% 0 \$0.00			NA	
Total		8	\$1,964,803.11	100% 0 \$0.00	0	\$0.00		0
214101/2022	DNG DANK NA	10	Φ1 1 CO 20 C 00	10000 0 00 00	27.4	to 00	27.4	H
31419KSB2	PNC BANK, N.A.	12	\$1,169,286.80	100% 0 \$0.00	1 11		NA	
Total		12	\$1,169,286.80	100% 0 \$0.00	U	\$0.00		0
31419KSC0	PNC BANK, N.A.	8	\$1,087,071.11	100% 0 \$0.00	NA 0	00.02	NA	0
Total	THE BANK, IV.A.	8	\$1,087,071.11 \$1,087,071.11	100% 0 \$0.00	1 11	\$0.00 \$0.00	117	0
Total		Ŭ	Ψ1,007,071.11	100 /6 0 40.00		φυ.υυ		Ť
31419KSF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00	89.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$180,000.00	10.84% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		7	\$1,660,725.00	100% 0 \$0.00		\$0.00		0
31419KSG1	STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$3,410,421.21	55.43% 0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$6,152,934.22	100% 0 \$0.00	0	\$0.00		0
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31419KSH9	MORTGAGE CORPORATION	10	\$2,257,320.00	65.63% 0 \$0.	00 NA	\$0.00	NA	10
	Unavailable	6	\$1,182,200.00	34.37% 0 \$0.	00 NA(\$0.00	NA	0
Total		16	\$3,439,520.00	100% 0 \$0.		\$0.00		0
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31419KSJ5	STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54% 0 \$0.	00 NA	\$0.00	NA	0
	Unavailable	7	\$1,106,234.39	54.46% 0 \$0.	00 NA(\$0.00	NA	0
Total		13	\$2,031,359.39	100% 0 \$0.		\$0.00		0
31419KT21	QUICKEN LOANS INC.	20	\$1,693,022.25	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		20	\$1,693,022.25	100% 0 \$0.	.00	\$0.00		0
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31419KT39	QUICKEN LOANS INC.	8	\$966,001.53	87.61% 0 \$0.		\$0.00	NA	0
	Unavailable	1	\$136,646.70	12.39% 0 \$0.		\$0.00		
Total		9	\$1,102,648.23	100% 0 \$0.	00	\$0.00		0
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31419KT47	QUICKEN LOANS INC.	83	\$21,632,275.76	98.1% 0 \$0.		\$0.00		Ш
	Unavailable	2	\$418,600.00	1.9% 0 \$0.		\$0.00		
Total		85	\$22,050,875.76	100% 0 \$0.	00	\$0.00		0
31419KT54	QUICKEN LOANS	12	\$988,184.70	92.76% 0 \$0.	00 NA(\$0.00	N.A	10
5141710154	INC.	12	. ,					Ш
	Unavailable	1	\$77,085.22	7.24% 0 \$0.		\$0.00		_
Total		13	\$1,065,269.92	100% 0 \$0.	00	\$0.00		0
31419KT62	QUICKEN LOANS INC.	9	\$1,183,250.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total	nve.	9	\$1,183,250.00	100% 0 \$0.	.00	\$0.00		0
2 0 0 0 1			Ψ 1 ,10 2 , 22 000	100 /0 0 400		4000		Ť
31419KT70	QUICKEN LOANS INC.	21	\$5,625,025.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		21	\$5,625,025.00	100% 0 \$0.	00	\$0.00		0
31419KT88	QUICKEN LOANS INC.	21	\$1,756,325.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		21	\$1,756,325.00	100% 0 \$0.	00	\$0.00		0
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31419KT96	QUICKEN LOANS INC.	12	\$1,544,800.00	100% 0 \$0.	00 NA(\$0.00	NA	0
Total		12	\$1,544,800.00	100% 0 \$0.	00	\$0.00		0

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31419KTA3	QUICKEN LOANS INC.	44	\$10,285,309.89	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		44	\$10,285,309.89	100% 0 \$0.00	0	\$0.00		0
31419KTB1	QUICKEN LOANS INC.	35	\$2,666,807.70	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		35	\$2,666,807.70	100% 0 \$0.00	0	\$0.00		0
31419KTC9	QUICKEN LOANS INC.	26	\$2,544,003.59	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$2,544,003.59	100% 0 \$0.00	0	\$0.00		0
31419KTD7	QUICKEN LOANS INC.	42	\$5,460,132.31	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		42	\$5,460,132.31	100% 0 \$0.00	0	\$0.00		0
31419KTE5	QUICKEN LOANS INC.	16	\$1,084,662.51	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,084,662.51	100% 0 \$0.00	0	\$0.00		0
31419KTF2	QUICKEN LOANS INC.	13	\$1,296,130.90	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		13	\$1,296,130.90	100% 0 \$0.00	0	\$0.00		0
31419KTG0	QUICKEN LOANS INC.	178	\$52,030,160.00	99.36% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	1 179	\$333,500.00 \$52,363,660.00	0.64% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31419KTH8	QUICKEN LOANS INC.	13	\$1,026,442.89	95.18% 0 \$0.00	NA 0	\$0.00		
Total	Unavailable	1 14	\$52,000.00 \$1,078,442.89	4.82% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		14	\$1,070, 442. 09	100% 0 50.00	U	φυ.υυ		ľ
31419KTJ4	QUICKEN LOANS INC.	13	\$1,288,625.00	92.97% 0 \$0.00		\$0.00	NA	. 0
Total	Unavailable	1 14	\$97,500.00 \$1,386,125.00	7.03% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31419KTK1	QUICKEN LOANS INC.	23	\$2,980,801.17	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$2,980,801.17	100% 0 \$0.00	0	\$0.00		0
31419KTL9	QUICKEN LOANS INC.	17	\$2,844,725.00	94.61% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	1 18	\$162,000.00 \$2,006,725,00	5.39% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		10	\$3,006,725.00	100% 0 \$0.00	Įυ	φυ.υυ		<u>υ</u>

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31419KTM7	QUICKEN LOANS INC.	30	\$9,612,927.64	100% 0 \$0.00	NA	\$0.00	NA	0
Total		30	\$9,612,927.64	100% 0 \$0.00	(\$0.00		0
31419KTN5	QUICKEN LOANS INC.	15	\$1,118,654.44	100% 0 \$0.00	NA	\$0.00	NA	
Total		15	\$1,118,654.44	100% 0 \$0.00	(\$0.00		0
31419KTP0	QUICKEN LOANS INC.	18	\$1,763,800.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$1,763,800.00	100% 0 \$0.00	(\$0.00		0
31419KTQ8	QUICKEN LOANS INC.	10	\$1,158,950.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,158,950.00	100% 0 \$0.00	(\$0.00		0
31419KTR6	QUICKEN LOANS INC.	20	\$2,720,300.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$2,720,300.00	100% 0 \$0.00	(\$0.00		0
31419KTS4	QUICKEN LOANS INC.	10	\$1,626,975.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,626,975.00	100% 0 \$0.00	(\$0.00		0
31419KTT2	QUICKEN LOANS INC.	21	\$5,572,688.15	100% 0 \$0.00	NA	\$0.00	NA	
Total		21	\$5,572,688.15	100% 0 \$0.00	(\$0.00		0
31419KTU9	QUICKEN LOANS INC.	9	\$2,047,100.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		9	\$2,047,100.00	100% 0 \$0.00	(\$0.00		0
31419KTV7	QUICKEN LOANS INC.	10	\$3,012,074.23	100% 0 \$0.00	NA	\$0.00	NA	
Total		10	\$3,012,074.23	100% 0 \$0.00	(\$0.00		0
31419KTW5	QUICKEN LOANS INC.	8	\$2,394,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$2,394,000.00	100% 0 \$0.00	(\$0.00		0
31419KTX3	QUICKEN LOANS INC.	8	\$2,200,975.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		8	\$2,200,975.00	100% 0 \$0.00	(\$0.00		0
31419KTY1	QUICKEN LOANS INC.	7	\$1,683,375.00	100% 0 \$0.00	NA	\$0.00	NA	0

	7	\$1,683,375.00	100% 0	\$0.00	(\$0.00		0
GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	92	\$8,941,912.62		_				_
	136	\$13,336,811.54	100% 0	\$0.00	(\$0.00		0
GMAC MORTGAGE, LLC	41	\$4,858,550.33						0
Unavailable	67	\$7,908,696.86						-
	108	\$12,767,247.19	100% 0	\$0.00	(\$0.00		0
CMA C MODECA CE								-
GMAC MORTGAGE, LLC	52	\$7,106,027.20						0
Unavailable	109	\$14,982,928.52		_		+		_
	161	\$22,088,955.72	100% 0	\$0.00	(\$0.00		0
								-
GMAC MORTGAGE, LLC	59	\$9,555,210.58		,		\$0.00	NA	0
Unavailable	77	\$12,508,554.31						_
	136	\$22,063,764.89	100% 0	\$0.00	(\$0.00		0
TT	10	¢1 492 (29 90	1000/ 0	¢0.00	NT A	2000	NI A	0
Unavailable	1 1					_	i	0
	10	\$1,405,030.09	100%	\$0.00		<u> </u>		U
GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22% 0	\$0.00	NA	\$0.00	NA	0
	505	\$101,248,961.39	96.78% 0	\$0.00	NA	\$0.00	NA	0
	519	\$104,617,495.66	100% 0	\$0.00		_		0
GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	\$0.00	NA	\$0.00	NA	0
Unavailable	448	\$93,602,681.15	98.82% 0	\$0.00	NA	\$0.00	NA	0
	453	\$94,716,608.50	100% 0	\$0.00	(\$0.00		0
GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	110	\$32,230,521.95	65.53% 0	\$0.00	NA	\$0.00	NA	0
	170	\$49,182,965.16	100% 0	\$0.00		\$0.00		0
QUICKEN LOANS INC.	25	\$5,509,646.36	89.59% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	4	\$640,400.00		_		_		
	29	\$6,150,046.36	100% 0	\$0.00	(\$0.00		0
	81	\$23,662,313.02	Q/ 38% O	100 021	NA	വഹ വ	NA	IΛ
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 77 136 Unavailable 78 Unavailable 10 GMAC MORTGAGE, LLC Unavailable 79 136 Unavailable 59 Unavailable 70 GMAC MORTGAGE, LLC Unavailable 505 519 GMAC MORTGAGE, LLC Unavailable 505 519 GMAC MORTGAGE, LLC Unavailable 448 453 GMAC MORTGAGE, LLC Unavailable 92 \$8,941,912.62 136 \$13,336,811.54 GMAC MORTGAGE, LLC Unavailable 67 \$7,908,696.86 108 \$12,767,247.19 GMAC MORTGAGE, LLC Unavailable 109 \$14,982,928.52 Unavailable 109 \$14,982,928.52 GMAC MORTGAGE, 59 \$9,555,210.58 LLC Unavailable 77 \$12,508,554.31 136 \$22,063,764.89 Unavailable 10 \$1,483,638.89 Unavailable 10 \$1,483,638.89 GMAC MORTGAGE, 14 \$3,368,534.27 Unavailable 505 \$101,248,961.39 GMAC MORTGAGE, 59 \$1,113,927.35 LLC Unavailable 448 \$93,602,681.15 GMAC MORTGAGE, 59 \$9,555,210.58 Unavailable 10 \$1,483,638.89 GMAC MORTGAGE, 14 \$3,368,534.27 Unavailable 505 \$101,248,961.39 519 \$104,617,495.66 GMAC MORTGAGE, 5 \$1,113,927.35 LLC Unavailable 10 \$32,230,521.95 GMAC MORTGAGE, 60 \$16,952,443.21 Unavailable 110 \$32,230,521.95 GMAC MORTGAGE, 60 \$16,952,443.21 Unavailable 110 \$32,230,521.95 GMAC MORTGAGE, 60 \$16,952,443.21 Unavailable 110 \$32,230,521.95 170 \$49,182,965.16	GMAC MORTGAGE, LLC Unavailable 92 \$8,941,912.62 67.05% 0 136 \$13,336,811.54 100% 0 GMAC MORTGAGE, LLC Unavailable 67 \$7,908,696.86 61.95% 0 108 \$12,767,247.19 100% 0 GMAC MORTGAGE, LLC Unavailable 109 \$14,982,928.52 67.83% 0 161 \$22,088,955.72 100% 0 GMAC MORTGAGE, LC Unavailable 77 \$12,508,554.31 56.69% 0 108 \$1,483,638.89 100% 0 Unavailable 10 \$1,483,638.89 100% 0 GMAC MORTGAGE, LC Unavailable 11 \$1,483,638.89 100% 0 GMAC MORTGAGE, LC Unavailable 12 \$1,483,638.89 100% 0 GMAC MORTGAGE, LC Unavailable 13 \$1,483,638.89 100% 0 GMAC MORTGAGE, LC Unavailable 14 \$3,368,534.27 3.22% 0 GMAC MORTGAGE, LC Unavailable 505 \$101,248,961.39 96.78% 0 GMAC MORTGAGE, 5 \$1,113,927.35 1.18% 0 GMAC MORTGAGE, 60 \$16,952,443.21 34.47% 0 GMAC MORTGAGE, 60 \$16,95	GMAC MORTGAGE, LLC Unavailable 92 \$8,941,912.62 67.05% 0 \$0.00 136 \$13,336,811.54 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 67 \$7,908,696.86 61.95% 0 \$0.00 108 \$12,767,247.19 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 109 \$14,982,928.52 67.83% 0 \$0.00 161 \$22,088,955.72 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 77 \$12,508,554.31 \$66.69% 0 \$0.00 Unavailable 109 \$1,483,638.89 100% 0 \$0.00 Unavailable 100 \$1,483,638.89 100% 0 \$0.00 Unavailable 101 \$1,483,638.89 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 10 \$1,483,638.89 100% 0 \$0.00 Unavailable 10 \$1,483,638.89 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 505 \$101,248,961.39 96.78% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 505 \$101,248,961.39 96.78% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 505 \$101,248,961.39 96.78% 0 \$0.00 GMAC MORTGAGE, Span,716,608.50 100% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00	GMAC MORTGAGE, LLC Unavailable 92 \$8,941,912,62 67,05% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 93 \$4,858,550.33 \$8,05% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 67 \$7,908,696.86 61.95% 0 \$0.00 NA GMAC MORTGAGE, LCC Unavailable 109 \$14,982,928.52 67,83% 0 \$0.00 NA GMAC MORTGAGE, LCC Unavailable 109 \$14,982,928.52 67,83% 0 \$0.00 NA GMAC MORTGAGE, LCC Unavailable 170 \$12,508,554.31 \$6,69% 0 \$0.00 NA Unavailable 171 \$136 \$22,063,764.89 \$100% 0 \$0.00 NA Unavailable 100 \$1,483,638.89 \$100% 0 \$0.00 NA GMAC MORTGAGE, LCC Unavailable 100 \$1,483,638.89 \$100% 0 \$0.00 NA GMAC MORTGAGE, LCC Unavailable 110 \$1,483,638.89 \$100% 0 \$0.00 NA GMAC MORTGAGE, LCC 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Unavailable 10 \$1,483,638.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,483,638.89 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 10 \$1,483,638.89 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 10 \$1,483,638.89 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 10 \$1,483,638.89 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 505 \$101,248,961.39 96.78% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 51,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 51,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 51,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 60 \$16,952,443.21 34.47% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 60 \$16,952,443.21 34.47% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 60 \$16,952,443.21 34.47% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 60 \$16,952,443.21 34.47% 0 \$0.00 NA 0 \$0.00 GMAC MOR	GMAC MORTGAGE, 44 \$4,394,898.92 32.95% \$0.00 NA \$0.00	

QUICKEN LOANS INC.							
Unavailable	4	\$1,408,475.00	5.62% 0 \$0.	.00 NA	0.00\$	NA	0
	85	\$25,070,788.02	100% 0 \$0	.00	\$0.00		0
QUICKEN LOANS INC.	10	\$1,187,467.80	100% 0 \$0	.00 NA	0 \$0.00	NA	0
	10	\$1,187,467.80	100% 0 \$0	.00	\$0.00		0
QUICKEN LOANS INC.	8	\$1,087,300.00	100% 0 \$0.	.00 NA	\$0.00	NA	0
	8	\$1,087,300.00	100% 0 \$0.	.00	\$0.00		0
QUICKEN LOANS INC.	14	\$2,312,475.00	100% 0 \$0.	.00 NA	0\$0.00	NA	0
	14	\$2,312,475.00	100% 0 \$0	.00	\$0.00		0
QUICKEN LOANS INC.	9	\$1,145,425.00	100% 0 \$0	.00 NA	0 \$0.00	NA	0
	9	\$1,145,425.00	100% 0 \$0	.00	\$0.00		0
QUICKEN LOANS INC.	8	\$1,610,850.00	100% 0 \$0	.00 NA	0\$0.00	NA	0
	8	\$1,610,850.00	100% 0 \$0	.00	\$0.00		0
QUICKEN LOANS INC.	5	\$1,073,325.00	100% 0 \$0.	.00 NA	\$0.00		Ш
	5	\$1,073,325.00	100% 0 \$0.	.00	0 \$0.00		0
QUICKEN LOANS INC.	4	\$1,165,075.00					
	4	\$1,165,075.00	100% 0 \$0.	.00	0 \$0.00		0
QUICKEN LOANS INC.	6	\$1,540,675.00	100% 0 \$0.	.00 NA	\$0.00	NA	
	6	\$1,540,675.00	100% 0 \$0.	.00	0 \$0.00		0
QUICKEN LOANS INC.	16	\$4,335,602.61	<u> </u>				Ш
Unavailable	3	\$854,750.00					
	19	\$5,190,352.61	100% 0 \$0.	.00	ս ֆս.սս		0
QUICKEN LOANS INC.	159	\$45,024,977.30					Ш
Unavailable	8	\$2,768,100.00			_		_
	167	\$47,795,077.30	100% 0 \$0.	.00	<u>00.00</u>		0
	INC. Unavailable QUICKEN LOANS INC. INC. Unavailable 4 85 QUICKEN LOANS INC. 10 QUICKEN LOANS INC. 8 QUICKEN LOANS INC. 14 QUICKEN LOANS INC. 9 QUICKEN LOANS INC. 8 QUICKEN LOANS INC. 9 QUICKEN LOANS INC. 5 QUICKEN LOANS INC. 6 QUICKEN LOANS INC. 5 QUICKEN LOANS INC. 6 QUICKEN LOANS INC. 6 QUICKEN LOANS INC. 16 QUICKEN LOANS INC. 17 QUICKEN LOANS INC. 18	INC. Unavailable	INC. Unavailable 4 \$1,408,475.00 5.62% 0 \$0 85 \$25,070,788.02 100% 0 \$0 QUICKEN LOANS 10 \$1,187,467.80 100% 0 \$0 NC. 10 \$1,187,467.80 100% 0 \$0 QUICKEN LOANS 8 \$1,087,300.00 100% 0 \$0 NC. 8 \$1,087,300.00 100% 0 \$0 QUICKEN LOANS 14 \$2,312,475.00 100% 0 \$0 INC. 14 \$2,312,475.00 100% 0 \$0 QUICKEN LOANS 9 \$1,145,425.00 100% 0 \$0 NC. 9 \$1,145,425.00 100% 0 \$0 QUICKEN LOANS 8 \$1,610,850.00 100% 0 \$0 QUICKEN LOANS 10C. 8 \$1,073,325.00 100% 0 \$0 QUICKEN LOANS 10C. 5 \$1,073,325.00 100% 0 \$0 QUICKEN LOANS 10C. 5 \$1,073,325.00 100% 0 \$0 QUICKEN LOANS 10C. 5 \$1,073,325.00 100% 0 \$0 QUICKEN LOANS 10C. 5 \$1,073,325.00 100% 0 \$0 QUICKEN LOANS 10C. 5 \$1,075,00 100% 0 \$0 QUICKEN LOANS 10C. 5 \$1,540,675.00 100% 0 \$0 QUICKEN LOANS 10C. 6 \$1,540,675.00 100% 0 \$0 QUICKEN LOANS 16 \$4,335,602.61 83.53% 0 \$0	INC.	INC.	INC.	

31419KUN3	QUICKEN LOANS INC.	18	\$1,780,650.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,780,650.00	100%	\$0.00		0 \$0.00		0
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31419KUP8	QUICKEN LOANS INC.	22	\$2,873,425.00	95.29%	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	1	\$142,000.00	4.71%	\$0.00	NA	0 \$0.00	NA	v 0
Total		23	\$3,015,425.00	100%	\$0.00		0 \$0.00		0
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31419KUX1	WEBSTER BANK, N.A.	11	\$2,602,569.17		00.00		0 \$0.00		_
Total		11	\$2,602,569.17	100%	0 \$0.00		0 \$0.00		0
214101711770	WEDGEED DANK NA	<i>7</i> 1	¢10.602.510.77	1000	2000	NIA	0,00,00	D.T.A	
31419KUY9	WEBSTER BANK, N.A.	51 51	\$10,603,518.77	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		51	\$10,603,518.77	100%	<u> </u>		<u>U \$U.UU</u>		ľ
31419KUZ6	WEBSTER BANK, N.A.	53	\$10,890,100.00	100% (0\$0.00	NA	0 \$0.00	NA	10
Total	WEDSTER DITTIN, 11.71.	53	\$10,890,100.00		+		0 \$0.00		0
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31419KV28	GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$20,997,206.27	85.51%	\$0.00	NA	0 \$0.00	NA	v 0
Total		74	\$24,555,205.57	100%	\$0.00		0 \$0.00		0
31419KV36	GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	104	\$26,746,398.31	90.59%	00.00	NA	0 \$0.00	NA	0
Total		117	\$29,525,410.29	100%	\$0.00		0 \$0.00		0
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31419KV44	GMAC MORTGAGE, LLC	1	\$414,792.95				0 \$0.00		
	Unavailable	6	\$1,559,015.10				0 \$0.00		
Total		7	\$1,973,808.05	100%	0 \$0.00		0 \$0.00		0
31419KV51	GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,231,121.69	89.12% (0.00	NA	0 \$0.00	NA	0
Total	o navanaore	17	\$2,503,544.11	100%			0 \$0.00		0
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31419KVA0	GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	69	\$16,855,125.50	92.57%	\$0.00	NA	0 \$0.00	NA	v 0
Total		73	\$18,208,625.50	100%	\$0.00		0 \$0.00		0
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31419KVB8	GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0.00		0 \$0.00		0
	Unavailable	499	\$99,897,567.25	95.38%	\$0.00	NA	0 \$0.00	NA	0

Total		527	\$104,739,788.93	100% 0	\$0.00	(\$0.00		0
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31419KVC6	GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78% 0	\$0.00	NA (\$0.00	NA	. 0
	Unavailable	154	\$89,536,736.66	98.22% 0			\$0.00	NA	
Total		157	\$91,158,749.66	100% 0	\$0.00	(\$0.00		0
	GM () GM () PEG () GE					-			╀
31419KVE2	GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39% 0			\$0.00	NA	
	Unavailable	373	\$110,617,403.26	92.61% 0			\$0.00	NA	
Total		403	\$119,449,985.95	100% 0	\$0.00	(\$0.00		0
31419KVF9	Unavailable	8	\$1,059,534.87	100% 0	00.02	NA (\$0.00	NA	
Total	Uliavaliaule	8	\$1,059,534.87 \$1,059,534.87	100% 0			\$0.00 \$ 0.00	INA	0
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31419KVG7	GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	347	\$99,928,031.98	92.63% 0	\$0.00	NA (\$0.00	NA	0
Total		378	\$107,882,357.28	100% 0			\$0.00		0
31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62% 0	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	354	\$104,793,789.84	87.38% 0	\$0.00	NA (\$0.00	NA	0
Total		407	\$119,922,261.78	100% 0	\$0.00	(\$0.00		0
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31419KVJ1	GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54% 0	\$0.00	NA	\$0.00	NA	
	Unavailable	355	\$108,380,075.58	90.46% 0	\$0.00	NA (\$0.00	NA	.0
Total		393	\$119,806,747.25	100% 0	\$0.00	(\$0.00		0
31419KVK8	GMAC MORTGAGE,	5	\$1,171,674.00	4.69% 0	\$0.00	NA	\$0.00	NA	0
	LLC		\$22.92 <i>6.755.6</i> 2						Н
Total	Unavailable	89 94	\$23,836,755.62 \$25,008,429.62	95.31% 0 100% 0			\$0.00 \$0.00	NA	0
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31419KVL6	GMAC MORTGAGE, LLC	1	\$127,838.88	2.69% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$4,622,602.97	97.31% 0	\$0.00	NA (\$0.00	NA	0
Total		34	\$4,750,441.85	100% 0		(\$0.00		0
31419KVM4	GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9% 0	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	363	\$108,254,632.92	90.1% 0	\$0.00	NA	\$0.00	NA	0
Total		408	\$120,146,559.15	100% 0	\$0.00		\$0.00		0
31419KVN2		3	\$298,682.53	12.16% 0	\$0.00	NA (\$0.00	NA	0

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	GMAC MORTGAGE, LLC							
	Unavailable	22	\$2,157,530.51	87.84% 0 \$0.00	NA (\$0.00	NA	0
Total		25	\$2,456,213.04	100% 0 \$0.00	(\$0.00		0
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36% 0 \$0.00		\$0.00	NA	0
	Unavailable	18	\$2,097,897.94	94.64% 0 \$0.00		\$0.00	NA	_
Total		19	\$2,216,597.94	100% 0 \$0.00	(\$0.00		0
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11% 0 \$0.00		\$0.00	NA	0
	Unavailable	93	\$28,182,448.24	87.89% 0 \$0.00		\$0.00	NA	_
Total		106	\$32,064,908.24	100% 0 \$0.00	(\$0.00		0
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$827,276.09	81.06% 0 \$0.00	NA (\$0.00	NA	0
Total		5	\$1,020,541.46	100% 0 \$0.00	(\$0.00		0
31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$2,046,001.41	72.34% 0 \$0.00	NA (\$0.00	NA	0
Total		29	\$2,828,401.41	100% 0 \$0.00	(\$0.00		0
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$5,266,304.95	80.08% 0 \$0.00		\$0.00	NA	-
Total		40	\$6,576,235.37	100% 0 \$0.00	(\$0.00		0
31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	161	\$46,750,639.54	95.75% 0 \$0.00		\$0.00	NA	-
Total		169	\$48,826,387.30	100% 0 \$0.00	(\$0.00		0
31419KVV4	Unavailable	53	\$19,724,246.40	100% 0 \$0.00	NA (\$0.00	NA	0
Total		53	\$19,724,246.40	100% 0 \$0.00		\$0.00		0
31419KVW2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	401	\$80,249,734.91	97.16% 0 \$0.00		\$0.00	NA	
Total		411	\$82,598,744.87	100% 0 \$0.00	(\$0.00		0
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$22,020,983.21	85.08% 0 \$0.00	NA (\$0.00	NA	0

Total		77	\$25,881,905.73	100% 0 \$0.00		\$0.00		0
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31419KY25	Unavailable	17	\$4,819,393.58	100% 0 \$0.00) NA	\$0.00	NA	0
Total		17	\$4,819,393.58	100% 0 \$0.00		\$0.00		0
31419KY33	Unavailable	18	\$1,480,000.00	100% 0 \$0.00		\$0.00	NA	
Total		18	\$1,480,000.00	100% 0 \$0.00		\$0.00		0
31419KY41	Unavailable	16	\$1,986,354.40	100% 0 \$0.00	NA (\$0.00	NA	0
Total	- CHATANIA CI	16	\$1,986,354.40	100% 0 \$0.00		\$0.00	- 1,112	0
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31419KY58	Unavailable	10	\$1,658,200.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		10	\$1,658,200.00	100% 0 \$0.00		\$0.00		0
31419KY66	Unavailable	7	\$1,404,579.84	100% 0 \$0.00		\$0.00	NA	
Total		7	\$1,404,579.84	100% 0 \$0.00		\$0.00		0
31419KY74	Unavailable	7	\$1,512,175.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total	o na vanao i	7	\$1,512,175.00	100% 0 \$0.00		\$0.00	1111	0
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31419KY82	Unavailable	11	\$3,008,154.41	100% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$3,008,154.41	100% 0 \$0.00		\$0.00		0
31419KY90	Unavailable	6	\$1,374,940.18	100% 0 \$0.00	1	\$0.00	NA	
Total		6	\$1,374,940.18	100% 0 \$0.00		\$0.00		0
	CTONEC A TE	+						+
31419KYC3	STONEGATE MORTGAGE	17	\$3,451,964.44	37.26% 0 \$0.00	NA	\$0.00	NA	ار
	CORPORATION	17	ψ3,131,701.11	37.2070 0 00.00		σφο.σσ	1171	
	Unavailable	27	\$5,811,560.00	62.74% 0 \$0.00	NA (\$0.00	NA	0
Total		44	\$9,263,524.44	100% 0 \$0.00		\$0.00		0
21.41077777	STONEGATE		¢1 105 500 00	25 02 % 0 00 00		0.00	27.4	
31419KYD1	MORTGAGE CORPORATION	8	\$1,185,500.00	25.83% 0 \$0.00	NA	\$0.00	NA	10
	Unavailable	16	\$3,403,734.19	74.17% 0 \$0.00	NA (\$0.00	NA	0
Total	onavanaore .	24	\$4,589,234.19	100% 0 \$0.00		\$0.00	1111	0
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	MANUFACTURERS							
31419KYE9	AND TRADERS	27	\$5,658,179.31	78.21% 0 \$0.00	NA	\$0.00	NA	0
	TRUST COMPANY		φ1 55 6 6 6 5 5 5 5	01.70% 0.00.00		λ ΦΟ ΟΟ	**:	
Total	Unavailable	9	\$1,576,068.57	21.79% 0 \$0.00		\$0.00 \$ 0.00	NA	
Total		36	\$7,234,247.88	100% 0 \$0.00		7 20.00		0
31419KYF6	MANUFACTURERS	25	\$4,130,288.24	97.2% 0 \$0.00	NA	\$0.00	NA	0
[]	AND TRADERS	1 23	Ψ 1,120,200.2Τ	<i>γ.</i>	1 111	, 40.00	1 1/1	٦ď

	TRUST COMPANY							Ш
	Unavailable	1	\$119,190.42	2.8% 0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$4,249,478.66	100% 0 \$0.00)	0 \$0.00		0
31419KYG4	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	5	\$1,460,344.73	24.33% 0 \$0.00		0 \$0.00		0
Total		24	\$6,001,928.54	100% 0 \$0.00		0 \$0.00		0
31419KYH2	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	4	\$1,427,135.33	16.31% 0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$8,751,894.47	100% 0 \$0.00		0 \$0.00		0
31419KYJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91% 0 \$0.00) NA	0 \$0.00	NA	O
	Unavailable	1	\$143,614.90	4.09% 0 \$0.00		0 \$0.00		0
Total		27	\$3,512,922.33	100% 0 \$0.00		0 \$0.00		0
31419KYK5	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	4	\$531,829.39	9.99% 0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$5,324,866.38	100% 0 \$0.00)	0 \$0.00		0
31419KYL3	Unavailable	8	\$1,994,806.94	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		8	\$1,994,806.94	100% 0 \$0.00		0 \$0.00		0
31419KYM1	Unavailable	12	\$2,717,199.88	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		12	\$2,717,199.88	100% 0 \$0.00)	0 \$0.00		0
31419KYN9	Unavailable	12	\$3,002,650.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		12	\$3,002,650.00	100% 0 \$0.00		0 \$0.00		0
31419KYP4	Unavailable	86	\$19,507,938.70	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		86	\$19,507,938.70	100% 0 \$0.00		0 \$0.00		0
31419KYQ2	Unavailable	12	\$1,080,333.91	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		12	\$1,080,333.91	100% 0 \$0.00	1	0 \$0.00		0
31419KYR0	Unavailable	44	\$9,960,304.74	100% 0 \$0.00	N A	0 \$0.00	NA	0
Total	Chu i unuoic	44	\$9,960,304.74	100% 0 \$0.00		0 \$0.00		0
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31419KYS8	Unavailable	35	\$2,522,862.55	100% 0 \$0.00		00.00	NA	
Total		35	\$2,522,862.55	100% 0 \$0.00	(0 \$0.00		0
21.41.037377776	** '111	22	#2 107 2 10 0 6	10000 000	27.4	2 40 00	27.4	Ļ
31419KYT6	Unavailable	22	\$2,105,349.96	100% 0 \$0.00		0 \$0.00	NA	
Total		22	\$2,105,349.96	100% 0 \$0.00		0 \$0.00		0
31419KYU3	Unavailable	48	\$5,999,154.81	100% 0 \$0.00	NIA (0 \$0.00	NA	_
Total	Onavanable	48	\$5,999,154.81	100% 0 \$0.00		0 \$0.00	INA.	0
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31419KYV1	Unavailable	14	\$1,098,902.37	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		14	\$1,098,902.37	100% 0 \$0.00		0 \$0.00		0
31419KYW9	Unavailable	128	\$37,875,587.38	100% 0 \$0.00		00.00	NA	
Total		128	\$37,875,587.38	100% 0 \$0.00		0 \$0.00		0
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31419KYX7	Unavailable	14	\$1,319,325.00	100% 0 \$0.00		0 \$0.00	NA	
Total		14	\$1,319,325.00	100% 0 \$0.00		0 \$0.00		0
31419KYY5	Unavailable	15	\$1,949,400.00	100% 0 \$0.00	NΔ	0\$0.00	NA	
Total	Onavanaoic	15	\$1,949,400.00	100% 0 \$0.00	-	0 \$0.00	11/7	0
Total		10	Ψ1,545,400.00	100 /ε 0 φυ.συ		φο.σσ		ť
31419KYZ2	Unavailable	14	\$2,281,014.30	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		14	\$2,281,014.30	100% 0 \$0.00		\$0.00		0
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	MORTGAGE ACCESS							
31419KZ65	CORP.DBA WEICHERT	15	\$4,993,235.79	100% 0 \$0.00	NA	0\$0.00	NA	
51419KZ03	FINANCIAL	13	Ψ4,993,233.19	100 % 0 \$0.00	IVA	3,30.00	11/7	
	SERVICES							
Total		15	\$4,993,235.79	100% 0 \$0.00	(0 \$0.00		0
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	MORTGAGE ACCESS							
31419KZ73	CORP.DBA WEICHERT	59	\$12,000,755.14	100% 0 \$0.00	NA	0\$0.00	NA	
51419KZ/3	FINANCIAL	39	\$12,000,733.14	100 % 0 \$0.00	IVA	3,30.00	11/7	ľ
	SERVICES							
Total		59	\$12,000,755.14	100% 0 \$0.00		0 \$0.00		0
	MORTGAGE ACCESS							
31419KZ81	CORP.DBA WEICHERT	17	\$5,001,468.85	100% 0 \$0.00	NI A	0\$0.00	NA	
31419KZ01	FINANCIAL	1 /	\$3,001,406.63	100% 0 \$0.00	NA	3 30.00	INA	
	SERVICES							
Total		17	\$5,001,468.85	100% 0 \$0.00		0 \$0.00		0
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31419KZ99	MORTGAGE ACCESS	22	\$8,001,035.00	100% 0 \$0.00	NA	0.00	NA	. 0
	CORP.DBA							

	WEICHERT			ſ					
	FINANCIAL								
	SERVICES	 	** 004 0 25 00	1000	2 22 00		2 42 20		닊
Total		22	\$8,001,035.00	100%	0 \$0.00		0 \$0.00		0
31419L2A0	DNC BANK NA	13	\$2,594,505.28	100%	0 \$0.00	NA (0 \$0.00	NA	
Total	PNC BANK, N.A.	13	\$2,594,505.28 \$2,594,505.28		0 \$0.00		0 \$0.00	11/	0
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31419L2B8	U.S. BANK N.A.	16	\$1,018,358.00	28.89%	0.80.00	NA	0 \$0.00	NA	0
517171225	Unavailable	40	\$2,507,129.85		0 \$0.00		0 \$0.00	NA	
Total	Onuvanaore	56	\$3,525,487.85		0 \$0.00		0 \$0.00	* 1	0
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31419L2C6	U.S. BANK N.A.	94	\$24,029,519.56	32.69%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	153	\$49,483,945.00		0 \$0.00		0 \$0.00	NA	
Total		247	\$73,513,464.56		0 \$0.00		0 \$0.00		0
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31419L2D4	U.S. BANK N.A.	29	\$4,750,717.46	53.84%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$4,072,797.26	46.16%			0 \$0.00	NA	0
Total	1	54	\$8,823,514.72		0 \$0.00		0 \$0.00		0
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31419L2E2	U.S. BANK N.A.	8	\$2,396,900.00	36.74%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	16	\$4,126,283.16	63.26%		NA	0 \$0.00	NA	_
Total	1	24	\$6,523,183.16		0 \$0.00		0 \$0.00		0
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31419L2F9	U.S. BANK N.A.	7	\$1,824,562.12	8.94%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	71	\$18,575,461.17	91.06%	0 \$0.00	NA	0\$0.00	NA	0
Total		78	\$20,400,023.29	100%	0 \$0.00		0 \$0.00		0
31419L2G7	U.S. BANK N.A.	3	\$680,800.00	6.79%	0 \$0.00	NA	0.00	NA	0
	Unavailable	34	\$9,350,938.50	93.21%	0 \$0.00	NA	0.00	NA	0
Total		37	\$10,031,738.50	100%	0 \$0.00		0 \$0.00		0
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31419L2H5	U.S. BANK N.A.	3	\$500,925.22		0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	7	\$1,229,712.16		0 \$0.00		0\$0.00	NA	_
Total		10	\$1,730,637.38	100%	0 \$0.00		0 \$0.00		0
		\longrightarrow		<u> </u>	\sqcup				\coprod
31419L2P7	Unavailable	16	\$5,478,300.00		0 \$0.00		0 \$0.00	NA	
Total		16	\$5,478,300.00	100%	0 \$0.00		0 \$0.00		0
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214101 205	FLAGSTAR CAPITAL	1 1	Φ2 000 001 07	C2 060	0,00	NIA	00.00	NI A	
31419L2Q5	MARKETS CORPORATION	11	\$2,880,001.97	63.00%	0 \$0.00	NA	0 \$0.00	NA	ľ
	Unavailable	6	\$1,687,301.65	26 Q/%	0 \$0.00	NΔ	0 \$0.00	NA	
Total	Ullavanaule	17	\$4,567,301.63 \$4,567,303.62		0 \$0.00		0 \$0.00	11/7	0
1 Otai		1/	\$4,307,3U3.U2	100 70	0 30.00		Մ ֆՍ.ՍՆ		ľ
31419L2R3		3	\$881,888.75	72.6%	0 \$0.00	NΔ	0 \$0.00	NA	0
51417L2N3	1	ا ا	\$661,666.75	12.070	0 \$0.00	11/7	المالية	1 47 1	الا

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	2	\$332,914.64	27.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,214,803.39	100% 0 \$0.00	0 \$0.00	0
31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,264,072.47	19.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$6,517,765.53	100% 0 \$0.00	0 \$0.00	0
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,132,679.31	28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,045,036.66	100% 0 \$0.00	0 \$0.00	0
31419L2U6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$131,392.60	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,391,446.90	100% 0 \$0.00	0 \$0.00	0
31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$3,201,443.62	79.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$4,007,185.46	100% 0 \$0.00	0 \$0.00	0
31419L2W2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,496,837.26	76.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,966,834.58	100% 0 \$0.00	0 \$0.00	0
31419L2X0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$2,376,997.34	66.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,567,226.19	100% 0 \$0.00	0 \$0.00	0
31419L2Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,104,514.42	75.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,779,591.63	100% 0 \$0.00	0 \$0.00	0

31419L2Z5	Unavailable	8	\$1,277,916.98	100% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,277,916.98	100% 0 \$0.00	(\$0.00		0
31419L3A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	23	\$5,349,814.54	82.78% 0 \$0.00	NA (\$0.00	NA	0
Total		27	\$6,462,777.02	100% 0 \$0.00	(\$0.00		0
31419L3B7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	22	\$1,197,333.09	89.96% 0 \$0.00	NA (\$0.00	NA	
Total		24	\$1,330,950.09	100% 0 \$0.00	(\$0.00		0
31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$909,963.89	89.38% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,018,113.89	100% 0 \$0.00	(\$0.00		0
31419L3D3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00	0.63% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	243	\$65,039,496.80	99.37% 0 \$0.00	NA (\$0.00	NA	.0
Total		246	\$65,452,996.80	100% 0 \$0.00	(\$0.00		0
31419L3E1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,315,502.25	3.87% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	340	\$107,248,051.82	96.13% 0 \$0.00	NA (\$0.00	NA	0
Total		356	\$111,563,554.07	100% 0 \$0.00	(\$0.00		0
31419L3F8	Unavailable	44	\$12,354,628.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		44	\$12,354,628.00	100% 0 \$0.00	(\$0.00		0
31419L3G6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69% 0 \$0.00		\$0.00	NA	0
	Unavailable	94	\$28,624,683.70	94.31% 0 \$0.00		\$0.00	NA	-
Total		100	\$30,351,713.70	100% 0 \$0.00	(\$0.00		0
31419L3H4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	108	\$32,046,513.10	85.67% 0 \$0.00	NA (\$0.00	NA	0

Total		126	\$37,406,899.35	100%	0 \$0.00		0 \$0.00		0
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31419L3J0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%			0 \$0.00		0
	Unavailable	32	\$8,177,910.05	71.47%	0 \$0.00		0 \$0.00	1	0
Total		43	\$11,442,940.05	100%	0 \$0.00		0 \$0.00		0
31419L3K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00		0 \$0.00		0 \$0.00		
	Unavailable	17	\$3,217,955.27	91.61%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		19	\$3,512,509.27	100%	0 \$0.00		0 \$0.00)	0
31419L3M3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00	3.64%	0 \$0.00	NA	0 \$0.00) NA	0 0
	Unavailable	45	\$11,840,950.00	96.36%	0 \$0.00		0 \$0.00		0
Total		47	\$12,287,925.00	100%	0 \$0.00		0 \$0.00		0
31419L3N1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00	2.94%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	85	\$27,489,135.38	97.06%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		89	\$28,321,435.38	100%	0 \$0.00		0 \$0.00		0
31419L3P6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00	8.83%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	45	\$2,892,829.99	91.17%			0 \$0.00	+	
Total		49	\$3,173,029.99	100%	0 \$0.00		0 \$0.00		0
31419L3Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11		0 \$0.00		0 \$0.00) NA	0
	Unavailable	146	\$13,868,200.84	90.34%			0 \$0.00		0
Total		162	\$15,351,671.95	100%	0 \$0.00		0 \$0.00)	0
31419L3R2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66		0 \$0.00		0 \$0.00		0
	Unavailable	247	\$32,561,864.64	95.41%			0 \$0.00		_
Total		259	\$34,128,863.30	100%	0 \$0.00		0 \$0.00		0
31419L3S0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51%	0 \$0.00	NA	0 \$0.00) NA	0

	Unavailable	21	\$1.240.955.02	84.49% 0 \$0.00	NIA (0 \$0.00	NA	$\sqrt{\Gamma_0}$
Total	Unavanable	25	\$1,240,855.93 \$1,468,598.93			0 \$0.00 0 \$0.00	1	0
10tai		23	P1,400,370.73	100 70 0 φυ.υυ		/ Φυ.υυ		十
31419L3T8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05% 0 \$0.00	NA(0 \$0.00	NA	0
	Unavailable	39	\$3,718,318.40	84.95% 0 \$0.00	NA (0 \$0.00	NA	
Total		46	\$4,377,026.86	100% 0 \$0.00		0 \$0.00	1	0
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31419L3U5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65			0 \$0.00		
	Unavailable	49	\$6,254,538.99			0 \$0.00		
Total		53	\$6,773,405.64	100% 0 \$0.00	(0 \$0.00	 	0
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31419L3V3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40		NA (0 \$0.00		Ш
	Unavailable	13	\$810,149.54	66.17% 0 \$0.00		0 \$0.00		v 0
Total		18	\$1,224,280.94	100% 0 \$0.00		0 \$0.00		0
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31419L3W1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,449.00	10.03% 0 \$0.00	NA (0 \$0.00	NA	, 0
	Unavailable	8	\$1,071,088.60	89.97% 0 \$0.00	NA (0 \$0.00	NA	_
Total		9	\$1,190,537.60	100% 0 \$0.00		0 \$0.00		0
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31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95% 0 \$0.00		0 \$0.00		0
	Unavailable	18	\$3,772,189.33			0 \$0.00		v 0
Total		19	\$4,189,189.33	100% 0 \$0.00	(0 \$0.00	<u> </u>	0
31419L3Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97% 0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	352	\$91,251,372.04	98.03% 0 \$0.00	NA (0 \$0.00	NA	(0
Total		360	\$93,086,322.04			0 \$0.00		0
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31419L3Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59% 0 \$0.00	NA(0 \$0.00	NA	, (
	Unavailable	97	\$24,473,267.63	78.41% 0 \$0.00		0 \$0.00		7 (
Total		124	\$31,212,973.77	100% 0 \$0.00		0 \$0.00	<u> </u>	(
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31419L4A8	FLAGSTAR CAPITAL MARKETS	3	\$855,956.00	41.6% 0 \$0.00	NAI	0 \$0.00	NA	. (

	CORPORATION				1	1 1		
	Unavailable	6	\$1,201,818.43	58.4% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		9	\$2,057,774.43	100% 0 \$0.00	(0 \$0.00		0
31419L4B6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	66	\$17,262,207.42	93.41% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		71	\$18,479,749.42	100% 0 \$0.00	(0 \$0.00		0
31419L4C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	48	\$12,991,391.04	98.28% 0 \$0.00	NA	0 \$0.00	NA	
Total		49	\$13,219,133.75	100% 0 \$0.00	(0 \$0.00		0
31419L4D2	Unavailable	10	\$2,398,500.00	100% 0 \$0.00		0 \$0.00	NA	
Total		10	\$2,398,500.00	100% 0 \$0.00	(0 \$0.00		0
31419L4E0	Unavailable	6		100% 0 \$0.00		0 \$0.00	NA	
Total		6	\$1,774,087.95	100% 0 \$0.00	(0 \$0.00		0
31419L4F7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	13	\$3,840,067.45	75.78% 0 \$0.00		0 \$0.00	NA	
Total		16	\$5,067,567.45	100% 0 \$0.00	(0 \$0.00		0
31419L4G5	Unavailable	10	\$2,943,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,943,500.00	100% 0 \$0.00		0 \$0.00		0
31419L4H3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,786,694.84	3.4% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	275	\$107,708,255.48	96.6% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		285	\$111,494,950.32	100% 0 \$0.00	(0 \$0.00		0
31419L4J9	FLAGSTAR CAPITAL MARKETS CORPORATION	10		1.86% 0 \$0.00		0 \$0.00	NA	Щ
,	Unavailable	420	\$114,016,898.59	98.14% 0 \$0.00		0 \$0.00	NA	
Total		430	\$116,180,158.59	100% 0 \$0.00		0 \$0.00		0
31419L4K6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	499	\$138,141,082.43	96.13% 0 \$0.00	NA	0 \$0.00	NA	0

Total		521	\$143,705,740.08	100%	0 \$0.00		0	\$0.00		0
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31419L4L4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$76,604,544.13	96.8%	0 \$0.00	NA	0	\$0.00	NA	0
Total		297	\$79,138,072.89	100%	0 \$0.00		0	\$0.00		0
31419L4M2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$42,156,439.87	98.61%	0 \$0.00	NA	0	\$0.00	NA	0
Total		135	\$42,748,839.87	100%	0 \$0.00		0	\$0.00		0
31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18		15.79%				\$0.00		0
	Unavailable	98		84.21%			_	\$0.00	NA	
Total		116	\$34,449,259.92	100%	0 \$0.00		0	\$0.00		0
31419L4P5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00		0 \$0.00			\$0.00	NA	
	Unavailable	96	· / /	99.29%			_	\$0.00	NA	17
Total		97	\$27,986,700.00	100%	0 \$0.00		0	\$0.00		0
31419L4Q3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0 \$0.00	NA	0	\$0.00	NA	0
_	Unavailable	87	\$24,770,044.92	97.68%	0 \$0.00			\$0.00	NA	
Total		90	\$25,357,544.92	100%	0 \$0.00		0	<u>\$0.00</u>		0
31419L4S9	STONEGATE MORTGAGE CORPORATION	1	\$142,500.00		0 \$0.00		03	\$0.00	NA	0
	Unavailable	6		92.17%			_	\$0.00	NA	
Total		7	\$1,819,299.18	100%	0 \$0.00		0	\$0.00		0
31419L4T7	STONEGATE MORTGAGE CORPORATION	19			0 \$0.00			\$0.00		Ш
	Unavailable	28		63.77%				\$0.00		
Total		47	\$9,536,686.70	100%	0 \$0.00		0	\$0.00		0
31419L4U4	Unavailable	19	\$2,921,552.02	100%	0 \$0.00	NΙΛ	0 (\$0.00	NA	0
Total	Onavanauic	19			0 \$0.00			\$0.00 \$0.00		0
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31419L4W0	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	\$0.00	NA	0 5	\$0.00	NA	05
	Unavailable	1	\$94,378.36	1.84% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
Total		33	\$5,123,850.67	100% 0	\$0.00		0 \$	60.00		0 5
31419L4X8	THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06% 0	\$0.00	NA	0 \$	\$0.00	NA	08
	Unavailable	5	\$736,049.86	47.94% 0	\$0.00	NA	0 \$	0.00	NA	0.5
Total		11	\$1,535,361.39	100% 0	\$0.00		0 \$	0.00		0 5
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31419L4Y6	COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02% 0	\$0.00		4	\$0.00	NA	0.5
	Unavailable	22	\$3,673,195.38	34.98% 0	+ +		_	0.00	NA	_
Total		60	\$10,501,408.82	100% 0	\$0.00		0 \$	0.00		05
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31419L4Z3	COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28% 0			4	\$0.00	NA	0.5
	Unavailable	82	\$11,949,611.60	53.72% 0			_	\$0.00	NA	
Total		154	\$22,244,288.51	100% 0	\$0.00		0 \$	0.00		0 5
31419L5A7	GUARANTY BANK	16	\$1,672,008.43	100% 0	\$0.00	NA	0 \$	\$0.00	NA	05
Total	F.S.B.	16	\$1,672,008.43	100% 0	የህ ህ		Λd	50.00		0 5
Total		10	\$1,072,000.43	100 /6 0	φυ.υυ		V	90.00		U
31419L5B5	GUARANTY BANK F.S.B.	13	\$1,410,099.98	100% 0	\$0.00	NA	0 \$	\$0.00	NA	05
Total	1.5.2.	13	\$1,410,099.98	100% 0	\$0.00		0 9	60.00		0 5
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31419L5C3	GUARANTY BANK F.S.B.	7	\$1,870,710.93	100% 0	\$0.00	NA	0 \$	\$0.00	NA	0 5
Total		7	\$1,870,710.93	100% 0	\$0.00		0 \$	60.00		0 5
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31419L5D1	STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18% 0	\$0.00	NA	0 \$	\$0.00	NA	08
	Unavailable	6	\$740,718.59	59.82% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
Total		11	\$1,238,218.59	100% 0	\$0.00		0 \$	0.00		0 5
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31419L5E9		5	\$951,918.11	57.74%	\$0.00	NA	0	\$0.00	NA	0

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	AMERICAN							
	MORTGAGE							
	COMPANY							Ш
	Unavailable	3	\$696,795.73	42.26% 0 \$0.00		0 \$0.00		
Total		8	\$1,648,713.84	100% 0 \$0.00	(0 \$0.00		0
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31419L5F6	Unavailable	19	\$2,455,076.97	100% 0 \$0.00		0 \$0.00		-
Total		19	\$2,455,076.97	100% 0 \$0.00	(0 \$0.00		0
								Ш
31419L5G4	Unavailable	17	\$1,662,718.83	100% 0 \$0.00	<u> </u>	0 \$0.00		
Total		17	\$1,662,718.83	100% 0 \$0.00	(0 \$0.00		0
								Ш
31419L5H2	Unavailable	22	\$2,933,720.75	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,933,720.75	100% 0 \$0.00	(0 \$0.00		0
								Ш
31419L5J8	Unavailable	45	\$4,481,178.64	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,481,178.64	100% 0 \$0.00	(0 \$0.00		0
								Ш
31419L5K5	Unavailable	44	\$3,191,708.50	100% 0 \$0.00	NA	0.00\$	NA	
Total		44	\$3,191,708.50	100% 0 \$0.00	(0 \$0.00		0
								Ш
31419L5L3	Unavailable	13	\$2,097,992.32	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,097,992.32	100% 0 \$0.00		0 \$0.00		0
31419L5M1	Unavailable	15	\$1,874,480.76	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		15	\$1,874,480.76	100% 0 \$0.00		0 \$0.00		0
31419L5N9	Unavailable	18	\$1,734,878.03	100% 0 \$0.00	NA	0.00	NA	0
Total		18	\$1,734,878.03	100% 0 \$0.00		0 \$0.00		0
31419L5P4	Unavailable	31	\$1,930,896.63	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$1,930,896.63	100% 0 \$0.00		0 \$0.00		0
31419L6W8	PNC BANK, N.A.	13	\$3,953,420.94	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,953,420.94	100% 0 \$0.00	(0 \$0.00		0
31419L6X6	PNC BANK, N.A.	48	\$11,881,515.31	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$11,881,515.31	100% 0 \$0.00		0 \$0.00		0
31419L6Y4	PNC BANK, N.A.	13	\$3,269,674.41	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	,	13	\$3,269,674.41	100% 0 \$0.00	1	0 \$0.00		0
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	SOVEREIGN BANK, A							\prod
31419L6Z1	FEDERAL SAVINGS	158	\$37,032,345.45	35.06% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK							

	Unavailable	250	\$68,608,181.94	64.94% 0 \$0.00	NΛ	\$0.00	NA	Λ
Total	Ullavallable	408	\$105,640,527.39	100% 0 \$0.00		\$0.00 \$0.00	INA	0
Total		400	\$103,040,321.39	100 /6 0 \$0.00	<u> </u>	συ.υυ		U
31419L7E7	Unavailable	34	\$2,126,757.54	100% 0 \$0.00	NA (\$0.00	NA	0
Total	e na vanacio	34	\$2,126,757.54	100% 0 \$0.00		\$0.00		0
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31419L7F4	Unavailable	5	\$1,019,188.41	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,019,188.41	100% 0 \$0.00		\$0.00		0
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31419L7K3	Unavailable	25	\$1,555,163.36	100% 0 \$0.00	NA (\$0.00	NA	0
Total		25	\$1,555,163.36	100% 0 \$0.00		\$0.00		0
31419L7L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93% 0 \$0.00	NA(\$0.00	NA	0.
	Unavailable	14	\$3,383,522.20	43.07% 0 \$0.00	NA (\$0.00	NA	0
Total		34	\$7,856,592.49	100% 0 \$0.00		\$0.00		0
31419L7M9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94% 0 \$0.00	NA(\$0.00	NA	0
	Unavailable	32	\$9,197,726.40	79.06% 0 \$0.00	NA	\$0.00	NA	0
Total		43	\$11,634,142.47	100% 0 \$0.00		\$0.00		0
31419LA78	PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	1	\$82,171.56	5.74% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,432,671.56	100% 0 \$0.00		\$0.00		0
31419LAA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$974,315.43	38.47% 0 \$0.00		\$0.00	NA	_
Total		38	\$2,532,730.88	100% 0 \$0.00		\$0.00		0
31419LAB9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	18	\$1,772,946.11 \$287,956.12	86.03% 0 \$0.00		\$0.00	NA NA	

Total		21	\$2,060,902.23	100% 0 \$0.00	0	\$0.00		0
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31419LAC7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	6	\$771,044.78	20.84% 0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$3,700,505.69	100% 0 \$0.00	0	\$0.00		0
31419LAD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	3	\$738,499.84	40.13% 0 \$0.00		\$0.00	NA	0
Total		8	\$1,840,481.55	100% 0 \$0.00	0	\$0.00		0
31419LAE3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,215,777.32	36.82% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	9	\$2,086,522.38	63.18% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$3,302,299.70	100% 0 \$0.00	0	\$0.00		0
31419LAF0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$152,890.00	7.13% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$2,143,427.41	100% 0 \$0.00	0	\$0.00		0
31419LAG8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$185,500.00	14.59% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,271,145.19	100% 0 \$0.00		\$0.00		0
31419LAH6 Total	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10 10	\$2,303,633.80 \$2,303,633.80			\$0.00 \$0.00	NA	0

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	NATIONSTAR MORTGAGE,							l
31419LAJ2	LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100% 0 \$0.00	NA	0 \$0.00) NA	0
Total		10	\$2,713,746.01	100% 0 \$0.00		0 \$0.00)	0
	ALL ENCOLUEE A D							+
31419LAK9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	3	\$256,616.73	21.7% 0 \$0.00	NA	0 \$0.00) NA	0
Total		12	\$1,182,479.43	100% 0 \$0.00		0 \$0.00)	0
31419LAM5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	3	\$780,191.57	29.15% 0 \$0.00	NA	0 \$0.00) NA	0
Total		12	\$2,676,533.76	100% 0 \$0.00		0 \$0.00		0
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31419LAU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	2	\$453,800.00	23.28% 0 \$0.00	NA	0 \$0.00) NA	0
Total		10	\$1,949,000.00	100% 0 \$0.00		0 \$0.00		0
31419LB93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,042,480.22	26.61% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	71	\$13,907,275.24	73.39% 0 \$0.00	NA	0 \$0.00) NA	0
Total		95	\$18,949,755.46	100% 0 \$0.00		0 \$0.00)	0
	DANIZ OF AMERICA					+	1	+
31419LC27	BANK OF AMERICA, N.A.	48	\$13,398,758.29	53.17% 0 \$0.00		0 \$0.00		0
	Unavailable	42	\$11,799,368.90	46.83% 0 \$0.00		0 \$0.00		
Total		90	\$25,198,127.19	100% 0 \$0.00		0 \$0.00)	0
31419LC35	BANK OF AMERICA, N.A.	97	\$25,211,823.23	100% 0 \$0.00	NA	0 \$0.00) NA	0
Total		97	\$25,211,823.23	100% 0 \$0.00		0 \$0.00)	0
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NA	NA 0 \$0.00 N	A 0
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31419LCF8	BANK OF AMERICA, N.A.	35	\$9,475,488.00	62.74%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	17	\$5,627,765.81	37.26%	0 \$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,103,253.81	100%	0 \$0.00		0	\$0.00		0
31419LCG6	BANK OF AMERICA, N.A.	32	\$8,055,134.28	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,055,134.28	100%	0 \$0.00		0	\$0.00		0
31419LCH4	BANK OF AMERICA, N.A.	17	\$4,336,687.61	72.2%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	6	\$1,669,826.16	27.8%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$6,006,513.77	100%	0 \$0.00		0	\$0.00		0
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31419LCJ0	BANK OF AMERICA, N.A.	3	\$561,078.60	5.56%	0 \$0.00			\$0.00	NA	.0
	Unavailable	36	\$9,531,533.45	94.44%	0 \$0.00		-	\$0.00	NA	.0
Total		39	\$10,092,612.05	100%	0 \$0.00		0	\$0.00		0
										Ц
31419LCK7	BANK OF AMERICA, N.A.	84	\$27,059,533.85	59.66%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	56	\$18,293,802.57	40.34%	0 \$0.00	NA	0	\$0.00	NA	0
Total		140	\$45,353,336.42	100%	0 \$0.00		0	\$0.00		0
										Ц
31419LCL5	BANK OF AMERICA, N.A.	129	\$34,727,253.66	76.64%	0 \$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	39	\$10,585,458.29	23.36%	0 \$0.00	NA	0	\$0.00	NA	0
Total		168	\$45,312,711.95	100%	0 \$0.00		0	\$0.00		0
										Ц
31419LCM3	BANK OF AMERICA, N.A.	11	\$6,086,050.00		0 \$0.00			\$0.00	NA	
	Unavailable	298	\$94,335,354.68	93.94%			_	\$0.00	NA	0
Total		309	\$100,421,404.68	100%	0 \$0.00		0	\$0.00		0
										Ш
31419LCN1	BANK OF AMERICA, N.A.	3	\$946,697.46		0 \$0.00			\$0.00		.0
	Unavailable	33	\$9,105,716.93	90.58%				\$0.00	NA	0
Total		36	\$10,052,414.39	100%	0 \$0.00		0	\$0.00		0
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31419LCP6	BANK OF AMERICA, N.A.	32	\$10,158,806.03	33.54%				\$0.00		\blacksquare
	Unavailable	73	\$20,129,987.90	66.46%			_	\$0.00	NA	17
Total		105	\$30,288,793.93	100%	0 \$0.00		0	\$0.00		0
31419LCQ4	BANK OF AMERICA, N.A.	5	\$1,315,350.00	5.22%	0 \$0.00	NA	0	\$0.00	NA	0

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Unavailable	89			1 - 1			
	94	\$25,197,091.29	100% 0 \$0.00) (\$0.00		0
BANK OF AMERICA, N.A.	82	\$20,252,795.00	100% 0 \$0.00) NA	\$0.00	NA	0
	82	\$20,252,795.00	100% 0 \$0.00) (\$0.00		0
				1			_
N.A.	245	\$23,955,502.42					-
Unavailable	 					NA	_
	258	\$25,209,376.69	100% 0 \$0.00) (\$0.00		0
BANK OF AMERICA, N.A.	41	\$10,490,294.70	52.48% 0 \$0.00) NA	\$0.00	NA	0
	37	\$9,499,122.67	47.52% 0 \$0.00) NA(\$0.00	NA	0
	78	\$19,989,417.37		1 1			0
BANK OF AMERICA, N.A.	119	\$27,080,306.28	53.73% 0 \$0.00) NA	\$0.00	NA	0
Unavailable	106	\$23,321,707.44	46.27% 0 \$0.00) NA (\$0.00	NA	0
	225	\$50,402,013.72	100% 0 \$0.00) (\$0.00		0
							-
N.A.	4	\$787,865.00					0
Unavailable	110	\$24,445,218.82				NA	_
	114	\$25,233,083.82	100% 0 \$0.00		\$0.00		0
BANK OF AMERICA, N.A.	96	\$21,573,866.60	71.27% 0 \$0.00) NA	\$0.00	NA	0
Unavailable	38	\$8,696,787.08	28.73% 0 \$0.00) NA(\$0.00	NA	0
	134	\$30,270,653.68	100% 0 \$0.00		\$0.00		0
BANK OF AMERICA, N.A.	103	\$22,624,407.01	44.88% 0 \$0.00) NA(\$0.00	NA	0
Unavailable	130	\$27,786,798.22	55.12% 0 \$0.00) NA(\$0.00	NA	0
	233	\$50,411,205.23	100% 0 \$0.00		\$0.00		0
BANK OF AMERICA, N.A.	78	\$5,618,212.29	79.56% 0 \$0.00) NA	\$0.00	NA	0
Unavailable	20	\$1,443,384.07	20.44% 0 \$0.00) NA(\$0.00	NA	0
	98	\$7,061,596.36	100% 0 \$0.00		\$0.00		0
BANK OF AMERICA, N.A.	99	\$9,846,215.69	70.29% 0 \$0.00) NA	\$0.00	NA	0
	42	\$4,162,726.27	29.71% 0 \$0.00) NA(\$0.00	NA	0
	141	\$14,008,941.96		1 - 1	_		0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable 106 225 BANK OF AMERICA, N.A. Unavailable 110 114 BANK OF AMERICA, N.A. Unavailable 110 114 BANK OF AMERICA, N.A. Unavailable 138 BANK OF AMERICA, N.A. Unavailable 139 BANK OF AMERICA, N.A. Unavailable 130 233 BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.	BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$25,233,935.50 30.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 110 \$24,445,218.82 96.88% 0 \$0.00 BANK OF AMERICA, N.A. 110 \$24,445,218.82 96.88% 0 \$0.00 BANK OF AMERICA, N.A. 110 \$24,445,218.82 96.88% 0 \$0.00 BANK OF AMERICA, N.A. 1114 \$25,233,083.82 100% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$24,445,218.82 96.88% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,780.8 28,73% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERI	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable B	94 \$25,197,091.29 100% 0 \$0.00 0 \$0.00	

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	BANK OF AMERICA,				+					Н
31419LD26	N.A.	49	\$4,746,290.00		\$0.00			\$0.00		
	Unavailable	55	\$5,352,148.54	53% (\$0.00			\$0.00	NA	0
Total		104	\$10,098,438.54	100%	\$0.00		0	\$0.00		0
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31419LD34	BANK OF AMERICA, N.A.	33	\$3,223,522.00	79.92% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$809,700.00	20.08%	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,033,222.00	100%	\$0.00		0	\$0.00		0
31419LD42	BANK OF AMERICA, N.A.	196	\$55,189,830.61	36.67%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$95,296,787.05	63.33% (\$0.00	NA	0	\$0.00	NA	0
Total		563	\$150,486,617.66	100%	\$0.00			\$0.00		0
31419LD59	BANK OF AMERICA, N.A.	23	\$5,753,526.03	57.31% (0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$4,285,503.94	42.69% (\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,039,029.97	100%	\$0.00		0	\$0.00		0
31419LD67	BANK OF AMERICA, N.A.	185	\$25,571,560.34	84.4%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,726,398.87	15.6% (\$0.00	NA	0	\$0.00	NA	0
Total		219	\$30,297,959.21	100%	\$0.00		0	\$0.00		0
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31419LD75	BANK OF AMERICA, N.A.	289	\$28,050,400.32	79.66%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,161,010.77	20.34%	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$35,211,411.09	100%	\$0.00		0	\$0.00		0
31419LD83	BANK OF AMERICA, N.A.	8	\$2,036,753.33	100%	\$0.00	NA	0	\$0.00	NA	.0
Total		8	\$2,036,753.33	100%	\$0.00		0	\$0.00		0
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31419LD91	BANK OF AMERICA, N.A.	8	\$2,046,815.00	100%	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,046,815.00	100%	\$0.00		0	\$0.00		0
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31419LDA8	BANK OF AMERICA, N.A.	122	\$14,298,225.99	94.61%				\$0.00	NA	0
	Unavailable	7	\$814,712.36	5.39% (_		-	\$0.00	NA	1
Total		129	\$15,112,938.35	100%	\$0.00		0	\$0.00		0
31419LDB6	BANK OF AMERICA, N.A.	44	\$5,195,732.00	51.63% (0\$0.00	NA	0	\$0.00	NA	.0

	77 111	4.1	\$4.060.200.02	10.278 0 00.00	27.4	φο οο	NT A	
TD 4.1	Unavailable	41	\$4,868,209.03			\$0.00		
Total		85	\$10,063,941.03	100% 0 \$0.00	(\$0.00		0
31419LDC4	BANK OF AMERICA, N.A.	20	\$5,390,998.46	26.69% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$14,808,161.67	73.31% 0 \$0.00	NA (\$0.00	NA	0
Total		73	\$20,199,160.13	100% 0 \$0.00	(\$0.00		0
31419LDD2	BANK OF AMERICA, N.A.	114	\$28,243,544.85	40.31% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	159	\$41,822,611.51	59.69% 0 \$0.00		\$0.00		
Total		273	\$70,066,156.36	100% 0 \$0.00	(\$0.00		0
31419LDE0	BANK OF AMERICA, N.A.	156	\$35,456,717.29	70.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$15,035,864.63	29.78% 0 \$0.00		\$0.00		_
Total		209	\$50,492,581.92	100% 0 \$0.00	(\$0.00		0
31419LDF7	BANK OF AMERICA, N.A.	157	\$41,776,099.74	82.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$8,716,934.20			\$0.00		
Total		188	\$50,493,033.94	100% 0 \$0.00	(\$0.00		0
31419LDG5	BANK OF AMERICA, N.A.	126	\$33,309,733.30	65.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	64	\$17,190,614.49	34.04% 0 \$0.00		\$0.00		
Total		190	\$50,500,347.79	100% 0 \$0.00	(\$0.00		0
31419LDH3	BANK OF AMERICA, N.A.	48	\$12,011,757.05	59.55% 0 \$0.00		\$0.00		
	Unavailable	33	\$8,158,101.79	40.45% 0 \$0.00	NA (\$0.00	NA	0
Total		81	\$20,169,858.84	100% 0 \$0.00	(\$0.00		0
31419LDJ9	BANK OF AMERICA, N.A.	66	\$18,772,912.54	46.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	78	\$21,570,402.16	53.47% 0 \$0.00	NA (\$0.00	NA	0
Total		144	\$40,343,314.70	100% 0 \$0.00	(\$0.00		0
31419LDK6	BANK OF AMERICA, N.A.	28	\$7,239,373.03	47.82% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$7,898,712.81	52.18% 0 \$0.00	NA (\$0.00	NA	0
Total		60	\$15,138,085.84	100% 0 \$0.00	(\$0.00		0
31419LDL4	BANK OF AMERICA, N.A.	76	\$19,027,711.73	62.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	40	\$11,251,749.98	37.16% 0 \$0.00	NA	\$0.00	NA	0

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Total		116	\$30,279,461.71	100%	0 \$0.00		U	\$0.00		0
31419LDM2	BANK OF AMERICA, N.A.	45	\$11,853,695.82	78.54%	0 \$0.00		Ш	\$0.00	NA	0
	Unavailable	13	\$3,239,450.00	21.46%	0 \$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,093,145.82	100%	0 \$0.00		0	\$0.00		0
31419LDN0	BANK OF AMERICA,	82	\$19,678,127.22	07.6%	0 \$0.00	NΑ	0	\$0.00	NA	0
51419LDN0	N.A.						Щ			
	Unavailable	2	\$484,734.34		0 \$0.00		_	\$0.00	NA	_
Total		84	\$20,162,861.56	100%	0 \$0.00		0	\$0.00		0
31419LDP5	BANK OF AMERICA, N.A.	84	\$19,845,697.93	98.38%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$326,643.27	1.62%	0 \$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,172,341.20	100%	0 \$0.00		0	\$0.00		0
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31419LDQ3	BANK OF AMERICA, N.A.	26	\$15,659,471.19	15.59%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$84,756,603.84	84.41%	0 \$0.00	NA	0	\$0.00	NA	0
Total		171	\$100,416,075.03	100%	0 \$0.00		0	\$0.00		0
	BANK OF AMERICA,						Н			H
31419LDR1	N.A.	28	\$17,104,975.34	17.05%	0 \$0.00		Ц	\$0.00	NA	0
	Unavailable	144	\$83,214,363.71	82.95%			_	\$0.00	NA	
Total		172	\$100,319,339.05	100%	0 \$0.00		0	\$0.00		0
31419LDS9	BANK OF AMERICA, N.A.	46	\$26,466,070.00	26.48%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$73,477,853.00	73.52%	0 \$0.00	NA	0	\$0.00	NA	0
Total		175	\$99,943,923.00	100%	0 \$0.00		0	\$0.00		0
31419LDT7	BANK OF AMERICA, N.A.	205	\$119,035,803.00	59.37%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	140	\$81,456,587.00	40.63%	0 \$0.00	NA	0	\$0.00	NA	0
Total		345	\$200,492,390.00	100%	0 \$0.00		0	\$0.00		0
31419LDU4	BANK OF AMERICA, N.A.	255	\$35,119,833.81	87.58%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,981,798.00	12.42%	0 \$0.00	NA	0	\$0.00	NA	0
Total		291	\$40,101,631.81	100%	0 \$0.00		0	\$0.00		0
31419LDV2	BANK OF AMERICA, N.A.	59	\$18,364,763.53	36.47%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$31,993,926.03	63.53%	0 \$0.00	NA	0	\$0.00	NA	0
Total		168	\$50,358,689.56	100%	0 \$0.00		0	\$0.00		0

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	BANK OF AMERICA,								${\mathbb H}$
31419LDW0	N.A.	17	\$5,402,240.00	53.5% 0 \$			0 \$0.00		70
	Unavailable	13	\$4,695,510.00	46.5% 0 \$	0.00		0 \$0.00		v 0
Total		30	\$10,097,750.00	100% 0 \$	0.00	ı	0 \$0.00)	0
31419LDX8	BANK OF AMERICA,	84	\$47,650,147.56	67.6% 0 \$	0.00	NA	0 \$0.00) NA	1 0
	N.A. Unavailable	39	\$22,840,049.49	32.4% 0 \$			0 \$0.00		
Total	Ollavallable	123	\$70,490,197.05	100% 0\$			0 \$0.00		
1 Otai		123	\$70,490,197.05	100% 0 \$	0.00		<u>U \$U.UU</u>	<u>'</u>	0
31419LDY6	BANK OF AMERICA, N.A.	15	\$980,177.54	19.43% 0 \$	0.00	NA	0 \$0.00) NA	0
	Unavailable	59	\$4,063,798.98	80.57% 0 \$	0.00	NA	0 \$0.00) NA	70
Total		74	\$5,043,976.52	100% 0 \$			0 \$0.00)	0
31419LDZ3	BANK OF AMERICA, N.A.	25	\$1,710,391.00	84.83% 0 \$	0.00	NA	0 \$0.00) NA	0
	Unavailable	4	\$305,750.00	15.17% 0 \$	0.00	NA	0 \$0.00) NA	10
Total	Onavanaore	29	\$2,016,141.00	100% 0 \$			0 \$0.00		0
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31419LE25	BANK OF AMERICA, N.A.	38	\$9,794,351.63	97.41% 0 \$	0.00	NA	0 \$0.00) NA	v 0
	Unavailable	1	\$260,270.32	2.59% 0 \$	0.00	NA	0 \$0.00) NA	v 0
Total		39	\$10,054,621.95	100% 0 \$	0.00		0 \$0.00)	0
				-			+		+
31419LE33	BANK OF AMERICA, N.A.	36	\$11,200,225.00	55.58% 0 \$	0.00		0 \$0.00		70
	Unavailable	31	\$8,949,907.21	44.42% 0 \$			0 \$0.00		_
Total		67	\$20,150,132.21	100% 0 \$	0.00		0 \$0.00	<u> </u>	0
31419LE41	BANK OF AMERICA, N.A.	51	\$15,325,089.43	75.96% 0 \$	0.00	NA	0 \$0.00) NA	0
	Unavailable	15	\$4,851,291.64	24.04% 0 \$	0.00	NA	0 \$0.00) NA	0
Total		66	\$20,176,381.07	100% 0 \$	0.00		0 \$0.00		0
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31419LE58	BANK OF AMERICA, N.A.	2	\$605,288.00	27.57% 0 \$	0.00	NA	0 \$0.00) NA	v 0
	Unavailable	6	\$1,590,048.00	72.43% 0 \$	0.00	NA	0 \$0.00) NA	v 0
Total		8	\$2,195,336.00	100% 0\$	0.00		0 \$0.00)	0
211107 = 55	BANK OF AMERICA,		40.455	10.0=:					+
31419LE66	N.A.	13	\$3,432,766.20	19.07% 0 \$			0 \$0.00		\perp
	Unavailable	53	\$14,564,447.35	80.93% 0 \$			0 \$0.00 0 \$0.0 0		
Total	i	66	\$17,997,213.55	100% 0 \$					0

31419LE74	BANK OF AMERICA,	26	\$6,999,596.00	24.56% 0 \$0.00	NAC	\$0.00	NA	0
3191712271	N.A.							H
Total	Unavailable	82 108	\$21,496,959.82 \$28,496,555.82	75.44% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
10141		100	\$4 0,4 70,533.04	100 % 0 \$0.00		\$0.00		V
31419LE82	BANK OF AMERICA, N.A.	48	\$10,359,559.10	41.04% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	61	\$14,881,879.10	58.96% 0 \$0.00	NA 0	\$0.00	NA	0
Total		109	\$25,241,438.20	100% 0 \$0.00	0	\$0.00		0
		<u> </u>				<u> </u>		Ц
31419LE90	BANK OF AMERICA, N.A.	64	\$8,854,156.04			\$0.00	NA	Н
	Unavailable	16	\$2,240,726.83	20.2% 0 \$0.00		\$0.00	NA	_
Total		80	\$11,094,882.87	100% 0 \$0.00	0	\$0.00		0
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31419LEA7	BANK OF AMERICA, N.A.	112	\$13,223,488.92	87.57% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	16	\$1,876,537.23	12.43% 0 \$0.00		\$0.00	NA	
Total		128	\$15,100,026.15	100% 0 \$0.00	0	\$0.00		0
		\longmapsto				 		Н
31419LEB5	BANK OF AMERICA, N.A.	37	\$2,335,263.28	92.55% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	3	\$188,090.43	7.45% 0 \$0.00		\$0.00	NA	
Total		40	\$2,523,353.71	100% 0 \$0.00	0	\$0.00		0
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31419LEC3	BANK OF AMERICA, N.A.	9	\$849,409.31	80.87% 0 \$0.00		\$0.00	NA	
	Unavailable	2	\$200,871.93	19.13% 0 \$0.00		\$0.00	NA	
Total		11	\$1,050,281.24	100% 0 \$0.00	0	\$0.00		0
31419LED1	BANK OF AMERICA, N.A.	6	\$1,715,000.00	85.16% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$298,889.29	14.84% 0 \$0.00	NAC	\$0.00	NA	0
Total		7	\$2,013,889.29			\$0.00		0
31419LEE9	BANK OF AMERICA, N.A.	85	\$18,894,614.13	62.37% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	57	\$11,397,713.53	37.63% 0 \$0.00		\$0.00	NA	-
Total		142	\$30,292,327.66	100% 0 \$0.00	0	\$0.00		0
31419LEF6	BANK OF AMERICA, N.A.	65	\$8,868,337.00	58.59% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	46	\$6,268,714.16	41.41% 0 \$0.00	NA 0	\$0.00	NA	0
Total		111	\$15,137,051.16	100% 0 \$0.00	0	\$0.00		0
31419LEG4	BANK OF AMERICA,	394	\$25,383,506.35	76.48% 0 \$0.00	NA 0	\$0.00	NA	0

	N.A.							Ш
	Unavailable	121	\$7,804,729.41	23.52% 0 \$0.00	NA	0 \$0.00	NA	0
Total		515	\$33,188,235.76	100% 0 \$0.00)	0 \$0.00		0
24.4407.7772	BANK OF AMERICA,	100	* 17 000 * 60 * 0	0.1.200.000		0 00 00	37.1	
31419LEH2	N.A.	199	\$45,898,263.28	91.3% 0 \$0.00		0 \$0.00		. 0
	Unavailable	15	\$4,374,171.05	8.7% 0 \$0.00	1 1	0 \$0.00		0
Total		214	\$50,272,434.33	100% 0 \$0.00)	0 \$0.00		0
31419LEJ8	BANK OF AMERICA, N.A.	80	\$9,500,920.00	67.22% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$4,632,844.36	32.78% 0 \$0.00	NA	0 \$0.00	NA	0
Total		119	\$14,133,764.36	100% 0 \$0.00)	0 \$0.00		0
31419LEK5	BANK OF AMERICA, N.A.	51	\$15,990,222.97	45.32% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$19,294,828.32	54.68% 0 \$0.00	NA	0.00	NA	0
Total		120	\$35,285,051.29	100% 0 \$0.00)	0 \$0.00		0
31419LEL3	BANK OF AMERICA, N.A.	164	\$10,296,399.50	67.76% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$4,898,528.21	32.24% 0 \$0.00	NA	0 \$0.00	NA	0
Total		238	\$15,194,927.71	100% 0 \$0.00)	0 \$0.00		0
31419LEM1	BANK OF AMERICA, N.A.	33	\$3,215,354.15	58.78% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$2,254,850.65	41.22% 0 \$0.00	NA	0.00	NA	0
Total		56	\$5,470,204.80	100% 0 \$0.00)	0 \$0.00		0
31419LEN9	BANK OF AMERICA, N.A.	37	\$12,897,431.00	63.87% 0 \$0.00	NA	0 \$0.00		
	Unavailable	30	\$7,294,661.51	36.13% 0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$20,192,092.51	100% 0 \$0.00)	0 \$0.00		0
31419LEP4	BANK OF AMERICA, N.A.	31	\$10,755,665.00	53.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$9,403,874.30	46.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$20,159,539.30	100% 0 \$0.00		0 \$0.00		0
31419LEQ2	BANK OF AMERICA, N.A.	385	\$80,863,452.53	80.55% 0 \$0.00		0 \$0.00		0
	Unavailable	91	\$19,528,143.72	19.45% 0 \$0.00		0 \$0.00		$\overline{}$
Total		476	\$100,391,596.25	100% 0 \$0.00		0 \$0.00		0
31419LER0	BANK OF AMERICA, N.A.	21	\$5,882,040.54	9.02% 0 \$0.00	NA	0 \$0.00	NA	.0

BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	226 247 9 47 56 32 20 52	\$59,297,843.89 \$65,179,884.43 \$2,467,055.00 \$12,663,399.75 \$15,130,454.75 \$9,071,638.96 \$6,066,099.97 \$15,137,738.93	90.98% 0 \$0.00 100% 0 \$0.00 16.31% 0 \$0.00 83.69% 0 \$0.00 100% 0 \$0.00 59.93% 0 \$0.00 40.07% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA,	9 47 56 32 20	\$2,467,055.00 \$12,663,399.75 \$15,130,454.75 \$9,071,638.96 \$6,066,099.97	16.31% 0 \$0.00 83.69% 0 \$0.00 100% 0 \$0.00 59.93% 0 \$0.00 40.07% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0
N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA,	47 56 32 20	\$12,663,399.75 \$15,130,454.75 \$9,071,638.96 \$6,066,099.97	83.69% 0 \$0.00 100% 0 \$0.00 59.93% 0 \$0.00 40.07% 0 \$0.00	NA (\$0.00 \$0.00	NA	0
BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA,	32 20	\$15,130,454.75 \$9,071,638.96 \$6,066,099.97	100% 0 \$0.00 59.93% 0 \$0.00 40.07% 0 \$0.00	NA (\$0.00		0
N.A. Unavailable BANK OF AMERICA,	32 20	\$9,071,638.96 \$6,066,099.97	59.93% 0 \$0.00 40.07% 0 \$0.00	NA (NA	\prod
N.A. Unavailable BANK OF AMERICA,	20	\$6,066,099.97	40.07% 0 \$0.00		\$0.00	NA	.0
N.A. Unavailable BANK OF AMERICA,	20	\$6,066,099.97	40.07% 0 \$0.00		\$0.00	NA	0
BANK OF AMERICA,				NT A	+ +		Ľ
-	52	\$15,137,738.93		-	\$0.00	NA	-
-			100% 0 \$0.00	(\$0.00		0
N.A.	48	\$12,060,779.30	79.66% 0 \$0.00	NA (\$0.00	NA	0
Unavailable	9	\$3,079,300.00	20.34% 0 \$0.00	NA (\$0.00	NA	0
	57	\$15,140,079.30	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA, N.A.	48	\$13,739,706.00				NA	0
Unavailable	44	\$11,450,449.12				NA	-
	92	\$25,190,155.12	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA, N.A.	33	\$8,929,411.98	35.41% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	54	\$16,285,569.54	64.59% 0 \$0.00	NA (\$0.00	NA	0
	87	\$25,214,981.52	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA,	96	\$23,780,871.81	53.63% 0 \$0.00	NA	\$0.00	NA	0
	78	\$20,559,082,76	46.37% 0 \$0.00	NA	\$0.00	NA	0
	174	\$44,339,954.57				<u> </u>	0
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BANK OF AMERICA, N.A.	267	\$78,212,310.46	39.06% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	409	\$122,012,398.27	60.94% 0 \$0.00	NA (\$0.00	NA	0
	676	\$200,224,708.73	100% 0 \$0.00	(\$0.00		0
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BANK OF AMERICA, N.A.	40	\$11,094,592.48				NA	۰0
<u> </u>	32	\$9,069,831.69			+ +	NA	
	72	\$20,164,424.17	100% 0 \$0.00	(\$0.00		0
TANDRA ANY	_	A- 0.4.522.5	20 70 % 0 10 50) #C C C		Ħ
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	Jnavailable BANK OF AMERICA, N.A. Jnavailable BANK OF AMERICA, N.A. Jnavailable BANK OF AMERICA, N.A. Jnavailable BANK OF AMERICA, N.A. Jnavailable BANK OF AMERICA, N.A. Jnavailable	SANK OF AMERICA, N.A. Javailable 9	Sank of America, N.A. Sank	Sank Of America, N.A. Sank	Sank of America	Sank of America, N.A. Sank of Sank of America, N.A. Sank of Sank of America, N.A. Sank of Sank of America, N.A. Sank of Sank of America, N.A. Sank of Sank of America, N.A. Sank of Sank of America, N.A. Sank of Sank	Juavailable 9 \$3,079,300.00 20.34% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

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31419LF32	EVERBANK	61	\$9,714,536.75		0 \$0.00		Н	\$0.00		-
	Unavailable	127	\$28,375,246.79		0 \$0.00			\$0.00	NA	
Total		188	\$38,089,783.54	100%	0 \$0.00		0	\$0.00		0
214101 E40	EVEDDANIZ	50	\$9.240.200.60	65.87%	0 60 00	NT A	0	\$0.00	NI A	0
31419LF40	EVERBANK	52	\$8,249,309.60							
T-4-1	Unavailable	25 77	\$4,274,620.28		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	
Total		//	\$12,523,929.88	100%	0 \$0.00		υ	<u> </u>		0
31419LF57	EVERBANK	34	\$5,565,174.26	35.54%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,095,694.87	64.46%	0 \$0.00	NA	0	\$0.00	NA	
Total		96	\$15,660,869.13	100%	0 \$0.00		-	\$0.00		0
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31419LF65	EVERBANK	1	\$319,606.53		0 \$0.00			\$0.00	NA	
	Unavailable	6	\$1,663,677.01	83.88%			-	\$0.00	NA	T - T
Total		7	\$1,983,283.54	100%	0 \$0.00		0	\$0.00		0
31419LF73	EVERBANK	10	\$2,569,813.82	24.23%	0.\$0.00	NA	0	\$0.00	NA	0
511172173	Unavailable	26	\$8,036,247.69	75.77%	H-		_	\$0.00		
Total		36	\$10,606,061.51		0 \$0.00			\$0.00	1,112	0
			\$10,000,001.01	20070	Ψ σ σ σ σ		Ť	4000		Ť
31419LF81	EVERBANK	3	\$812,232.44	8.92%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,289,353.79	91.08%	0 \$0.00	NA	0	\$0.00	NA	
Total		33	\$9,101,586.23	100%	0 \$0.00		0	\$0.00		0
31419LF99	EVERBANK	10	\$907,970.81	49.8%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$915,297.76	50.2%	0 \$0.00	NA	0	\$0.00	NA	
Total		21	\$1,823,268.57	100%	0 \$0.00		0	\$0.00		0
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31419LFA6	BANK OF AMERICA, N.A.	36	\$9,215,148.60	39.15%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,322,073.05	60.85%	0 \$0.00	NA	0	\$0.00	NA	0
Total		90	\$23,537,221.65	100%	0 \$0.00		0	\$0.00		0
31419LFB4	BANK OF AMERICA, N.A.	27	\$6,178,917.08	61.22%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,914,761.55	38.78%	0.80.00	NA	0	\$0.00	NA	0
Total	Chavanaole	45	\$10,093,678.63		0 \$0.00			\$0.00	1 17 3	0
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31419LFC2	BANK OF AMERICA,	112	\$31,519,212.69	62.46%	0 \$0.00	NA	0	\$0.00	NA	0
	N.A.	66	\$18 042 150 15	27 5 4 07	0.00	NT A		ያስ ሰሳ	NT A	0
Total	Unavailable	66 178	\$18,942,150.15 \$50,461,362.84	37.54%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	
1 Utai		1/8	φ50,401,302.84	100%	ս ֆս.սս		۲	φυ.υυ		0
31419LFD0	BANK OF AMERICA, N.A.	33	\$7,758,115.00	38.47%	0 \$0.00	NA	0	\$0.00	NA	0

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	Unavailable	39	\$12,410,865.71	61.53% 0 \$0.0		\$0.00	NA	
Total		72	\$20,168,980.71	100% 0 \$0.0	0 (\$0.00		0
31419LFE8	BANK OF AMERICA, N.A.	10	\$2,028,426.93			\$0.00	NA	0
Total		10	\$2,028,426.93	100% 0 \$0.0	0 (\$0.00		0
31419LFF5	Unavailable	15	\$3,309,083.11	100% 0 \$0.0	0 NA (\$0.00	NA	0
Total	ona variable	15	\$3,309,083.11	100% 0 \$0.0		\$0.00	117	0
31419LFG3	Unavailable	14	\$4,126,824.75	100% 0 \$0.0	0 NA (\$0.00	NA	0
Total	Onavanabic	14	\$4,126,824.75	100% 0 \$0.0		\$0.00	117	0
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,475,250.00			\$0.00	NA	0
	Unavailable	3	\$707,000.00	13.64% 0 \$0.0		\$0.00	NA	-
Total		21	\$5,182,250.00	100% 0 \$0.0	0 (\$0.00		0
31419LFJ7	Unavailable	23	\$5,183,118.01	100% 0 \$0.0	0 NA(\$0.00	NA	0
Total		23	\$5,183,118.01	100% 0 \$0.0	0 (\$0.00		0
31419LFK4	Unavailable	88	\$21,735,935.65	100% 0 \$0.0	0 NA(\$0.00	NA	0
Total		88	\$21,735,935.65	100% 0 \$0.0	0 (\$0.00		0
31419LFL2 Total	Unavailable	23 23	\$6,091,108.86 \$6,091,108.86	100% 0 \$0.0 100% 0 \$0.0		\$0.00 \$ 0.00	NA	0
		23	,					
31419LFN8	EVERBANK	78				\$0.00		
Total	Unavailable	200 278	\$61,615,964.31 \$83,711,230.53	73.61% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA	0
31419LFP3	EVERBANK	57	\$4,845,434.69	53.35% 0 \$0.0	0 NA (\$0.00	NA	0
514171115	Unavailable	45	\$4,237,363.40	46.65% 0 \$0.0		\$0.00	NA NA	
Total		102	\$9,082,798.09	100% 0 \$0.0	0 (\$0.00		0
31419LFQ1	EVERBANK	2	\$501,117.32	26.61% 0 \$0.0		\$0.00	NA	
T	Unavailable	5	\$1,382,340.47	73.39% 0 \$0.0		\$0.00	NA	-
Total		7	\$1,883,457.79	100% 0 \$0.0	<u>V (</u>	\$0.00		0
31419LFR9	EVERBANK	2	\$657,236.83	42.44% 0 \$0.0		\$0.00	NA	
	Unavailable	3	\$891,327.13	57.56% 0 \$0.0		\$0.00	NA	-
Total		5	\$1,548,563.96	100% 0 \$0.0	0 (\$0.00		0
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31419LFS7	EVERBANK	2	\$603,780.46	28.38% 0 \$0.00		0.00	NA	
	Unavailable	7	\$1,523,391.98	71.62% 0 \$0.00		0.00	NA	
Total		9	\$2,127,172.44	100% 0 \$0.00	(\$0.00		0
31419LFT5	EVERBANK	48	\$10,619,759.54	17.6% 0 \$0.00	NA	0 \$0.00	NA	0
51417 L1 15	Unavailable	183	\$49,721,973.82	82.4% 0 \$0.00		0 \$0.00	NA	
Total	Ullavallaule	231	\$60,341,733.36	100% 0 \$0.00		0 \$0.00	117	0
lotai		231	φυυ,541,733.30	100 % 0 \$0.00	,	υ φυ . υυ		ľ
31419LFU2	EVERBANK	68	\$20,241,673.94	23.21% 0 \$0.00	NA	0.00\$0	NA	0
	Unavailable	206	\$66,966,212.49	76.79% 0 \$0.00	NA	\$0.00	NA	0
Total		274	\$87,207,886.43	100% 0 \$0.00	(\$0.00		0
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31419LFV0	EVERBANK	45	\$13,699,795.03	31.15% 0 \$0.00		0.00	NA	
	Unavailable	91	\$30,274,491.89	68.85% 0 \$0.00		0.00	NA	0
Total		136	\$43,974,286.92	100% 0 \$0.00	(\$0.00		0
31419LFW8	EVERBANK	11	\$6,053,746.84	15.21% 0 \$0.00	NA	0 \$0.00	NA	0
5111721 110	Unavailable	59	\$33,755,395.31	84.79% 0 \$0.00		0.00\$0	NA	
Total	Chavanaoie	70	\$39,809,142.15	100% 0 \$0.00		0 \$0.00	117	0
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31419LFX6	EVERBANK	9	\$2,564,685.44	33.67% 0 \$0.00		0.00\$	NA	
	Unavailable	19	\$5,053,547.45	66.33% 0 \$0.00	NA	0.00\$	NA	
Total		28	\$7,618,232.89	100% 0 \$0.00	(\$0.00		0
214101 5374	EVEDDANIZ	4	ΦΩ 155 157 26	26 200 0 00	NI A	2 00 00	NT A	_
31419LFY4	EVERBANK	4	\$2,155,157.36	36.29% 0 \$0.00		0 \$0.00	NA	
	Unavailable	7	\$3,784,208.96	63.71% 0 \$0.00	-	\$0.00	NA	
Total		11	\$5,939,366.32	100% 0 \$0.00	(\$0.00		0
31419LFZ1	EVERBANK	69	\$9,001,899.64	44.14% 0 \$0.00	NA	0\$0.00	NA	0
711172121	Unavailable	86	\$11,392,771.36			0.00\$		
Total	Chavanaore	155	\$20,394,671.00	100% 0 \$0.00		0 \$0.00	111	0
31419LG23	Unavailable	19	\$1,174,240.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$1,174,240.20	100% 0 \$0.00		0 \$0.00		0
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	FRANKLIN							
31419LG31	AMERICAN MORTGAGE	2	\$298,805.66	16.13% 0 \$0.00	NA	\$0.00	NA	0
	COMPANY							
	Unavailable	12	\$1,554,135.82	83.87% 0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,852,941.48	100% 0 \$0.00	-	0 \$0.00	1,12	0
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31419LG49	Unavailable	45	\$4,190,531.54	100% 0 \$0.00	NA	0.00	NA	0
Total		45	\$4,190,531.54	100% 0 \$0.00	-	\$0.00		0
31419LG56	Unavailable	30	\$1,842,132.21	100% 0 \$0.00	NA	\$0.00	NA	0

Total		30	\$1,842,132.21	100% 0 \$0.00		\$0.00		0
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31419LG64	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,500.00	11.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,040,824.53	88.26% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,179,324.53	100% 0 \$0.00		\$0.00		0
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31419LG72	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,700.00		NA	\$0.00	NA	0
	Unavailable	6	\$1,400,750.00	62.58% 0 \$0.00		\$0.00	NA	0
Total		9	\$2,238,450.00	100% 0 \$0.00		\$0.00		0
31419LGA5	EVERBANK	10	\$1,278,529.43	59.49% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$870,454.50	40.51% 0 \$0.00	NA	\$0.00	NA	_
Total		17	\$2,148,983.93	100% 0 \$0.00		\$0.00		0
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31419LGB3	EVERBANK	5	\$802,638.73	41.52% 0 \$0.00		\$0.00	NA	
Total	Unavailable	7 12	\$1,130,311.20 \$1,932,949.93	58.48% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
1 Otal		12	\$1,932,949.93	100% 0 50.00		J \$U.UU		۲
31419LGN7	Unavailable	25	\$7,596,396.09	100% 0 \$0.00	NA	\$0.00	NA	0
Total		25	\$7,596,396.09	100% 0 \$0.00		\$0.00		0
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31419LGP2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$5,344,100.00	96.73% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$5,524,700.00	100% 0 \$0.00		\$0.00		0
31419LGQ0	Unavailable	25	\$4,888,903.96	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,888,903.96	100% 0 \$0.00		\$0.00		0
31419LGR8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,720,530.00	74.1% 0 \$0.00		\$0.00	NA	0
Total		15	\$3,671,530.00	100% 0 \$0.00		\$0.00		0
31419LGS6	FRANKLIN AMERICAN MORTGAGE	1	\$179,283.40	3.55% 0 \$0.00	NA	0 \$0.00	NA	0

	COMPANY			11 1				
	Unavailable	20	\$4,865,471.39	96.45% 0 \$0.00	NA	0 \$0.00	NA	
Total		21	\$5,044,754.79	100% 0 \$0.00	(0 \$0.00		0
31419LGT4	Unavailable	16	\$4,065,727.12	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$4,065,727.12	100% 0 \$0.00		0 \$0.00		0
31419LGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,951,800.00	82.21% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,374,300.00	100% 0 \$0.00	(0 \$0.00		0
31419LGV9	Unavailable	20	\$2,546,670.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,546,670.00	100% 0 \$0.00	(0 \$0.00		0
31419LGW7	Unavailable	13	\$3,178,830.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,178,830.00	100% 0 \$0.00		0 \$0.00		0
31419LGX5	Unavailable	38	\$4,820,459.94	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,820,459.94	100% 0 \$0.00		0 \$0.00		0
31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51% 0 \$0.00		0 \$0.00	NA	
	Unavailable	9	\$730,810.50	54.49% 0 \$0.00		0 \$0.00	NA	0
Total		16	\$1,341,200.05	100% 0 \$0.00	(0 \$0.00		0
31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,121,945.46	87.76% 0 \$0.00	-	0 \$0.00	NA	-
Total		25	\$2,417,914.41	100% 0 \$0.00		0 \$0.00		0
31419LH22	U.S. BANK N.A.	85	\$24,067,177.98	28.16% 0 \$0.00		0 \$0.00	NA	_
	Unavailable	201	\$61,402,595.39	71.84% 0 \$0.00		0 \$0.00	NA	
Total		286	\$85,469,773.37	100% 0 \$0.00		0 \$0.00		0
31419LH30	U.S. BANK N.A.	9	\$1,454,716.64	14.73% 0 \$0.00		0 \$0.00	NA	-
	Unavailable	51	\$8,423,959.56	85.27% 0 \$0.00		0 \$0.00	NA	
Total		60	\$9,878,676.20	100% 0 \$0.00	(0 \$0.00		0
31419LH48	U.S. BANK N.A.	14	\$1,928,798.85	28.62% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	35	\$4,810,986.51	71.38% 0 \$0.00	NA 0	00.00	NA	
Total		49	\$6,739,785.36	100% 0 \$0.00	0 5	80.00		0
			4.05-00-00		77.101			
31419LH55	U.S. BANK N.A.	9	\$1,067,223.95	28.36% 0 \$0.00	NA 0 S		NA	
	Unavailable	23	\$2,696,149.53	71.64% 0 \$0.00	NA 0 5		NA	_
Total		32	\$3,763,373.48	100% 0 \$0.00	0 9	60.00		0
31419LH63	U.S. BANK N.A.	18	\$1,763,251.94	58.65% 0 \$0.00	NA 0 5	50.00	NA	0
	Unavailable	12	\$1,243,289.04	41.35% 0 \$0.00	NA 0	60.00	NA	0
Total		30	\$3,006,540.98	100% 0 \$0.00	0 9	60.00		0
31419LH71	U.S. BANK N.A.	7	\$424,092.24	28.54% 0 \$0.00	NA 0.5	00.03	NA	
51419L11/1	Unavailable	15	\$1,062,077.24	71.46% 0 \$0.00	NA 0 S		NA NA	-
Total	Onavanable	22	\$1,486,169.48			60.00	NA	0
31419LH89	U.S. BANK N.A.	28	\$7,114,679.17	28.4% 0 \$0.00	NA 0	00.00	NA	0
	Unavailable	58	\$17,940,620.74	71.6% 0 \$0.00	NA 0	00.00	NA	0
Total		86	\$25,055,299.91	100% 0 \$0.00	0 5	60.00		0
31419LH97	U.S. BANK N.A.	11	\$1,765,052.35	36.15% 0 \$0.00	NA 0.5	00.00	NA	n
JI-17LII77	Unavailable	19	\$3,117,011.21	63.85% 0 \$0.00	NA 0		NA	$\boldsymbol{ o}$
Total	Chavanaore	30	\$4,882,063.56	100% 0 \$0.00		60.00	117	0
10001			ψ 1,002,000100	100 /0 0 4000		70.00		Ť
31419LHW6	U.S. BANK N.A.	24	\$6,246,837.82	11.78% 0 \$0.00	NA 0 5	50.00	NA	0
	Unavailable	167	\$46,799,327.83	88.22% 0 \$0.00	NA 0 5	00.00	NA	
Total		191	\$53,046,165.65	100% 0 \$0.00	0 9	80.00		0
31419LHX4	U.S. BANK N.A.	23	\$5,678,204.45	18.9% 0 \$0.00	NA 0	80.00	NA	0
	Unavailable	85	\$24,358,618.12	81.1% 0 \$0.00	NA 0 5		NA	
Total		108	\$30,036,822.57	100% 0 \$0.00	0 9	60.00		0
31419LHY2	U.S. BANK N.A.	8	\$1,021,647.98	50.23% 0 \$0.00	NA 0 S	00.00	NA	0
	Unavailable	4	\$1,012,101.45	49.77% 0 \$0.00	NA 0 5		NA	
Total		12	\$2,033,749.43			80.00		0
21.4107.4170	TI C D INTENT		ф 7 02 200 21	71.51.61.01.00	27.4	0.00		
31419LHZ9	U.S. BANK N.A.	6	\$793,380.21	71.51% 0 \$0.00	NA 0 S		NA NA	
Total	Unavailable	2 8	\$316,119.18 \$1,109,499.39	28.49% 0 \$0.00 100% 0 \$0.00	NA 0 5	60.00	NA	. U
			\$ 191079 177 VC7	200 % 0 0 0000		7000		Ĭ
31419LJ38	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93% 0 \$0.00	NA 0 5		NA	
	Unavailable	3	\$852,000.00		NA 0 5		NA	
Total		13	\$3,692,660.00	100% 0 \$0.00	0	80.00		0

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	DRAPER AND KRAMER MORTGAGE									H
31419LJ46	CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$239,800.00	11.13%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,154,750.00	100%	0 \$0.00		0	\$0.00		0
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31419LJ53	COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,810,260.32	22.52%	0 \$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,357,440.21	100%	0 \$0.00		0	<u>\$0.00</u>		0
214101 161	COLONIAL SAVINGS	101	¢26 040 127 20	52.20	0,00,00	NIA	^	ቀለ ለለ	NI A	
31419LJ61	FA	121	\$26,040,127.39	53.2%	0 \$0.00	NA	U	\$0.00	NA	v
	Unavailable	125	\$22,904,357.22	46.8%	0 \$0.00	NA	0	\$0.00	NA	0
Total		246	\$48,944,484.61	100%	0 \$0.00		0	<u>\$0.00</u>		0
	COL ONLLE GAMBIGG				 		H			H
31419LJ79	COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,085,173.03	37.15%	0 \$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,690,054.81	100%	0 \$0.00		0	<u>\$0.00</u>		0
31419LJ87	Unavailable	14	\$1,339,757.69	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,339,757.69	100%	0 \$0.00		0	<u>\$0.00</u>		0
21.1107.705	** ** 1.1	26	Φ2 250 005 12	1000	0,00,00	27.4		\$0.00	27.4	
31419LJ95	Unavailable	26	\$2,258,907.43		0 \$0.00		-	\$0.00		-
Total		26	\$2,258,907.43	100%	0 \$0.00		U	<u>\$0.00</u>		0
31419LJA2	U.S. BANK N.A.	10	\$1,350,804.05	26 14%	0.80.00	NA	0	\$0.00	NA	0
5111723112	Unavailable	27	\$3,816,113.60		0 \$0.00			\$0.00		0
Total	Chavanacie	37	\$5,166,917.65		0 \$0.00		_	\$0.00		0
			. , ,							
31419LJB0	U.S. BANK N.A.	5	\$585,312.50	21.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,188,859.33	78.9%	0 \$0.00	NA	0	\$0.00		
Total		24	\$2,774,171.83	100%	0 \$0.00		0	<u>\$0.00</u>		0
31419LJC8	U.S. BANK N.A.	22	\$2,209,732.02	40.22%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,284,359.06	59.78%	0 \$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,494,091.08	100%	0 \$0.00		0	\$0.00		0
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,044,354.45	100%	0 \$0.00		0	\$0.00		0
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31419LJE4	CROWN MORTGAGE	11	\$1,545,730.30	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
	COMPANY							<u> </u>		0
Total		11	\$1,545,730.30	100%	<u>U \$u.</u>	.00		0 \$0.00		V
31419LJH7	Unavailable	7	\$1,410,895.99	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		7	\$1,410,895.99	100%	0 \$0.	.00		0 \$0.00		0
214101 112	TT '1.11	10	¢1 410 055 70	1000	0.00	00	D.T.A	0 00 00	NT A	
31419LJJ3	Unavailable	10	\$1,419,055.79	100%				0 \$0.00		0
Total		10	\$1,419,055.79	100%	U \$U.	.00		0 \$0.00		U
31419LJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		14	\$2,021,675.00	100%	0 \$0.	.00		0 \$0.00		0
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31419LJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		14	\$1,952,700.00	100%	0 \$0.	.00		0 \$0.00		0
24.4407.7776		2.1	47.010.700.0 6	100~	0.00	0.0		0 00 00		
31419LJV6	Unavailable	31	\$5,018,789.96	100%	_			0 \$0.00		
Total		31	\$5,018,789.96	100%	0 \$0.	.00		0 \$0.00		0
31419LJW4	Unavailable	5	\$1,030,917.15	100%	0.20	00	NΔ	0 \$0.00	NA	0
Total	Chavanable	5	\$1,030,917.15 \$1,030,917.15	100%	_			0 \$0.00 0 \$0.00		0
Total			ψ1,020,217.13	100 /6	σφο	.00		υ φυ.υυ		Ť
31419LJX2	Unavailable	80	\$14,493,269.66	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		80	\$14,493,269.66	100%	0 \$0.	.00		0 \$0.00		0
31419LJY0	Unavailable	113	\$20,483,374.96	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		113	\$20,483,374.96	100%	0 \$0.	.00		0 \$0.00		0
31419LJZ7	Unavailable	14	\$3,113,966.35	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		14	\$3,113,966.35	100%	_			0 \$0.00		0
			,							
31419LKA0	CRESCENT MORTGAGE COMPANY	1	\$118,693.04	5.5%	0 \$0.	00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,038,169.12	94.5%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		17	\$2,156,862.16	100%	0 \$0.	.00		0 \$0.00		0
31419LKB8	USAA DIRECT DELIVERY	26	\$1,665,483.28	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		26	\$1,665,483.28	100%	0 \$0.	.00		0 \$0.00		0
214101 7/27		10	ф1 760 270 06	100~	0.00	00	NT A	0 00 00	***	
31419LKC6		18	\$1,768,378.86	100%	0 \$0.	.00	NΑ	0 \$0.00	NA	0

	USAA DIRECT DELIVERY							
Total		18	\$1,768,378.86	100% 0 \$0.00	0	\$0.00		0
31419LKD4	USAA DIRECT DELIVERY	27	\$3,483,473.11	100% 0 \$0.00	NA	\$0.00	NA	0
Total		27	\$3,483,473.11	100% 0 \$0.00	0	\$0.00		0
31419LKE2	USAA DIRECT DELIVERY	24	\$3,962,328.40	100% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$3,962,328.40	100% 0 \$0.00	0	\$0.00		0
31419LKF9	USAA DIRECT DELIVERY	58	\$16,306,005.75	100% 0 \$0.00	NA	\$0.00	NA	0
Total		58	\$16,306,005.75	100% 0 \$0.00	0	\$0.00		0
31419LKG7	USAA DIRECT DELIVERY	6	\$1,590,648.37	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,590,648.37	100% 0 \$0.00	0	\$0.00		0
31419LKH5	USAA DIRECT DELIVERY	80	\$5,574,444.48	100% 0 \$0.00	NA	\$0.00	NA	0
Total		80	\$5,574,444.48	100% 0 \$0.00	0	\$0.00		0
31419LKJ1	USAA DIRECT DELIVERY	94	\$9,220,984.71	100% 0 \$0.00	NA	\$0.00	NA	0
Total		94	\$9,220,984.71	100% 0 \$0.00	0	\$0.00		0
31419LKK8	USAA DIRECT DELIVERY	76	\$8,928,663.08	100% 0 \$0.00		\$0.00	NA	
Total		76	\$8,928,663.08	100% 0 \$0.00	0	\$0.00		0
31419LKL6	USAA DIRECT DELIVERY	122	\$16,776,008.96	100% 0 \$0.00	NA	\$0.00	NA	0
Total		122	\$16,776,008.96	100% 0 \$0.00	0	\$0.00		0
31419LKM4	USAA DIRECT DELIVERY	106	\$17,240,713.09	100% 0 \$0.00	NA	\$0.00	NA	0
Total		106	\$17,240,713.09	100% 0 \$0.00	0	\$0.00		0
31419LKN2	USAA DIRECT DELIVERY	346	\$88,592,967.88	100% 0 \$0.00	NA	\$0.00	NA	0
Total		346	\$88,592,967.88	100% 0 \$0.00		\$0.00		0
31419LKP7	USAA DIRECT DELIVERY	19	\$1,314,869.17	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$1,314,869.17	100% 0 \$0.00	0	\$0.00		0

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31419LKQ5	USAA DIRECT DELIVERY	20	\$2,120,279.53	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$2,120,279.53	100% 0 \$0.00	(\$0.00		0
31419LKR3	USAA DIRECT DELIVERY	12	\$1,810,627.14	100% 0 \$0.00	NA	\$0.00	NA	
Total		12	\$1,810,627.14	100% 0 \$0.00	(\$0.00		0
31419LKS1	USAA DIRECT DELIVERY	24	\$6,148,815.60	100% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$6,148,815.60	100% 0 \$0.00	(\$0.00		0
31419LKT9	USAA DIRECT DELIVERY	17	\$2,096,715.94	100% 0 \$0.00	NA	\$0.00	NA	
Total		17	\$2,096,715.94	100% 0 \$0.00	(\$0.00		0
31419LKU6	USAA DIRECT DELIVERY	8	\$1,248,022.45	100% 0 \$0.00	NA	\$0.00	NA	
Total		8	\$1,248,022.45	100% 0 \$0.00	(\$0.00		0
31419LL27 Total	Unavailable	30 30	\$8,297,918.67 \$8,297,918.67	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
31419LL35	Unavailable	17	\$1,641,833.18	100% 0 \$0.00		\$0.00	NA	
Total		17	\$1,641,833.18	100% 0 \$0.00		\$0.00		0
31419LL43 Total	Unavailable	32 32	\$3,777,141.89 \$3,777,141.89	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
31419LL50 Total	Unavailable	69 69	\$9,501,588.46 \$9,501,588.46	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
31419LL68 Total	Unavailable	22 22	\$3,565,865.54 \$3,565,865.54	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 3
31419LL76	Unavailable	59	\$11,322,407.04	100% 0 \$0.00		\$0.00	NA	
Total	Ona variable	59	\$11,322,407.04	100% 0 \$0.00		\$0.00	11/7	0
31419LL84 Total	Unavailable	251 251	\$80,998,768.73 \$80,998,768.73	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0 9
31419LL92	Unavailable	11	\$1,793,128.14	100% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,793,128.14	100% 0 \$0.00		\$0.00		0
31419LLV3	Unavailable	42	\$3,840,706.34	100% 0 \$0.00	NA (\$0.00	NA	0

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Total		42	\$3,840,706.34	100%	0 \$0.00		0	<u>\$0.00</u>		0
31419LLW1	Unavailable	21	\$2,493,804.82	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,493,804.82		0 \$0.00			\$0.00		0
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31419LLX9	Unavailable	32	\$4,335,020.69		0 \$0.00			\$0.00		
Total		32	\$4,335,020.69	100%	0 \$0.00		0	\$0.00		0
31419LLY7	Unavailable	85	\$20,113,774.84	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,113,774.84	100%	0 \$0.00		0	\$0.00		0
31419LLZ4	Unavailable	14	\$1,549,670.92	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,549,670.92	100%	0 \$0.00		0	\$0.00		0
	QUICKEN LOANS				H		H			H
31419LM26	INC.	28	\$7,448,050.00		0 \$0.00		Ш	\$0.00		
Total		28	\$7,448,050.00	100%	0 \$0.00		0	\$0.00		0
31419LM34	QUICKEN LOANS INC.	20	\$5,434,325.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,434,325.00	100%	0 \$0.00		0	\$0.00		0
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31419LM42	QUICKEN LOANS INC.	8	\$2,237,975.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,237,975.00	100%	0 \$0.00		0	\$0.00		0
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31419LM59	QUICKEN LOANS INC.	6	\$1,427,325.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,427,325.00	100%	0 \$0.00		0	\$0.00		0
31419LM67	QUICKEN LOANS INC.	7	\$1,582,425.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,582,425.00	100%	0 \$0.00		0	\$0.00		0
31419LM75	QUICKEN LOANS INC.	59	\$15,194,452.00	92.51%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,231,000.00		0 \$0.00		_	\$0.00		_
Total		63	\$16,425,452.00	100%	0 \$0.00		0	\$0.00		0
31419LM83	QUICKEN LOANS INC.	17	\$1,481,200.00	88.88%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,350.00		0 \$0.00			\$0.00		
Total		19	\$1,666,550.00	100%	0 \$0.00		0	\$0.00		0
31419LM91	QUICKEN LOANS INC.	12	\$1,618,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0

Total		12	\$1,618,550.00	100% 0 \$0.0	0 0	\$0.00		0
- 3402		12	#2,020,000	20070 0 0000		+ 3.00		Ť
31419LMA8	Unavailable	55	\$15,777,598.93	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		55	\$15,777,598.93	100% 0 \$0.0	0 0	\$0.00		0
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31419LMB6	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47% 0 \$0.0				Ш
	Unavailable	2	\$185,017.21	5.53% 0 \$0.0			NA	_
Total		38	\$3,343,820.81	100% 0 \$0.0	0 0	\$0.00		0
31419LMC4	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38% 0 \$0.0				Ш
	Unavailable	6	\$1,371,542.52	21.62% 0 \$0.0			NA	
Total		41	\$6,344,122.78	100% 0 \$0.0	0 0	\$0.00		0
31419LMD2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,579,511.57	95.14% 0 \$0.0			NA	Ш
	Unavailable	1	\$80,700.00	4.86% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		22	\$1,660,211.57	100% 0 \$0.0	0	\$0.00		0
31419LME0	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,459,632.23	93.13% 0 \$0.0			NA	Ш
	Unavailable	1	\$107,647.37	6.87% 0 \$0.0			NA	
Total		16	\$1,567,279.60	100% 0 \$0.0	0 0	\$0.00		0
31419LMF7	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89% 0 \$0.0	0 NA 0	\$0.00		
	Unavailable	3	\$206,997.34	12.11% 0 \$0.0			NA	
Total		25	\$1,709,334.66	100% 0 \$0.0	0 0	\$0.00		0
31419LMG5	QUICKEN LOANS INC.	47	\$10,753,650.75	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		47	\$10,753,650.75	100% 0 \$0.0	0 0	\$0.00		0
31419LMH3	QUICKEN LOANS INC.	28	\$3,598,225.00	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		28	\$3,598,225.00	100% 0 \$0.0	0	\$0.00		0
31419LMJ9	QUICKEN LOANS INC.	35	\$3,469,873.70	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		35	\$3,469,873.70	100% 0 \$0.0	0 0	\$0.00		0

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31419LMK6	QUICKEN LOANS INC.	23	\$1,654,750.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		23	\$1,654,750.00	100%	0 \$0.00	(\$0.00		0
31419LMM2	QUICKEN LOANS INC.	13	\$1,084,400.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		13	\$1,084,400.00	100%	0 \$0.00	(\$0.00		0
31419LMN0	QUICKEN LOANS INC.	43	\$11,122,521.79	95.32%			\$0.00	NA	Ш
T. 4 1	Unavailable	2	\$546,000.00		0 \$0.00		\$0.00	NA	
Total		45	\$11,668,521.79	100%	0 \$0.00	(\$0.00		0
31419LMP5	QUICKEN LOANS INC.	204	\$62,325,014.36	99.47%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$331,500.00	0.53%			\$0.00	NA	
Total		205	\$62,656,514.36	100%	0 \$0.00	(\$0.00		0
31419LMQ3	QUICKEN LOANS INC.	16	\$1,382,725.00	96.12%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$55,800.00		0 \$0.00		\$0.00	NA	7 7
Total		17	\$1,438,525.00	100%	0 \$0.00	(\$0.00		0
31419LMR1	QUICKEN LOANS INC.	30	\$3,898,400.00	93.83%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$256,500.00	6.17%			\$0.00	NA	
Total		32	\$4,154,900.00	100%	0 \$0.00	(\$0.00		0
31419LMS9	QUICKEN LOANS INC.	18	\$2,938,375.00	94.68%			\$0.00	NA	
	Unavailable	1	\$165,000.00		0 \$0.00		\$0.00	NA	0
Total		19	\$3,103,375.00	100%	0 \$0.00	(\$0.00		0
31419LMT7	QUICKEN LOANS INC.	6	\$1,285,400.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,285,400.00	100%	0 \$0.00	(\$0.00		0
31419LMU4	QUICKEN LOANS INC.	40	\$13,122,537.81	100%	0 \$0.00	NA	\$0.00	NA	0
Total		40	\$13,122,537.81	100%	0 \$0.00	(\$0.00		0
31419LMV2	QUICKEN LOANS INC.	39	\$3,511,703.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,511,703.81	100%	0 \$0.00	(\$0.00		0
31419LMW0	QUICKEN LOANS INC.	47	\$6,056,425.00	100%	0 \$0.00	NA (0 \$0.00	NA	. 0

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Total		47	\$6,056,425.00	100% 0	\$0.00		0	\$0.00		0
	QUICKEN LOANS									H
31419LMX8	INC.	11	\$1,795,125.00					\$0.00		
Total		11	\$1,795,125.00	100% 0	\$0.00		0	\$0.00		0
	QUICKEN LOANS									+
31419LMY6	INC.	20	\$4,059,200.00	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$4,059,200.00	100% 0	\$0.00		0	\$0.00		0
	QUICKEN LOANS									╁
31419LMZ3	INC.	24	\$5,181,650.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$5,181,650.00	100% 0	\$0.00		0	\$0.00		0
21 4101 N25	QUICKEN LOANS	1.5	Φ1 051 7 04 11	100%	Φ0.00	NT A	^	Φ0.00	27.4	
31419LN25	INC.	15	\$1,951,704.11	100% 0				\$0.00		
Total		15	\$1,951,704.11	100% 0	\$0.00		0	\$0.00		0
214101 NI22	QUICKEN LOANS	12	¢1 100 052 00	91.89% 0	\$0.00	NIA	0	<u></u> ድለ ለለ	NI A	
31419LN33	INC.	13	\$1,188,053.80					\$0.00		H
Total	Unavailable	1 14	\$104,925.00 \$1,292,978.80	8.11% 0 100% 0				\$0.00 \$0.00		0
Iotai		17	ψ1,272,770.00	100 /6 0	ψυ.υυ		U	ψ υ. υυ		
31419LN41	QUICKEN LOANS INC.	17	\$1,540,375.00	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		17	\$1,540,375.00	100% 0	\$0.00		0	\$0.00		0
	OTHERENTOWN	1								H
31419LN58	QUICKEN LOANS INC.	50	\$12,231,750.00	95.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$638,900.00	4.96% 0				\$0.00		
Total		52	\$12,870,650.00	100% 0	\$0.00		0	\$0.00		0
31419LN66	QUICKEN LOANS INC.	187	\$57,726,055.00	98.62% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$807,000.00	1.38% 0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$58,533,055.00	100% 0				\$0.00		0
	QUICKEN LOANS	+ +					Н			${\mathbb H}$
31419LN74	INC.	27	\$2,451,175.00	88.83% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	3	\$308,100.00	11.17% 0				\$0.00		
Total		30	\$2,759,275.00	100% 0	\$0.00		0	\$0.00		0
31419LN82	QUICKEN LOANS INC.	9	\$1,069,850.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	μι το.	9	\$1,069,850.00	100% 0	\$0.00		0	\$0.00		0
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	QUICKEN LOANS								П
31419LN90	INC.	14	\$1,897,800.00		0 \$0.00		\$0.00	NA	
Total		14	\$1,897,800.00	100%	0 \$0.00	0	\$0.00		0
31419LNA7	QUICKEN LOANS INC.	9	\$1,040,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,040,000.00	100%	0 \$0.00	0	\$0.00		0
31419LNB5	QUICKEN LOANS INC.	34	\$2,893,625.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		34	\$2,893,625.00	100%	0 \$0.00	0	\$0.00		0
31419LNC3	QUICKEN LOANS INC.	20	\$4,843,675.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$4,843,675.00	100%	0 \$0.00	0	\$0.00		0
31419LND1	QUICKEN LOANS INC.	130	\$38,555,259.65	98.1%	0 \$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	3 133	\$747,250.00 \$39,302,509.65		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
31419LNE9	QUICKEN LOANS INC.	13	\$1,044,425.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,044,425.00	100%	0 \$0.00	0	\$0.00		0
31419LNF6	QUICKEN LOANS INC.	19	\$1,846,225.00	94.69%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$103,500.00		0 \$0.00		\$0.00	NA	
Total		20	\$1,949,725.00	100%	0 \$0.00	0	\$0.00		0
31419LNG4	QUICKEN LOANS INC.	24	\$3,215,575.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$3,215,575.00	100%	0 \$0.00	0	\$0.00		0
31419LNH2	QUICKEN LOANS INC.	27	\$4,386,700.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$4,386,700.00	100%	0 \$0.00	0	\$0.00		0
31419LNJ8	QUICKEN LOANS INC.	22	\$6,865,075.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$6,865,075.00	100%	0 \$0.00	0	\$0.00		0
31419LNK5	QUICKEN LOANS INC.	30	\$2,921,729.82	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$2,921,729.82	100%	0 \$0.00	0	\$0.00		0
31419LNL3		16	\$1,869,250.00	100%	0 \$0.00	NA 0	\$0.00	NA	0

	QUICKEN LOANS INC.								
Total		16	\$1,869,250.00	100%	0 \$0.00)	0 \$0.00		0
31419LNM1	QUICKEN LOANS INC.	20	\$2,743,325.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,743,325.00	100%	0 \$0.00)	0 \$0.00		0
31419LNN9	QUICKEN LOANS INC.	7	\$1,143,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,143,750.00	100%	0 \$0.00)	0 \$0.00		0
31419LNP4	QUICKEN LOANS INC.	10	\$1,870,075.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,870,075.00	100%	0 \$0.00)	0 \$0.00		0
31419LNQ2	QUICKEN LOANS INC.	8	\$1,682,775.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,682,775.00	100%	0 \$0.00)	0 \$0.00		0
31419LNR0	QUICKEN LOANS INC.	10	\$2,262,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,262,450.00	100%	0 \$0.00		0 \$0.00		0
31419LNS8	QUICKEN LOANS INC.	11	\$2,640,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,640,350.00	100%	0 \$0.00		0 \$0.00		0
31419LNT6	QUICKEN LOANS INC.	7	\$1,574,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,574,550.00	100%	0 \$0.00)	0 \$0.00		0
31419LNU3	QUICKEN LOANS INC.	8	\$2,561,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,561,250.00	100%	0 \$0.00		0 \$0.00		0
31419LNV1	QUICKEN LOANS INC.	6	\$2,010,766.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$2,010,766.77	100%	0 \$0.00		0 \$0.00		0
31419LNW9	QUICKEN LOANS INC.	7	\$1,946,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,946,700.00	100%	0 \$0.00		0 \$0.00		0
31419LNX7	QUICKEN LOANS INC.	84	\$26,072,450.00	99.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$257,800.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0

Total		85	\$26,330,250.00	100% 0 \$0.00	(0 \$0.00		0
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31419LNY5	QUICKEN LOANS INC.	17	\$1,701,550.00	92.14% 0 \$0.00		\$0.00		0
	Unavailable	2	\$145,250.00	7.86% 0 \$0.00		\$0.00		
Total		19	\$1,846,800.00	100% 0 \$0.00	(\$0.00		0
31419LNZ2	QUICKEN LOANS INC.	8	\$1,855,400.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,855,400.00	100% 0 \$0.00	(\$0.00		0
31419LP23	QUICKEN LOANS INC.	34	\$4,412,800.00	97.14% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$130,000.00	2.86% 0 \$0.00	1	\$0.00		_
Total		35	\$4,542,800.00	100% 0 \$0.00	(0 \$0.00		0
31419LP31	QUICKEN LOANS INC.	26	\$2,488,700.00	92.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$205,000.00	7.61% 0 \$0.00		\$0.00		-
Total		28	\$2,693,700.00	100% 0 \$0.00	(<u> \$0.00</u>		0
31419LP49	QUICKEN LOANS INC.	22	\$1,671,150.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		22	\$1,671,150.00	100% 0 \$0.00	(\$0.00		0
31419LP56	QUICKEN LOANS INC.	34	\$6,192,472.18	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		34	\$6,192,472.18	100% 0 \$0.00		\$0.00		0
31419LP64	QUICKEN LOANS INC.	27	\$3,587,824.70	100% 0 \$0.00	NA	0\$0.00	NA	
Total		27	\$3,587,824.70	100% 0 \$0.00	(\$0.00		0
31419LP72	QUICKEN LOANS INC.	19	\$2,217,847.84	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		19	\$2,217,847.84	100% 0 \$0.00	(\$0.00		0
31419LP80	QUICKEN LOANS INC.	34	\$3,276,650.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		34	\$3,276,650.00	100% 0 \$0.00		\$0.00		0
31419LP98	QUICKEN LOANS INC.	30	\$2,233,076.32	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		30	\$2,233,076.32	100% 0 \$0.00		\$0.00		0
31419LPA5	QUICKEN LOANS INC.	19	\$3,078,875.00	100% 0 \$0.00	NA	\$0.00	NA	0

Total		19	\$3,078,875.00	100% 0	\$0.00	(\$0.00		0
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31419LPB3	QUICKEN LOANS INC.	7	\$1,986,150.72	100% 0	\$0.00	NA (\$0.00	NA	0
Total		7	\$1,986,150.72	100% 0	\$0.00	(\$0.00		0
31419LPC1	QUICKEN LOANS	24	\$7,522,650.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total	INC.	24	\$7,522,650.00	100% 0	\$0.00		\$0.00		0
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31419LPD9	QUICKEN LOANS INC.	25	\$1,832,575.00	100% 0	\$0.00	NA (\$0.00	NA	. 0
Total		25	\$1,832,575.00	100% 0	\$0.00	(\$0.00		0
31419LPE7	QUICKEN LOANS INC.	21	\$2,108,775.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		21	\$2,108,775.00	100% 0	\$0.00	(\$0.00		0
31419LPF4	QUICKEN LOANS INC.	9	\$1,050,800.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		9	\$1,050,800.00	100% 0	\$0.00	(\$0.00		0
31419LPG2	QUICKEN LOANS INC.	18	\$2,478,600.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		18	\$2,478,600.00	100% 0	\$0.00	(\$0.00		0
31419LPH0	QUICKEN LOANS INC.	9	\$1,630,525.00	89.98% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$181,500.00	10.02% 0			\$0.00	NA	\mathbf{T}
Total		10	\$1,812,025.00	100% 0	\$0.00	(\$0.00		0
31419LPJ6	QUICKEN LOANS INC.	7	\$1,471,450.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		7	\$1,471,450.00	100% 0	\$0.00	(\$0.00		0
31419LPK3	QUICKEN LOANS INC.	11	\$2,527,750.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		11	\$2,527,750.00	100% 0	\$0.00	(\$0.00		0
31419LPL1	QUICKEN LOANS INC.	11	\$3,017,175.00	94.61% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$172,000.00	5.39% 0			\$0.00	NA	11
Total		12	\$3,189,175.00	100% 0	\$0.00	(\$0.00		0
31419LPM9	QUICKEN LOANS INC.	7	\$1,582,600.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		7	\$1,582,600.00	100% 0	\$0.00	0	\$0.00		0

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31419LPN7	QUICKEN LOANS INC.	7	\$1,781,075.00	100%	\$0.00	NA	\$0.00	NA	. 0
Total		7	\$1,781,075.00	100%	\$0.00	(\$0.00		0
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31419LPP2	QUICKEN LOANS INC.	3	\$1,122,025.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		3	\$1,122,025.00	100%	\$0.00	(\$0.00		0
31419LPQ0	QUICKEN LOANS INC.	5	\$1,035,500.00	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		5	\$1,035,500.00	100%	\$0.00		\$0.00		0
31419LPR8	QUICKEN LOANS INC.	11	\$2,390,050.00	100% 0	\$0.00	NA	0\$0.00	NA	. 0
Total		11	\$2,390,050.00	100%	\$0.00		\$0.00		0
31419LPS6	QUICKEN LOANS INC.	69	\$20,280,375.00	100% 0	\$0.00	NA	0\$0.00	NA	. 0
Total		69	\$20,280,375.00	100%	\$0.00		\$0.00		0
31419LPT4	QUICKEN LOANS INC.	14	\$1,476,650.00	100% 0	\$0.00	NA	0\$0.00	NA	. 0
Total		14	\$1,476,650.00	100%	\$0.00		\$0.00		0
31419LPU1	QUICKEN LOANS INC.	15	\$2,385,325.00	100% 0	\$0.00	NA	0\$0.00	NA	. 0
Total		15	\$2,385,325.00	100%	\$0.00	(\$0.00		0
31419LPV9	QUICKEN LOANS INC.	12	\$1,128,275.00	100% 0	\$0.00	NA	0\$0.00	NA	
Total		12	\$1,128,275.00	100% 0	\$0.00	(\$0.00		0
31419LPW7	QUICKEN LOANS INC.	9	\$1,377,375.00	100% 0	\$0.00	NA	\$0.00	NA	
Total		9	\$1,377,375.00	100% 0	\$0.00		\$0.00		0
31419LPX5	QUICKEN LOANS INC.	7	\$1,422,225.00	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		7	\$1,422,225.00	100%	\$0.00		\$0.00		0
31419LPY3	QUICKEN LOANS INC.	8	\$1,986,550.00	100% 0	\$0.00	NA	0\$0.00	NA	. 0
Total		8	\$1,986,550.00	100%	\$0.00		\$0.00		0
31419LQ22	METLIFE BANK, NA	24	\$1,660,864.22	76.22% 0			0.00	NA	_
	Unavailable	8	\$518,200.00	23.78%	\$0.00	NA	\$0.00	NA	10

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Total		32	\$2,179,064.22	100% 0 \$0.	00 0	\$0.00		0
31419LQ30	METLIFE BANK, NA	34	\$3,371,005.00	82.77% 0 \$0.	00 NA (\$0.00	NA	0
511172230	Unavailable	7	\$701,575.00	17.23% 0 \$0.		\$0.00		
Total	e na vanaore	41	\$4,072,580.00	100% 0 \$0.		\$0.00		0
			+ -9			7		Ť
31419LQ48	METLIFE BANK, NA	10	\$685,670.00	65.6% 0 \$0.	00 NA 0	\$0.00	NA	0
	Unavailable	5	\$359,600.00	34.4% 0 \$0.	00 NA 0	\$0.00	NA	0
Total		15	\$1,045,270.00	100% 0 \$0.	00 0	\$0.00		0
31419LQ63	METLIFE BANK, NA	11	\$4,558,782.00	30.21% 0 \$0.	00 NA 0	\$0.00	NA	0
	Unavailable	21	\$10,533,758.52	69.79% 0 \$0.	00 NA 0	\$0.00	NA	0
Total		32	\$15,092,540.52	100% 0 \$0.	00 0	\$0.00		0
31419LQ89	PNC BANK, N.A.	156	\$20,216,713.43	100% 0 \$0.	00 NA 0	\$0.00	NA	0
Total	. ,	156	\$20,216,713.43	100% 0 \$0.		\$0.00		0
31419LQ97	PNC BANK, N.A.	80	\$12,920,652.81	100% 0 \$0.	00 NA 0	\$0.00	NA	Λ
Total	FINC BANK, N.A.	80	\$12,920,032.81 \$12,920,652.81	100% 0 \$0.		\$0.00 \$0.00		0
lotai		80	\$12,920,032.01	100% 0 50.	0	φυ.υυ		۲
31419LQA4	QUICKEN LOANS INC.	16	\$1,323,825.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		16	\$1,323,825.00	100% 0 \$0.	00 0	\$0.00		0
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31419LQB2	QUICKEN LOANS INC.	233	\$58,065,434.14	99.52% 0 \$0.		\$0.00		Ш
	Unavailable	1	\$280,000.00	0.48% 0 \$0.		\$0.00		
Total		234	\$58,345,434.14	100% 0 \$0.	00 0	\$0.00		0
31419LQC0	QUICKEN LOANS INC.	53	\$12,013,477.00	93.05% 0 \$0.	00 NA 0	\$0.00		
	Unavailable	4	\$897,370.00	6.95% 0 \$0.	00 NA 0	\$0.00	NA	0
Total		57	\$12,910,847.00	100% 0 \$0.	00 0	\$0.00		0
31419LQD8	QUICKEN LOANS INC.	33	\$9,857,725.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		33	\$9,857,725.00	100% 0 \$0.	00 0	\$0.00		0
31419LQE6	QUICKEN LOANS INC.	7	\$1,083,300.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		7	\$1,083,300.00	100% 0 \$0.	00 0	\$0.00		0
31419LQF3	QUICKEN LOANS INC.	29	\$9,340,975.00	100% 0 \$0.	00 NA	\$0.00	NA	. 0
Total		29	\$9,340,975.00	100% 0 \$0.	00 0	\$0.00		0
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31419LQG1	QUICKEN LOANS INC.	25	\$2,442,400.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		25	\$2,442,400.00	100% 0 \$0.00	0	\$0.00		0
31419LQH9	QUICKEN LOANS INC.	17	\$1,961,050.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,961,050.00	100% 0 \$0.00	0	\$0.00		0
31419LQJ5	QUICKEN LOANS INC.	9	\$1,274,900.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		9	\$1,274,900.00	100% 0 \$0.00	0	\$0.00		0
31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36% 0 \$0.00		\$0.00	NA	
Total	Unavailable	14 38	\$4,106,485.81 \$10,626,452.03	38.64% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00	63.36% 0 \$0.00		\$0.00	NA	
Total	Unavailable	9 23	\$2,236,799.30 \$6,104,208.30	36.64% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
31419LQM8	METLIFE BANK, NA	4	\$1,012,403.57	52.58% 0 \$0.00		\$0.00	NA	
Total	Unavailable	3 7	\$913,000.00 \$1,925,403.57	47.42% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
31419LQN6	METLIFE BANK, NA	23	\$2,210,406.95	78.41% 0 \$0.00		\$0.00	NA	
Total	Unavailable	6 29	\$608,500.00 \$2,818,906.95	21.59% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31419LQP1	METLIFE BANK, NA	8	\$923,219.00	79.07% 0 \$0.00		\$0.00	NA	-
Total	Unavailable	2 10	\$244,432.98 \$1,167,651.98	20.93% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
31419LQQ9	METLIFE BANK, NA	13	\$853,430.30	78.09% 0 \$0.00		\$0.00	NA	Т
Total	Unavailable	3 16	\$239,500.00 \$1,092,930.30	21.91% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31419LQR7	METLIFE BANK, NA	7	\$1,769,855.85	89.03% 0 \$0.00		\$0.00	NA	
Total	Unavailable	1 8	\$218,000.00 \$1,987,855.85	10.97% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
31419LQS5	METLIFE BANK, NA	5	\$1,329,444.00	46.37% 0 \$0.00		\$0.00	NA	_
Total	Unavailable	6 11	\$1,537,345.88 \$2,866,789.88	53.63% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	. () 0
31419LQT3	METLIFE BANK, NA	16	\$3,993,763.22	71.75% 0 \$0.00		\$0.00	NA	1
	Unavailable	6	\$1,572,162.94	28.25% 0 \$0.00	NAJU	\$0.00	NA	U

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Total		22	\$5,565,926.16	100% 0 \$0.00	(\$0.00		0
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31419LQU0	METLIFE BANK, NA	10	\$3,048,450.70	54.98% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	10	\$2,496,695.73	45.02% 0 \$0.00	NA (\$0.00	NA	0
Total		20	\$5,545,146.43	100% 0 \$0.00	(\$0.00		0
31419LQV8	METLIFE BANK, NA	9	\$1,633,121.00	74.06% 0 \$0.00	NA (\$0.00	NA	0
_	Unavailable	2	\$571,875.00	25.94% 0 \$0.00		\$0.00	NA	
Total		11	\$2,204,996.00	100% 0 \$0.00	(\$0.00		0
31419LQW6	METLIFE BANK, NA	13	\$1,773,159.22	79.88% 0 \$0.00	NA (\$0.00	NA	0
STIDEQUO	Unavailable	3	\$446,500.00	20.12% 0 \$0.00		\$0.00	NA	
Total	C NW WING IS	16	\$2,219,659.22	100% 0 \$0.00		\$0.00	1,12	0
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31419LQX4	METLIFE BANK, NA	10	\$1,609,542.00	62.43% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	6	\$968,610.00	37.57% 0 \$0.00	NA (\$0.00	NA	
Total		16	\$2,578,152.00	100% 0 \$0.00	(\$0.00		0
31419LQY2	METLIFE BANK, NA	4	\$790,882.88	75.24% 0 \$0.00		\$0.00	NA	_
	Unavailable	1	\$260,250.00	24.76% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		5	\$1,051,132.88	100% 0 \$0.00	(\$0.00		0
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31419LQZ9	METLIFE BANK, NA	13	\$1,517,717.69	88.89% 0 \$0.00		\$0.00	NA	
	Unavailable	2	\$189,750.00	11.11% 0 \$0.00		\$0.00	NA	
Total		15	\$1,707,467.69	100% 0 \$0.00	(\$0.00		0
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31419LRA3	PNC BANK, N.A.	80	\$10,339,378.82	100% 0 \$0.00		\$0.00	NA	
Total		80	\$10,339,378.82	100% 0 \$0.00	(\$0.00		0
31419LRB1	PNC BANK, N.A.	76	\$4,908,153.48	100% 0 \$0.00	NA (\$0.00	NA	0
Total	2110 212111111	76	\$4,908,153.48	100% 0 \$0.00		\$0.00		0
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31419LRC9	PNC BANK, N.A.	74	\$7,345,415.81	100% 0 \$0.00	NA (\$0.00	NA	0
Total		74	\$7,345,415.81	100% 0 \$0.00	(\$0.00		0
31419LRE5	PNC BANK, N.A.	57	\$3,633,274.47	100% 0 \$0.00	NA (\$0.00	NA	0
Total	INC BANK, IV.A.	57	\$3,633,274.47	100% 0 \$0.00		\$0.00 \$0.00		0
Total		37	φ3,033,27 4.4 7	100 /6 0 40.00		φυ.υυ		Ť
31419LRF2	PNC BANK, N.A.	51	\$4,994,288.26	100% 0 \$0.00		\$0.00		
Total		51	\$4,994,288.26	100% 0 \$0.00	(\$0.00		0
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31419LRG0	PNC BANK, N.A.	40	\$6,515,874.49	100% 0 \$0.00		\$0.00	NA	
Total		40	\$6,515,874.49	100% 0 \$0.00	(\$0.00		0
214101 DITO	DNG DANK AVA	20	ф 7 .054.202.44	100% 0 00 00	374	ν ΦΩ ΩΩ	***	H
31419LRH8	PNC BANK, N.A.	29	\$7,954,292.44	100% 0 \$0.00	NA (\$0.00	NA	.U

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Total		20	\$7.054.202.44	1000 000 00	اما	¢0 00		^
Total		29	\$7,954,292.44	100% 0 \$0.00		\$0.00		0
31419LRJ4	PNC BANK, N.A.	22	\$2,609,316.33	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$2,609,316.33	100% 0 \$0.00	0	\$0.00		0
31419LRK1	PNC BANK, N.A.	17	\$1,017,040.69	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,017,040.69	100% 0 \$0.00	0	\$0.00		0
31419LRL9	PNC BANK, N.A.	17	\$4,263,635.94	100% 0 \$0.00	NA 0	90.02	NA	0
Total	TIVE BINVE, IV.21.	17	\$4,263,635.94	100% 0 \$0.00	+ +	\$0.00	1171	0
			+ -)= ==)== == =			,		Ť
31419LRM7	PNC BANK, N.A.	15	\$4,094,419.71	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$4,094,419.71	100% 0 \$0.00	0 9	\$0.00		0
31419LRN5	PNC BANK, N.A.	9	\$2,535,281.61	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		9	\$2,535,281.61	100% 0 \$0.00	0	\$0.00		0
31419LRP0	PNC BANK, N.A.	10	\$2,668,502.08	100% 0 \$0.00	NA 0	00.02	NA	0
Total	THE DANK, IV.A.	10	\$2,668,502.08	100% 0 \$0.00		\$0.00 \$0.00	М	0
Total		10	Ψ2,000,302.00	100 /ε 0 φ0.00		ψυ.υυ		U
31419LRQ8	PNC BANK, N.A.	8	\$2,320,319.26	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$2,320,319.26	100% 0 \$0.00	0	\$0.00		0
31419LRR6	PNC BANK, N.A.	7	\$1,117,133.77	100% 0 \$0.00	NA 0	00.02	NA	Λ
Total	INC DAIN, N.A.	7	\$1,117,133.77 \$1,117,133.77	100% 0 \$0.00		\$0.00 \$0.00	INA	0
10001			Ψ1,117,120177	100 /6 0 4000		φοιου		Ĭ
31419LRS4	PNC BANK, N.A.	5	\$1,563,208.54	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$1,563,208.54	100% 0 \$0.00	0	\$0.00		0
31419LRT2	PNC BANK, N.A.	5	\$1,542,417.29	100% 0 \$0.00			NA	
Total		5	\$1,542,417.29	100% 0 \$0.00	0	\$0.00		0
31419LRV7	Unavailable	47	\$6,162,025.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	47	\$6,162,025.00	100% 0 \$0.00		\$0.00	117	0
1 0 0 0 1			+ 0,10 2, 02 0 100	20070 0 4000		4000		Ĭ
31419LRW5	Unavailable	22	\$5,588,100.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$5,588,100.00	100% 0 \$0.00		\$0.00		0
214101 DV2	TT '1 1 1	27	Φ4. 727 . 600.00	1000 040 00	NTA O	¢0.00	3.7.4	^
31419LRX3	Unavailable	37	\$4,737,600.00	100% 0 \$0.00			NA	1
Total		37	\$4,737,600.00	100% 0 \$0.00		\$0.00		0
31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$645,500.00	25.18% 0 \$0.00	NA 0	\$0.00	NA	
Total		38	\$2,563,104.05	100% 0 \$0.00	0	\$0.00		0

31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28% 0 \$0.0		0 \$0.00		
	Unavailable	12	\$1,212,084.15	32.72% 0 \$0.0		0 \$0.00	NA	
Total		38	\$3,704,296.10	100% 0 \$0.0	00	0 \$0.00		0
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39% 0 \$0.0	00 NA	0 \$0.00	NA	0
511172510	Unavailable	11	\$1,300,987.37	30.61% 0 \$0.0		0 \$0.00	NA	
Total	ona variable	36	\$4,249,895.37	100% 0 \$0.0		0 \$0.00	111	0
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31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87% 0 \$0.0	_	0 \$0.00	NA	
	Unavailable	19	\$2,615,205.00	38.13% 0 \$0.0		0 \$0.00	NA	
Total		50	\$6,858,290.23	100% 0 \$0.0	00	0 \$0.00		0
31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	39	\$7,895,344.00	68.99% 0 \$0.0		0 \$0.00	NA	
Total		61	\$11,444,694.83	100% 0 \$0.0		0 \$0.00		0
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35% 0 \$0.0		0 \$0.00	NA	_
	Unavailable	5	\$1,672,100.00	79.65% 0 \$0.0		0 \$0.00	NA	
Total		7	\$2,099,250.00	100% 0 \$0.0	00	0 \$0.00		0
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	6	\$1,517,625.00	45.99% 0 \$0.0		0 \$0.00	NA	
Total		13	\$3,299,575.00	100% 0 \$0.0	00	0 \$0.00		0
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		36	\$9,145,502.10	100% 0 \$0.0		0 \$0.00	111	0
	MANUFACTURERS							
31419LSN4	AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	2	\$549,950.00	8.75% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	O HWY WHAT IS	40	\$6,286,396.57	100% 0 \$0.0		0 \$0.00	1,12	0
	MANUFACTURERS							
31419LSP9	AND TRADERS	13	\$2,320,140.31	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	TRUST COMPANY	12	\$2 220 140 21	100% 0 \$0.0	20	0 \$0.00		Λ
Total		13	\$2,320,140.31	100% 0 50.0	00	υ φυ . υυ		0
	MANUFACTURERS							T
31419LSQ7	AND TRADERS	40	\$8,687,984.64	85.38% 0 \$0.0	00 NA	0 \$0.00	NA	0
	TRUST COMPANY	\longmapsto				<u> </u>		1
	Unavailable	6	\$1,487,142.39	14.62% 0 \$0.0		0 \$0.00	NA	_
Total		46	\$10,175,127.03	100% 0 \$0.0	00	<u>0 \$0.00</u>		0
31419LSR5	MANUFACTURERS	15	\$1,237,685.17	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
	AND TRADERS	1.5	Ψ1,237,003.17	100/010100.	1111	\$ \$ 5.00	1 1/1	٦ď

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	TRUST COMPANY			11				
Total		15	\$1,237,685.17	100% 0 \$0.00) (\$0.00		0
31419LSS3	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	5	\$1,215,705.70	18.69% 0 \$0.00) NA	\$0.00	NA	
Total		35	\$6,503,446.10	100% 0 \$0.00		\$0.00		0
31419LST1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47% 0 \$0.00		0 \$0.00		Ш
	Unavailable	1	\$150,537.05	10.53% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		9	\$1,430,214.49	100% 0 \$0.00		\$0.00		0
31419LSU8	BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100% 0 \$0.00) NA	\$0.00	NA	0
Total		7	\$1,148,445.87	100% 0 \$0.00) (\$0.00		0
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31419LSV6	BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100% 0 \$0.00	1	\$0.00	NA	
Total		14	\$1,892,025.44	100% 0 \$0.00		\$0.00		0
31419LSW4	FIFTH THIRD BANK	2	\$327,434.58	29.2% 0 \$0.00	NA (\$0.00	NA	
51419L3W4	Unavailable	3	\$793,845.23	70.8% 0 \$0.00	+	\$0.00	NA	
Total	Chavanaoic	5	\$1,121,279.81	100% 0 \$0.00		\$0.00	117	0
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31419LSX2	Unavailable	6	\$1,502,928.78	100% 0 \$0.00) NA(\$0.00	NA	0
Total		6	\$1,502,928.78	100% 0 \$0.00		\$0.00		0
21410LSV0	FIFTH THIRD BANK	15	\$1.746.500.00	84.71% 0 \$0.00	NA (\$0.00	NI A	0
31419LSY0	Unavailable	15 3	\$1,746,500.00 \$315,200.00	15.29% 0 \$0.00		\$0.00	NA NA	. U
Total	Ollavallable	18	\$2,061,700.00	100% 0 \$0.00		\$0.00 \$0.00	117	0
			, , , , , , , , , , , , , , , , , , , ,					П
31419LSZ7	FIFTH THIRD BANK	12	\$3,158,560.00	28.61% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	24	\$7,880,838.61	71.39% 0 \$0.00) NA(\$0.00	NA	0
Total		36	\$11,039,398.61	100% 0 \$0.00		\$0.00		0
31419LTA1	Unavailable	73	\$21,904,707.92	100% 0 \$0.00	NIA (\$0.00	NA	
Total	Ullavallault	73	\$21,904,707.92 \$21,904,707.92	100% 0 \$0.00		\$0.00 \$0.00	INA	0
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31419LTB9	FIFTH THIRD BANK	22	\$1,758,722.92	67.16% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	9	\$859,899.65	32.84% 0 \$0.00		\$0.00	NA	
Total		31	\$2,618,622.57	100% 0 \$0.00) (\$0.00		0
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31419LTC7	FIFTH THIRD BANK	10	\$1,298,120.00	45.2% 0 \$0.00) NA(\$0.00	NA	0

	Unavailable	12	\$1,573,790.00	54.8% 0 \$0.00	NA	0 \$0.00	NA	Jo
Total	Chavanaoic	22	\$2,871,910.00	100% 0 \$0.00		0 \$0.00	1111	0
10001			Ψ=907 ±97 ±000	100 /0 0 4 000 2		1,40.00		Ť
31419LTD5	FIFTH THIRD BANK	6	\$978,889.87	35.05% 0 \$0.00	NA (0 \$0.00	NA	0
1	Unavailable	11	\$1,814,312.00			0 \$0.00	NA	0
Total		17	\$2,793,201.87	100% 0 \$0.00		0 \$0.00		0
31419LTE3	FIFTH THIRD BANK	1	\$200,000.00			0 \$0.00	NA	
	Unavailable	16	\$4,618,966.80			0 \$0.00	NA	0
<u>Fotal</u>		17	\$4,818,966.80	100% 0 \$0.00		0 \$0.00		0
31419LTF0	FIFTH THIRD BANK	2	\$362,750.00	10.1% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$3,228,993.00			0 \$0.00	NA	0
Total		13	\$3,591,743.00	100% 0 \$0.00		0 \$0.00		0
31419LTG8	FIFTH THIRD BANK	5	\$1,344,052.65	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,344,052.65	100% 0 \$0.00		0 \$0.00		0
31419LTH6	Unavailable	17	\$4,690,864.78	100% 0 \$0.00	NA	0 \$0.00	NA	
Total	Ullavallaule	17	\$4,690,864.78	100% 0 \$0.00		0 \$0.00	114.	0
10141			Ψ τ ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	100 /0 0 4 5.5.5		/ψο.σσ		H
31419LTJ2	FIFTH THIRD BANK	10	\$682,600.00	29.38% 0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	12	\$1,640,974.13	70.62% 0 \$0.00		0 \$0.00	NA	
Total		22	\$2,323,574.13	100% 0 \$0.00		0 \$0.00		0
31419LTK9	Unavailable	21	\$4,524,134.09	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	S	21	\$4,524,134.09	100% 0 \$0.00		0 \$0.00		0
31419LTL7	Unavailable	23	\$4,624,539.22	100% 0 \$0.00	NA	0 \$0.00	NA	$\frac{10}{10}$
Total	Ollavallaole	23	\$4,624,539.22	100% 0 \$0.00		0 \$0.00 0 \$0.00	114-	0
31419LTM5	Unavailable	38	\$7,503,839.45			0 \$0.00	NA	\neg
Total		38	\$7,503,839.45	100% 0 \$0.00		0 \$0.00		0
31419LTN3	Unavailable	13	\$2,435,950.17	100% 0 \$0.00		0 \$0.00	NA	_
Total		13	\$2,435,950.17	100% 0 \$0.00		0 \$0.00		0
31419LW25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100% 0 \$0.00	NA(0 \$0.00	NA	, 0
Total	ODIC (ICES	11	\$2,142,000.00	100% 0 \$0.00		0 \$0.00		0
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31419LW33	MORTGAGE ACCESS CORP.DBA	13	\$5,003,143.00	100% 0 \$0.00	NA	0 \$0.00	NA	.0

	WEICHERT			ı ,		'			
1	FINANCIAL SERVICES								
Total		13	\$5,003,143.00	100%	0 \$0.00		0 \$0.00		0
31419LW41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0 \$0.00	NA	0 \$0.00	NA(0
Total		20	\$5,002,580.00	100%	0 \$0.00		0 \$0.00		0
31419LW58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$10,997,425.00		0 \$0.00		0 \$0.00	NA	
Total		27	\$10,997,425.00	100%	0 \$0.00		0 \$0.00		0
31419LW66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0 \$0.00	NA	0 \$0.00	NA(0
Total		25	\$8,000,965.00	100%	0 \$0.00		0 \$0.00		0
31419LW74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00		0 \$0.00		0 \$0.00	NA (0
Total		52	\$10,501,750.00	100%	0 \$0.00		0 \$0.00		0
31419LW82	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,394,658.36				0 \$0.00	NA(0
	Unavailable	1	\$207,000.00	i i	0 \$0.00		0 \$0.00	NA (
Total	-	9	\$2,601,658.36	100%	0 \$0.00		0 \$0.00		0
31419LW90	Unavailable	12	\$2,889,092.64		0 \$0.00		0 \$0.00	NA (0
Total		12	\$2,889,092.64	100%	0 \$0.00	<u>_</u>	0 \$0.00		0
31419LWV1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	\$2,192,400.00	88.44%	0 \$0.00	NA	0 \$0.00	NA)

	MORTGAGE							
	Unavailable	1	\$286,500.00	11.56% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$2,478,900.00	100% 0 \$0.00		\$0.00		0
31419LWW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100% 0 \$0.00	NA(\$0.00	NA	0
Total		7	\$1,540,400.00	100% 0 \$0.00	(\$0.00		0
	MORTGAGE ACCESS		. , ,					
31419LWX7	CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$6,000,790.86	100% 0 \$0.00	(\$0.00		0
31419LWY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100% 0 \$0.00	NA(\$0.00	NA	0
Total		24	\$4,502,500.00	100% 0 \$0.00	(\$0.00		0
31419LWZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		12	\$2,498,050.00	100% 0 \$0.00	(\$0.00		0
31419LX24	CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	1	\$292,194.61	5.16% 0 \$0.00		\$0.00	NA	_
Total		17	\$5,662,753.37	100% 0 \$0.00	(\$0.00		0
31419LX32	CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4% 0 \$0.00		\$0.00	NA	0
	Unavailable	3	\$675,900.00	9.6% 0 \$0.00		\$0.00	NA	-
Total		27	\$7,042,859.01	100% 0 \$0.00	(\$0.00		0
31419LX40	CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100% 0 \$0.00	NA	\$0.00	NA	
Total		14	\$3,025,726.61	100% 0 \$0.00	(\$0.00		0
31419LX57	CHASE HOME	86	\$21,124,956.79	99.09% 0 \$0.00	NA	\$0.00	NA	0

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	FINANCE, LLC							Ш
	Unavailable	1	\$193,000.00	0.91% 0 \$0.00	NA	\$0.00	NA	v 0
Total		87	\$21,317,956.79	100% 0 \$0.00		\$0.00		0
31419LX65	CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$2,625,702.11	20.08% 0 \$0.00	NA (\$0.00	NA	0
Total		53	\$13,077,314.02	100% 0 \$0.00		\$0.00		0
31419LX73	CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$4,266,206.50	16.43% 0 \$0.00	NA (\$0.00	NA	v 0
Total		101	\$25,962,899.01	100% 0 \$0.00		\$0.00		0
31419LX81	CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59% 0 \$0.00		\$0.00		ш
	Unavailable	1	\$227,900.00	4.41% 0 \$0.00		\$0.00	NA	
Total		20	\$5,169,173.15	100% 0 \$0.00		\$0.00		0
31419LX99	CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$1,013,880.00	4.8% 0 \$0.00	NA	\$0.00	NA	0
Total		84	\$21,137,187.86	100% 0 \$0.00		\$0.00		0
31419LXA6	CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$7,702,762.53	76.88% 0 \$0.00		\$0.00	NA	_
Total		46	\$10,019,372.52	100% 0 \$0.00		\$0.00		0
31419LXC2	CHASE HOME FINANCE, LLC	15	\$4,877,239.40			\$0.00		
	Unavailable	17	\$5,375,550.00	52.43% 0 \$0.00		\$0.00	NA	
Total		32	\$10,252,789.40	100% 0 \$0.00		\$0.00		0
31419LXD0	CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$7,235,073.81	67.25% 0 \$0.00		\$0.00	NA	
Total		36	\$10,757,998.84	100% 0 \$0.00		\$0.00		0
31419LXE8	CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100% 0 \$0.00		\$0.00		
Total		31	\$9,224,973.44	100% 0 \$0.00		\$0.00		0
31419LXF5	CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98% 0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	11	\$2,919,617.06	9.02% 0 \$0.00	NA	\$0.00	NA	0

Total		124	\$32,358,263.37	100% 0 \$0.00	10	\$0.00		0
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31419LXG3	CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100% 0 \$0.00	NA	\$0.00	NA	
Total		20	\$5,042,855.33	100% 0 \$0.00	0	\$0.00		0
								Ш
31419LXH1	CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100% 0 \$0.00		\$0.00	NA	
Total		46	\$12,980,477.15	100% 0 \$0.00	0	\$0.00		0
31419LXJ7	CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	28	\$3,729,671.77	20.35% 0 \$0.00		\$0.00	NA	—
Total		142	\$18,330,105.57	100% 0 \$0.00	0	\$0.00		0
31419LXK4	CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	148	\$19,263,067.54	23.66% 0 \$0.00		\$0.00	NA	_
Total		624	\$81,407,795.60	100% 0 \$0.00	0	\$0.00		0
31419LXL2	CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58% 0 \$0.00		\$0.00	NA	H
	Unavailable	13	\$1,728,300.41	3.42% 0 \$0.00		\$0.00	NA	_
Total		388	\$50,482,015.50	100% 0 \$0.00	0	\$0.00		0
31419LXM0	CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	1	\$120,000.00	2.49% 0 \$0.00		\$0.00	NA	
Total		38	\$4,824,527.54	100% 0 \$0.00	0	\$0.00		0
31419LXN8	CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11% 0 \$0.00		\$0.00	NA	\blacksquare
	Unavailable	15	\$3,803,011.01	75.89% 0 \$0.00		\$0.00	NA	_
Total		21	\$5,010,911.01	100% 0 \$0.00	- 0	\$0.00		0
31419LXP3	CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$1,619,169.11	46.59% 0 \$0.00		\$0.00	NA	-
Total		21	\$3,475,585.71	100% 0 \$0.00	0	\$0.00		0
31419LXQ1	CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45% 0 \$0.00		\$0.00	NA	H
	Unavailable	5	\$1,695,248.73	21.55% 0 \$0.00		\$0.00	NA	_
Total		26	\$7,867,435.03	100% 0 \$0.00		\$0.00		0
31419LXR9	CHASE HOME	269	\$26,067,966.66	77.95% 0 \$0.00	NA	\$0.00	NA	. 0

	FINANCE, LLC							
	Unavailable	75	\$7,371,925.87	22.05% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		344	\$33,439,892.53	100% 0 \$0.00		0 \$0.00		0
31419LXS7	CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$179,499.16	5.28% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		35	\$3,396,769.14	100% 0 \$0.00	l	0 \$0.00		0
31419LXT5	CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	28	\$2,727,503.82	7.48% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		373	\$36,439,670.22	100% 0 \$0.00		0 \$0.00		0
31419LXU2	CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	69	\$4,670,539.14	31.18% 0 \$0.00		0 \$0.00	NA	_
Total		205	\$14,981,155.71	100% 0 \$0.00		0 \$0.00		0
31419LXV0	CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	34	\$2,368,935.61	11.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total		285	\$20,851,236.11	100% 0 \$0.00		0 \$0.00		0
								Ш
31419LXW8	CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$704,452.76	15.08% 0 \$0.00		0 \$0.00	NA	_
Total		70	\$4,672,862.31	100% 0 \$0.00		0 \$0.00		0
31419LXX6	CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21% 0 \$0.00	NA	0 \$0.00		
_	Unavailable	14	\$3,546,522.56	83.79% 0 \$0.00		0 \$0.00	NA	
Total		17	\$4,232,642.56	100% 0 \$0.00		0 \$0.00		0
								Ш
31419LXY4	CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	37	\$11,683,686.33	47.58% 0 \$0.00		0 \$0.00	NA	-
Total		87	\$24,556,388.06	100% 0 \$0.00	l	0 \$0.00		0
31419LXZ1	CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99% 0 \$0.00		0 \$0.00		1
	Unavailable	75	\$17,941,430.88	63.01% 0 \$0.00		0 \$0.00	NA	
Total		119	\$28,473,771.91	100% 0 \$0.00		0 \$0.00		0
31419LY23	CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78% 0 \$0.00	NA	0 \$0.00	NA	. 0

Unavailable	30	\$7,605,314,50	65 22% 0 \$0 00	NAC	00.02	NΑ	٦ <u>ر</u>
Ullavanaule						11/1	0
	- '	\$11,001,3 72 .17	100 % 0 \$0.00		φυ.υυ		10
CHASE HOME		^= 207 110 70	21112000	274 (22.00		t,
FINANCE, LLC		\$7,207,119.70					
Unavailable	2	\$701,000.00	 			NA	
	34	\$7,908,119.70	100% 0 \$0.00	0	\$0.00		0
CT CE HOME	\longrightarrow	i 		\longrightarrow	 		+
	29	\$6,680,689.00	100% 0 \$0.00	NA 0	\$0.00	NA	7 C
l'IIVAINCE, EEC	29	\$6,680,689.00	100% 0 \$0.00		\$0.00		0
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CHASE HOME	12	\$2 004 916 0A	1000 0000	NA	ተለ ሰበ	NΙΛ	
FINANCE, LLC		. , ,				INA.	
	12	\$2,904,816.04	100% 0 \$0.00	0	\$0.00		0
CILL OF HOME	\longrightarrow	ı 		\longrightarrow	-		Ŧ
	40	\$10,370,676.72	76.4% 0 \$0.00	NA 0	\$0.00	NA	7
Unavailable	11	\$3,202,920.81	23.6% 0 \$0.00	NAC	\$0.00	NA	\ (
	51	\$13,573,597.53					(
							t
CHASE HOME	28	Ф7 717 757 58	04 750 0 00	NAC	ΦΩ ΩΩ	NΔ	٦,
FINANCE, LLC							
Unavailable	2	\$427,357.00				NA	
	30	\$8,145,114.58	100% 0 \$0.00	0	\$0.00		(
~~ CT HOME	\longrightarrow	, 			+-+		+
	12	\$3,414,638.23	100% 0 \$0.00	NA 0	\$0.00	NA	7
FINANCE, LLC							
 	14	\$3,414,030.23	100% 0 \$0.00		\$0.00		+
CHASE HOME	+		 		+ +		t
FINANCE, LLC	52	\$12,900,619.16	90.31% 0 \$0.00	NA ₀	\$0.00	NA	1
Unavailable	6	\$1,384,650.00	9.69% 0 \$0.00	NAC	\$0.00	NA	1
	58						
							1
CHASE HOME	136	\$35 485 319.52	13.1% 0 \$0.00	NA (\$0.00	NA	
FINANCE, LLC		. , ,					4
Unavailable							-
	1,069	\$270,929,469.07	100% 0 \$0.00		\$0.00		1
OHACE HOME	+++	,		-+	+		+
	21	\$4,278,269.63	8.84% 0 \$0.00	NA 0	\$0.00	NA	
Unavailable	174	\$44.127.714.68	91.16% 0 \$0.00	NAC	\$0.00	NA	1
	195						•
		¥ /	1 1		1		Ì
CHASE HOME	694	\$186,041,488.03	43.71% 0 \$0.00	NAC	\$0.00	NA	`
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable 11 CHASE HOME FINANCE, LLC Unavailable 21 CHASE HOME FINANCE, LLC Unavailable 22 CHASE HOME FINANCE, LLC Unavailable 23 1,069 CHASE HOME FINANCE, LLC Unavailable 174 195	CHASE HOME FINANCE, LLC 29 \$6,680,689.00 CHASE HOME FINANCE, LLC 29 \$6,680,689.00 CHASE HOME FINANCE, LLC 12 \$2,904,816.04 CHASE HOME FINANCE, LLC 12 \$2,904,816.04 CHASE HOME FINANCE, LLC 40 \$10,370,676.72 Unavailable 11 \$3,202,920.81 CHASE HOME FINANCE, LLC 28 \$7,717,757.58 CHASE HOME FINANCE, LLC 28 \$7,717,757.58 CHASE HOME FINANCE, LLC 28 \$7,717,757.58 CHASE HOME FINANCE, LLC 29 \$427,357.00 CHASE HOME 51 \$3,414,638.23 CHASE HOME 52 \$12,900,619.16 CHASE HOME 52 \$12,900,619.16 CHASE HOME 53 \$14,285,269.16 CHASE HOME 5933 \$235,444,149.55 CHASE HOME 933 \$235,444,149.55 CHASE HOME 933 \$235,444,149.55 CHASE HOME 10,069 \$270,929,469.07 CHASE HOME 174 \$44,127,714.68 LUNAVAILABLE 175 \$448,405,984.31	CHASE HOME FINANCE, LLC 29 \$6,680,689.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$6,680,689.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC 12 \$2,904,816.04 100% 0 \$0.00 CHASE HOME FINANCE, LLC 40 \$10,370,676.72 76.4% 0 \$0.00 CHASE HOME FINANCE, LLC 28 \$7,717,757.58 94.75% 0 \$0.00 CHASE HOME FINANCE, LLC 28 \$7,717,757.58 94.75% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$3,414,638.23 100% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$13,414,638.23 100% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$13,5414,638.23 100% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$13,5414,638.23 100% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$13,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 29 \$13,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 12 \$1,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 12 \$1,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 12 \$1,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 12 \$1,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 12 \$1,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 12 \$1,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 Sinance Sin	CHASE HOME FINANCE, LLC 12 \$2,904,816.04 100% 0 \$0.00 NA 0 FINANCE, LLC 12 \$2,904,816.04 100% 0 \$0.00 NA 0 S0.00 NA 0 S0.	CHASE HOME FINANCE, LLC	17 \$11,661,542.14 100% 0 \$0.00 0 \$0.00

	FINANCE, LLC							
	Unavailable	742	\$239,560,348.42	56.29% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1,436	\$425,601,836.45	100% 0 \$0.00		0 \$0.00		0
31419LYD9	CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	239	\$62,273,116.16	28% 0 \$0.00	NA	0 \$0.00	NA	0
Total		942	\$222,391,304.65	100% 0 \$0.00		0 \$0.00		0
31419LYE7	CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$2,145,430.72	15.3% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		49	\$14,021,050.75	100% 0 \$0.00		0 \$0.00		0
31419LYF4	CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$323,592.36	3.15% 0 \$0.00		0 \$0.00	NA	_
Total		42	\$10,263,694.72	100% 0 \$0.00		0 \$0.00		0
31419LYG2	CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	96	\$56,699,689.36	81.49% 0 \$0.00	NA	0 \$0.00	NA	0
Total		117	\$69,579,093.66	100% 0 \$0.00		0 \$0.00		0
31419LYH0	CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	19	\$10,792,328.00	70.63% 0 \$0.00		0 \$0.00	NA	_
Total		27	\$15,280,012.00	100% 0 \$0.00	-	0 \$0.00		0
31419LYK3	CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53% 0 \$0.00	NA	0 \$0.00		
	Unavailable	231	\$128,229,442.55	53.47% 0 \$0.00		0 \$0.00	NA	
Total		426	\$239,820,043.65	100% 0 \$0.00		0 \$0.00		0
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31419LYM9	CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46% 0 \$0.00		0 \$0.00	NA	. 0
<u> </u>	Unavailable	91	\$26,116,613.82	65.54% 0 \$0.00		0 \$0.00	NA	_
Total		143	\$39,846,027.32	100% 0 \$0.00		0 \$0.00		0
31419LYN7	CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34% 0 \$0.00		0 \$0.00	NA	
	Unavailable	125	\$35,758,850.54	71.66% 0 \$0.00		0 \$0.00	NA	_
Total		182	\$49,903,962.81	100% 0 \$0.00		0 \$0.00		0
31419LYP2	CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59% 0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	10	\$2,910,066.65	63.41% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Ullavallable	16	\$4,589,177.83			0 \$0.00		0
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31419LYQ0	CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	80	\$24,620,452.13	49.75% 0 \$0.00		0\$0.00	NA	
Total		168	\$49,491,532.63	100% 0 \$0.00		0 \$0.00		0
31419LYR8	CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28% 0 \$0.00	NA (0\$0.00	NA	0
	Unavailable	9	\$1,495,676.10			0.00	NA	
Total		339	\$55,084,358.12	100% 0 \$0.00		0 \$0.00		0
31419LYS6	CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		11	\$3,345,398.79	100% 0 \$0.00		0 \$0.00		0
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31419LYT4	CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	38	\$3,794,968.03			0.00	NA	-
Total		104	\$10,263,515.72	100% 0 \$0.00	0	0 \$0.00		0
31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48% 0 \$0.00		0\$0.00	NA	Ш
	Unavailable	18	\$1,820,887.04			0 \$0.00	NA	_
Total		194	\$19,129,066.15	100% 0 \$0.00	U	\$0.00		0
31419LYV9	CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41% 0 \$0.00		0\$0.00	NA	Н
	Unavailable	7	\$665,083.47	12.59% 0 \$0.00		0\$0.00	NA	0
Total		55	\$5,284,308.50	100% 0 \$0.00		\$0.00		0
31419LYW7	Unavailable	15	\$4,412,986.24	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		15	\$4,412,986.24	100% 0 \$0.00		0 \$0.00		0
31419LYX5	CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36% 0 \$0.00		0\$0.00	NA	Н
	Unavailable	33	\$2,312,007.34	54.64% 0 \$0.00		0.00	NA	
Total		60	\$4,230,969.96	100% 0 \$0.00	0	0 \$0.00		0
31419LYY3	CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03% 0 \$0.00		0 \$0.00	NA	_
	Unavailable	27	\$1,852,593.56			0.00	NA	
Total		115	\$8,066,926.21	100% 0 \$0.00	0	0 \$0.00		0
31419LYZ0		37	\$2,597,880.00	87.9% 0 \$0.00	NA (0 \$0.00	NA	0

	CHASE HOME		I	11 1				
	FINANCE, LLC							
	Unavailable	6	\$357,660.00	12.1% 0 \$0.00	NA (\$0.00	NA	_
Total		43	\$2,955,540.00	100% 0 \$0.00	(\$0.00		0
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31419LZ71	PNC BANK, N.A.	558	\$159,057,259.21	100% 0 \$0.00		\$0.00	NA	0
Total		558	\$159,057,259.21	100% 0 \$0.00		\$0.00		0
31419LZ89	PNC BANK, N.A.	159	\$44,470,888.71	100% 0 \$0.00	NA (\$0.00	NA	0
Total		159	\$44,470,888.71	100% 0 \$0.00	(\$0.00		0
31419LZ97	PNC BANK, N.A.	26	\$5,922,015.38	100% 0 \$0.00	NA (\$0.00	NA	0
Total		26	\$5,922,015.38	100% 0 \$0.00	(\$0.00		0
31419LZA4	CHASE HOME	15	\$3,553,163.75	100% 0 \$0.00	NA	\$0.00	NA	0
	FINANCE, LLC							
Total		15	\$3,553,163.75	100% 0 \$0.00		\$0.00		0
31419LZB2	CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	1	\$360,000.00	9.96% 0 \$0.00		\$0.00	NA	0
Total		13	\$3,615,486.77	100% 0 \$0.00	(\$0.00		0
31419LZC0	CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$4,541,859.43	100% 0 \$0.00	(\$0.00		0
31419LZD8	CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	106	\$13,861,735.08	41.7% 0 \$0.00		\$0.00	NA	0
Total		256	\$33,241,887.32	100% 0 \$0.00	(\$0.00		0
31419LZE6	CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,370,436.34	9.59% 0 \$0.00		\$0.00	NA	0
Total		190	\$24,717,448.53	100% 0 \$0.00	(\$0.00		0
31419LZF3	CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$380,900.00	8.01% 0 \$0.00		\$0.00	NA	
Total		36	\$4,754,712.31	100% 0 \$0.00	(\$0.00		0
31419LZG1	CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	48	\$14,222,376.31	46.66% 0 \$0.00		\$0.00	NA	0
Total		111	\$30,483,558.46	100% 0 \$0.00		\$0.00		0

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	CHASE HOME							H
31419LZH9	FINANCE, LLC	335	\$72,905,019.86	50.5% 0 \$0.00		\$0.00		\bot
	Unavailable	275	\$71,450,036.49	49.5% 0 \$0.00		\$0.00	NA	_
Total		610	\$144,355,056.35	100% 0 \$0.00		\$0.00		0
	CHASE HOME							\dashv
31419LZJ5	FINANCE, LLC	112	\$30,683,404.04	31.27% 0 \$0.00		\$0.00	NA	۰0
	Unavailable	205	\$67,429,906.57	68.73% 0 \$0.00		\$0.00	NA	_
Total		317	\$98,113,310.61	100% 0 \$0.00		\$0.00		0
31419LZK2	CHASE HOME	163	\$41,542,411.66	15.81% 0 \$0.00	NA	\$0.00	NA	0
	FINANCE, LLC							\bot
T. 4.1	Unavailable	847	\$221,167,876.97	84.19% 0 \$0.00		\$0.00	NA	_
Total		1,010	\$262,710,288.63	100% 0 \$0.00		\$0.00		0
31419LZL0	CHASE HOME FINANCE, LLC	48	\$9,947,203.97	75.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$3,278,175.15	24.79% 0 \$0.00	NA	\$0.00	NA	0
Total		58	\$13,225,379.12	100% 0 \$0.00		\$0.00		0
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31419LZM8	CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	125	\$29,340,308.82	26.61% 0 \$0.00	NA	\$0.00	NA	0
Total		535	\$110,241,888.38	100% 0 \$0.00		\$0.00		0
	CHASE HOME							H
31419LZN6	FINANCE, LLC	57	\$12,848,804.79	88.95% 0 \$0.00		\$0.00	NA	70
	Unavailable	6	\$1,595,770.22	11.05% 0 \$0.00		\$0.00	NA	_
Total		63	\$14,444,575.01	100% 0 \$0.00	(\$0.00		0
31419MA27	FIFTH THIRD BANK	146	\$18,941,369.23	100% 0 \$0.00	NIA (0 \$0.00	NA	
Total	FIFTH HIRD DANK	146	\$18,941,369.23	100% 0 \$0.00		\$0.00 0 \$0.00	INA	0
10001		140	Ψ10,741,307.23	100 /ε 0 φυ.συ		φυισο		Ť
31419MA35	FIFTH THIRD BANK	55	\$8,932,876.04	100% 0 \$0.00	NA	\$0.00	NA	0
Total		55	\$8,932,876.04	100% 0 \$0.00		\$0.00		0
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31419MA43	FIFTH THIRD BANK	199	\$12,422,935.63	100% 0 \$0.00		\$0.00	NA	_
Total		199	\$12,422,935.63	100% 0 \$0.00		\$0.00		0
	CITIGROUP GLOBAL							$\dagger \dagger$
31419MA50	MARKETS REALTY CORPORATION	12	\$3,932,227.50	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$3,932,227.50	100% 0 \$0.00		\$0.00		0
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31419MA68		19	\$13,034,521.56	100% 0 \$0.00	NA	\$0.00	NA	0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
Total		19	\$13,034,521.56	100% 0 \$0.0	00	0 \$0.00		0
31419MA76	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,712,593.98	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		10	\$3,712,593.98	100% 0 \$0.0	00	0 \$0.00		0
31419MA84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		13	\$8,659,566.09	100% 0 \$0.0	00	0 \$0.00		0
31419MAA9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51	66.61% 0 \$0.0	00 NA	0\$0.00	NA	0
	Unavailable	6	\$1,498,881.38	33.39% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		21	\$4,489,256.89	100% 0 \$0.0	00	0 \$0.00		0
31419MAB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62% 0 \$0.0		0 \$0.00		
TD ()	Unavailable	3	\$494,165.00	38.38% 0 \$0.0		0 \$0.00		
Total		7	\$1,287,563.34	100% 0 \$0.0)0	0 \$0.00		0
31419MAC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84% 0 \$0.0		0 \$0.00		
TD 4.1	Unavailable	1	\$264,600.00	8.16% 0 \$0.0		0 \$0.00		
Total		13	\$3,241,728.00	100% 0 \$0.0	טל (0 \$0.00		0
31419MAD3 Total	PNC BANK, N.A.	27 27	\$2,365,802.98 \$2,365,802.98	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	NA	0
31419MAE1	PNC BANK, N.A.	15	\$2,050,135.97	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		15	\$2,050,135.97	100% 0 \$0.0		0 \$0.00		0
31419MAF8 Total	PNC BANK, N.A.	8	\$1,107,235.36 \$1,107,235.36	100% 0 \$0.0 100% 0 \$0. 0		0 \$0.00 0 \$0.00		0

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31419MAG6	Unavailable	31	\$2,058,658.83	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$2,058,658.83		0 \$0.00		\$0.00		0
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31419MAH4	Unavailable	33	\$3,717,320.13		0 \$0.00		\$0.00		_
Total		33	\$3,717,320.13	100%	0 \$0.00	0	\$0.00		0
31419MAJ0	Unavailable	11	\$1,079,148.06	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	Onavanaore	11	\$1,079,148.06		0 \$0.00		\$0.00		0
			ψ1,075,110.00	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ		
31419MAK7	MANUFACTURERS AND TRADERS	5	\$675,804.96	48.08%	0 \$0.00	NA 0	\$0.00	NA	0
	TRUST COMPANY		+ = 1 = , = = 1.5 =		7		4 0 7 0 0		
	Unavailable	3	\$729,869.83	51.92%	0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,405,674.79	100%	0 \$0.00	0	\$0.00		0
31419MAL5	MANUFACTURERS AND TRADERS	53	\$9,407,063.82	73.03%	0 \$0.00	NA 0	\$0.00	NA	0
	TRUST COMPANY		. , ., .,					, ,	
	Unavailable	15	\$3,473,175.66				\$0.00		_
Total		68	\$12,880,239.48	100%	0 \$0.00	0	\$0.00		0
	MANUFACTURERS								H
31419MAM3	AND TRADERS	24	\$3,310,500.00	92.05%	0 \$0 00	NAO	\$0.00	NA	ი
	TRUST COMPANY	2 -1	Ψ2,210,200.00	, 2. 05 /0	Ψυ.υυ	11110	, , , , , ,	117	ľ
	Unavailable	2	\$286,000.00	7.95%	0 \$0.00	NA 0	\$0.00	NA	
Total		26	\$3,596,500.00	100%	0 \$0.00	0	\$0.00		0
	MANITIE A CONTINUED C								L
31419MAN1	MANUFACTURERS AND TRADERS	25	\$3,136,980.70	89.42%	0 \$0 00	NIAO	\$0.00	NA	_
DI TI DIVIZINI	TRUST COMPANY	23	φυ,1υ0,900.70	07.4270	υ φυ.υυ	INAU	φυ.υυ	INA	ľ
	Unavailable	2	\$371,100.00	10.58%	0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$3,508,080.70	100%	0 \$0.00	0	\$0.00		0
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21/10MAD6	MANUFACTURERS	22	¢2 056 207 70	05.00	0 60 00	NT A	\$0.00	NT A	^
31419MAP6	AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0 \$0.00	NA 0	\$0.00	NA	U
	Unavailable	1	\$126,499.57	4.1%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$3,082,787.35	100%	0 \$0.00	0	\$0.00		0
	DRAPER AND								
31419MAR2	KRAMER MORTGAGE CORP. D/B/A 1ST	7	\$1,350,000.00	100%	0 \$0.00	NAO	\$0.00	NA	n
51717WIAK2	ADVANTAGE	'	Ψ1,550,000.00	100 /0	υ ψυ.υυ	INA	ψυ.υυ	11/2	ľ
	MORTGAGE						L		
Total		7	\$1,350,000.00	100%	0 \$0.00	0	\$0.00		0

31419MAS0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$1,414,000.00	100% 0 \$0.00	(\$0.00		0
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31419MAT8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100% 0 \$0.00		\$0.00	NA	
Total		6	\$1,684,100.00	100% 0 \$0.00	(\$0.00		0
31419MAV3 Total	FIFTH THIRD BANK	10 10	\$1,651,429.11 \$1,651,429.11	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31419MAW1	FIFTH THIRD BANK	87	\$19,899,903.57	100% 0 \$0.00	NΛ	\$0.00	NA	0
Total	LILIU IUIVO DVINV	87	\$19,899,903.57 \$19,899,903.57	100% 0 \$0.00		\$0.00 \$0.00	11/7	0
10tai	+	- 07	Φ17,077,700.07	100 /0 0 ψ0.00		Ι Φυ.υυ		V
31419MAX9	FIFTH THIRD BANK	6	\$1,227,515.65	100% 0 \$0.00	NA (\$0.00	NA	0
Total		6	\$1,227,515.65	100% 0 \$0.00		\$0.00		0
		\Box						\coprod
31419MAY7	FIFTH THIRD BANK	19	\$1,240,164.58	100% 0 \$0.00		\$0.00	NA	т
Total		19	\$1,240,164.58	100% 0 \$0.00	(\$0.00		0
31419MAZ4	FIFTH THIRD BANK	141	\$13,602,864.14	100% 0 \$0.00	NA (\$0.00	NA	0
Total		141	\$13,602,864.14	100% 0 \$0.00		\$0.00 \$0.00	1111	0
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31419MBB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100% 0 \$0.00		\$0.00	NA	
Total		14	\$1,184,612.19	100% 0 \$0.00	(\$0.00		0
31419MBC4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50			\$0.00	NA	
	Unavailable	8	\$991,498.69	45.48% 0 \$0.00		\$0.00	NA	
Total		17	\$2,179,936.19	100% 0 \$0.00	(\$0.00		0
31419MBD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	13	\$1,299,819.29	86% 0 \$0.00	NA (\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	2	\$211,665.07	14%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		15	\$1,511,484.36	100%	0 \$0.00		0 \$0.0		0
31419MBE0	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	2	\$264,882.15		0 \$0.00		0 \$0.0	0 NA	0
Total		24	\$3,771,752.81	100%	0 \$0.00		0 \$0.0	0	0
31419MBF7	FIFTH THIRD BANK	16	\$1,320,546.55		0 \$0.00		0 \$0.0		0
	Unavailable	25	\$2,272,078.65		0 \$0.00		0 \$0.0	-	
Total		41	\$3,592,625.20	100%	0 \$0.00		0 \$0.0	0	0
21410MDG5	EIEEL EIIDD DANK	1.7	Φ2 260 702 22	20.246	0,00,00	D.T.A.	0,00,0	0 NA	
31419MBG5	FIFTH THIRD BANK	17	\$2,268,793.32		0 \$0.00		0 \$0.0		-
TD ()	Unavailable	28	\$3,664,277.92		0 \$0.00		0 \$0.0		-
Total		45	\$5,933,071.24	100%	0 \$0.00		0 \$0.0	0	0
31419MBH3	FIFTH THIRD BANK	7	\$1,420,810.19	43.24%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	8	\$1,865,009.25		0 \$0.00		0 \$0.0	-	_
Total		15	\$3,285,819.44		0 \$0.00		0 \$0.0		0
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31419MBJ9	FIFTH THIRD BANK	26	\$5,597,641.60	14.66%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	113	\$32,575,741.78	85.34%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		139	\$38,173,383.38	100%	0 \$0.00		0 \$0.0	0	0
31419MBK6	FIFTH THIRD BANK	10	\$1,099,888.59	27.6%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	25	\$2,885,715.01	72.4%	0 \$0.00	NA	0 \$0.0	0 NA	
Total		35	\$3,985,603.60	100%	0 \$0.00		0 \$0.0	0	0
							1.		
31419MBL4	FIFTH THIRD BANK	4	\$767,000.00		0 \$0.00		0 \$0.0		
	Unavailable	8	\$1,638,024.61		0 \$0.00		0 \$0.0		_
Total		12	\$2,405,024.61	100%	0 \$0.00		0 \$0.0	0	0
21410MDM2	FIFTH THIRD BANK	3	\$750 A72 77	7.600	0 \$0.00	NI A	0 \$0.0	O N A	_
31419MBM2	Unavailable	34	\$758,473.77		0 \$0.00		0 \$0.0	_	
Total	Unavanable	37	\$9,102,786.48 \$9,861,260.25		0 \$0.00		0 \$0.0 0 \$0. 0	_	0
lotai		31	\$9,001,200.25	100 %	Մ ֆՄ.ՄՄ		Մ ֆՄ.Մ		V
31419MBR1	DORAL BANK	7	\$1,108,100.00	90.84%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	1	\$111,723.56		0 \$0.00		0 \$0.0		_
Total		8	\$1,219,823.56		0 \$0.00		0 \$0.0		0
31419MBS9	DORAL BANK	23	\$3,999,115.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		23	\$3,999,115.00	100%	0 \$0.00		0 \$0.0	0	0

31419MBT7	DORAL BANK	29	\$4,404,774.56	100% 0 \$0.00	NA (\$0.00	NA	0
Total		29	\$4,404,774.56	100% 0 \$0.00		\$0.00		0
31419MC66	CITIMORTGAGE, INC.	38	\$8,443,578.65	75.4% 0 \$0.00		\$0.00	NA	
	Unavailable	13	\$2,755,079.96	24.6% 0 \$0.00		\$0.00	NA	
Total		51	\$11,198,658.61	100% 0 \$0.00	(\$0.00		0
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31419MCJ8	DORAL BANK	35	\$5,426,402.99	100% 0 \$0.00		\$0.00	NA	
Total		35	\$5,426,402.99	100% 0 \$0.00		\$0.00		0
31419MCK5	DORAL BANK	16	\$1,603,289.00	95.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$73,000.00	4.35% 0 \$0.00		\$0.00	NA	_
Total		17	\$1,676,289.00	100% 0 \$0.00		\$0.00	<u> </u>	0
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31421AM59	Unavailable	4	\$766,947.99	100% 0 \$0.00	NA (\$0.00	NA	0
Total		4	\$766,947.99	100% 0 \$0.00		\$0.00		0
31421AM67	CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82% 0 \$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$202,999.93	5.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,931,277.90	48.12% 0 \$0.00	NA	\$0.00	NA	
Total		24	\$4,012,958.79	100% 0 \$0.00		\$0.00		0
31421AM75	GMAC MORTGAGE, LLC	1	\$121,839.34	13% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	5	\$815,673.90	87% 0 \$0.00		\$0.00	NA	
Total		6	\$937,513.24	100% 0 \$0.00		\$0.00		0
31421AM83	CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5% 0 \$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$129,836.44	9.01% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$813,815.90	56.49% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$1,440,683.42	100% 0 \$0.00		\$0.00		0
	CMACMODECACE							Н
31421AM91	GMAC MORTGAGE, LLC	1	\$187,569.09	12.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,289,487.67	87.3% 0 \$0.00		\$0.00	NA	0
Total		10	\$1,477,056.76	100% 0 \$0.00	(\$0.00		0
31421ANA7	GMAC MORTGAGE,	1	\$122,442.18	100% 0 \$0.00	NΔ	\$0.00	NA	0
	LLC	1	·				11/1	
Total		1	\$122,442.18	100% 0 \$0.00		\$0.00		0
31421ANB5		2	\$270,594.10	11.59% 0 \$0.00	NA	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC							
	GMAC MORTGAGE, LLC	5	\$842,565.33	36.08% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,221,950.22	52.33% 0 \$0.00		0 \$0.00		0
Total		15	\$2,335,109.65	100% 0 \$0.00		0 \$0.00		0
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31421ANC3	CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	5	\$769,626.80	72.25% 0 \$0.00	NA	0 \$0.00	NA	-
Total		7	\$1,065,248.83	100% 0 \$0.00		0 \$0.00		0
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31421AND1	CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02% 0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$186,000.00	7.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,931,958.05	82.08% 0 \$0.00		0 \$0.00		0
Total		13	\$2,353,738.79	100% 0 \$0.00		0 \$0.00		0
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31421ANF6	Unavailable	5	\$751,846.55	100% 0 \$0.00		0 \$0.00		0
Total		5	\$751,846.55	100% 0 \$0.00		0 \$0.00		0
31421ANG4	GMAC MORTGAGE, LLC	1	\$184,767.24	20.38% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	3	\$721,968.68	79.62% 0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$906,735.92	100% 0 \$0.00	1	0 \$0.00		0
31421ANH2	CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52% 0 \$0.00) NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$322,801.94	9.57% 0 \$0.00	NA	0 \$0.00		
	Unavailable	17	\$2,864,683.63	84.91% 0 \$0.00		0 \$0.00		0
Total		20	\$3,373,845.37	100% 0 \$0.00		0 \$0.00		0
31377VL33	WELLS FARGO BANK N.A.	1	\$12,320,000.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		1	\$12,320,000.00	100% 0 \$0.00		0 \$0.00		0
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31377VL41	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,270,687.34	100% 0 \$0.00		0 \$0.00	NA	0
Total		1	\$10,270,687.34	100% 0 \$0.00		0 \$0.00		0
	CD DDIV D I DV							H
31377VL66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		1	\$27,000,000.00	100% 0 \$0.00		0 \$0.00		0
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	GREEN PARK							
31377VL74	FINANCIAL LIMITED PARTNERSHIP	1	\$41,110,066.46	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$41,110,066.46	100% 0 \$0.00	0	\$0.00		0
31377VL90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$40,068,390.81	100% 0 \$0.00	0	\$0.00		0
31377VLJ8	M & T REALTY CAPITAL CORPORATION	1	\$29,706,048.78	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$29,706,048.78	100% 0 \$0.00	0	\$0.00		0
31377VLK5	M & T REALTY CAPITAL CORPORATION	1	\$16,347,539.29	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$16,347,539.29	100% 0 \$0.00	0	\$0.00		0
31377VLR0	M & T REALTY CAPITAL CORPORATION	1	\$20,200,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$20,200,000.00	100% 0 \$0.00	0	\$0.00		0
31377VLS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$18,180,000.00	100% 0 \$0.00	0	\$0.00		0
31377VLV1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$16,000,000.00	100% 0 \$0.00	0	\$0.00		0
31377VMA6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,181,613.07	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$11,181,613.07	100% 0 \$0.00	0	\$0.00		0
31377VMB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,500,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$23,500,000.00	100% 0 \$0.00	0	\$0.00		0
			\$10,200,000.00	100% 0 \$0.00	27.4	\$0.00	NA	

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP					
Total		1	\$10,200,000.00	100% 0 \$0.00	0 \$	0.00
31377VMF5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$28,887,814.26	100% 0 \$0.00	NA 0 \$	
Total		1	\$28,887,814.26	100% 0 \$0.00	0 \$	0.00
31377VMH1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$10,100,000.00	100% 0 \$0.00	0 \$	0.00
31377VMK4	WELLS FARGO BANK N.A.	1	\$11,480,843.42	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$11,480,843.42	100% 0 \$0.00	0 \$	0.00
31377VMM0	WELLS FARGO BANK N.A.	1	\$11,895,264.41	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$11,895,264.41	100% 0 \$0.00	0 \$	0.00
31377VMN8	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$	
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$	0.00
31377VMQ1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,454,000.00	100% 0 \$0.00	NA 0 \$	
Total		1	\$15,454,000.00	100% 0 \$0.00	0 \$	0.00
31377VMS7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,700,000.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$11,700,000.00	100% 0 \$0.00	0 \$	0.00
31377VMT5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$16,000,000.00	100% 0 \$0.00	0 \$	0.00
31377VMU2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,628,000.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$10,628,000.00	100% 0 \$0.00	0 \$	0.00

Total		1	\$35,297,331.94	100% 0 \$0.00	(\$0.00		0
31377VNG2	RED MORTGAGE CAPITAL, INC.	1	\$35,297,331.94	100% 0 \$0.00		\$0.00	NA	
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Total	CAPITAL, INC.	1	\$10,800,000.00	100% 0 \$0.00		\$0.00		0
31377VNE7	WACHOVIA MULTIFAMILY	1	\$10,800,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		1	\$7,800,000.00	100% 0 \$0.00	(\$0.00		0
31377VNC1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,800,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$28,000,000.00	100% 0 \$0.00		\$0.00		0
31377VN98	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,000,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$25,526,752.85	100% 0 \$0.00		\$0.00		0
31377VN80	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,526,752.85	100% 0 \$0.00		\$0.00	NA	
<u>Fotal</u>		1	\$13,800,000.00	100% 0 \$0.00	(\$0.00		0
31377VN72	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,800,000.00	100% 0 \$0.00		\$0.00	NA	
<u>Fotal</u>		1	\$12,260,000.00	100% 0 \$0.00	(\$0.00		0
31377VN64	CAPMARK FINANCE INC.	1	\$12,260,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$18,361,424.54	100% 0 \$0.00	(\$0.00		0
31377VMX6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,361,424.54	100% 0 \$0.00		\$0.00	NA	
Total		1	\$18,000,000.00	100% 0 \$0.00	(\$0.00		0
31377VMW8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100% 0 \$0.00		\$0.00	NA	
<u> Fotal</u>		1	\$9,989,814.26	100% 0 \$0.00	(\$0.00		0
31377VMV0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,989,814.26	100% 0 \$0.00	NA	\$0.00	NA	

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31377VNH0	COLUMN GUARANTEED LLC	1	\$15,722,291.87	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	GOTHUN VIELD ELEC	1	\$15,722,291.87	100% 0	\$0.00		0	\$0.00		0
31377VNL1	COLUMN GUARANTEED LLC	1	\$13,461,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,461,000.00	100% 0	\$0.00		0	\$0.00		0
31377VNU1	ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$13,500,000.00	100% 0	\$0.00		0	<u>\$0.00</u>		0
31377VNY3	CAPMARK FINANCE INC.	1	\$27,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$27,000,000.00	100% 0	\$0.00		0	\$0.00		0
31377VNZ0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.00		0
31377VP21	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,118,731.10	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$9,118,731.10	100% 0	\$0.00		0	\$0.00		0
31377VP62	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,083,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$11,083,000.00	100% 0	\$0.00		0	\$0.00		0
31377VP88	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,281,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$25,281,000.00	100% 0	\$0.00		0	\$0.00		0
31377VP96	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$30,000,000.00	100% 0	\$0.00		0	\$0.00		0
31377VPA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$15,000,000.00	100% 0	\$0.00		0	\$0.00		0
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31377VPE5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,150,000.00	100% 0 \$0.00) NA	\$0.00	NA	0
Total		1	\$14,150,000.00	100% 0 \$0.00	0	\$0.00		0
31377VPG0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,847,362.05	100% 0 \$0.00) NA(\$0.00	NA	. 0
Total		1	\$12,847,362.05	100% 0 \$0.00	0	\$0.00		0
31377VPJ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100% 0 \$0.00) NA(\$0.00	NA	. 0
Total		1	\$9,200,000.00	100% 0 \$0.00	0	\$0.00		0
31377VPM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,163,000.00	100% 0 \$0.00) NA(\$0.00	NA	. 0
Total		1	\$8,163,000.00	100% 0 \$0.00	0	\$0.00		0
31377VPN5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100% 0 \$0.00) NA	\$0.00	NA	0
Total		1	\$37,000,000.00	100% 0 \$0.00	D O	\$0.00		0
31377VPP0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$74,000,000.00	100% 0 \$0.00) NA(\$0.00	NA	. 0
Total		1	\$74,000,000.00	100% 0 \$0.00	0	\$0.00		0
31377VPQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,859,000.00	100% 0 \$0.00) NA(\$0.00	NA	
Total		1	\$17,859,000.00	100% 0 \$0.00	0	\$0.00		0
31377VPR6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,202,000.00	100% 0 \$0.00) NA(\$0.00	NA	. 0
Total		1	\$27,202,000.00	100% 0 \$0.00	D O	\$0.00		0
31377VPS4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,027,000.00	100% 0 \$0.00		\$0.00		0
Total		1	\$11,027,000.00	100% 0 \$0.00	D O	\$0.00		0
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31377VPU9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,500,000.00	100% 0 \$0.00) NA	\$0.00	NA	0

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Total		1	\$22,500,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377VPV7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,763,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$10,763,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377VPW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,915,000.00	100% 0 \$0.00		
Total		1	\$26,915,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377VPX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,803,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$7,803,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377VPY1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,147,059.95	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$30,147,059.95	100% 0 \$0.00	0 \$0.0	0 0
31377VQ38 Total	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,776,841.49 \$9,776,841.49	100% 0 \$0.00 100% 0 \$0.00		
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31377VQ95	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,784,982.47	100% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total		1	\$14,784,982.47	100% 0 \$0.00	0 \$0.0	0 0
31377VQM6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,699,598.75	100% 0 \$0.00		
Total		1	\$8,699,598.75	100% 0 \$0.00	0 \$0.0	0 0
31377VQQ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$28,800,000.00	100% 0 \$0.00		
Total		1	\$28,800,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377VQR5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100% 0 \$0.00	NA 0 \$0.0	
Total		1	\$32,000,000.00	100% 0 \$0.00	0 \$0.0	0 0
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31377VQS3	PRUDENTIAL MULTIFAMILY	1	\$9,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
31377 V Q33	MORTGAGE INC.	1	\$7,200,000.00	100 / 0 φ0.00	11Α Ο ΦΟ.ΟΟ	IVA
Total	WORTG/AGE IIVE.	1	\$9,200,000.00	100% 0 \$0.00	0 \$0.00	0
Total		1	\$9,200,000.00	100% 0 50.00	0 50.00	U
212551051	PRUDENTIAL		ф 22. 7 00.000.00	10000 0000	N	N T 4 0
31377VQT1	MULTIFAMILY	1	\$23,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.					
Total		1	\$23,500,000.00	100% 0 \$0.00	0 \$0.00	0
	PRUDENTIAL					
31377VQV6	MULTIFAMILY	1	\$8,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.					
Total		1	\$8,350,000.00	100% 0 \$0.00	0 \$0.00	0
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	PRUDENTIAL	+		 	 	
31377VQW4	MULTIFAMILY	1	\$14,591,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
D13// V Q W 4	MORTGAGE INC.	1	φ14,371,000.00	100 /6 0 φ0.00	11Α Ο ΦΟ.ΟΟ	IVA
Total	WORTGAGE INC.	1	\$14,591,000.00	100% 0 \$0.00	0 \$0.00	0
Total		1	\$14,591,000.00	100% 0 50.00	0 50.00	U
	PRUDENTIAL		*** • • • • • • • • • • • • • • • • • •	100000000000000000000000000000000000000	XX	37.10
31377VQX2	MULTIFAMILY	1	\$8,175,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.					
Total		1	\$8,175,000.00	100% 0 \$0.00	0 \$0.00	0
	GREYSTONE					
31377VQZ7	SERVICING	1	\$14,937,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION INC.					
Total		1	\$14,937,000.00	100% 0 \$0.00	0 \$0.00	0
			, ,			
	CHARTERMAC					
31377VR29	MORTGAGE CAPITAL	1	\$10,893,201.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
51577 V K2)	CORPORATION	1	Ψ10,073,201.37	100 / υ υ ψ0.00	111 (φυ.υυ	11710
Total	COR OR THOLY	1	\$10,893,201.57	100% 0 \$0.00	0 \$0.00	0
1 Otal			\$10,073,201.37	100 /ε 0 φυ.υυ	0 90.00	U
	A D.CG. CO.A. (ED.CIA)					
212551052	ARCS COMMERCIAL		Φ10.06 7 .000.00	100% 0 00	NT A 10 (00 00)	NIAO
31377VR52	MORTGAGE	1	\$10,067,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY, L.P.					
Total		1	\$10,067,000.00	100% 0 \$0.00	0 \$0.00	0
				\longrightarrow		
31377VR60	PNC ARCS LLC	1	\$10,395,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,395,000.00	100% 0 \$0.00	0 \$0.00	0
	DEUTSCHE BANK					
31377VRB9	BERKSHIRE	1	\$17,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, INC.	1	Ψ17,000,000.00	100 /0 σ φυ.	1111000.00	11110
Total	indication, in c.	1	\$17,800,000.00	100% 0 \$0.00	0 \$0.00	0
ı viai		T	φ17,000,000.00	100 /0 0 ֆՍ.ՍՍ	լսլֆս.սսլ	U

						 		
31377VRC7	DEUTSCHE BANK BERKSHIRE	1	\$8,500,000.00	100% 0 \$0.00	NΔ	\$0.00	NA	0
31377 V KC7	MORTGAGE, INC.	1	\$6,500,000.00	100 % 0 \$0.00	IVA	πο.υυ	INA	U
Total		1	\$8,500,000.00	100% 0 \$0.00	0	\$0.00		0
31377VRD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,250,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$18,250,000.00	100% 0 \$0.00	0	\$0.00		0
31377VRE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$19,000,000.00	100% 0 \$0.00	0	\$0.00		0
31377VRF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,950,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$12,950,000.00	100% 0 \$0.00	0	\$0.00		0
31377VRG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$10,500,000.00	100% 0 \$0.00	0	\$0.00		0
31377VRH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,750,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$22,750,000.00	100% 0 \$0.00	0	\$0.00		0
31377VRM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,855,318.19	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$13,855,318.19	100% 0 \$0.00	0	\$0.00		0
31377VRN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,844,983.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$14,844,983.76	100% 0 \$0.00	0	\$0.00		0
31377VRP8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,610,090.56	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$8,610,090.56	100% 0 \$0.00	0	\$0.00		0
31377VRQ6		1	\$23,620,839.77	100% 0 \$0.00	NA	\$0.00	NA	0

	DEUTSCHE BANK					1			
	BERKSHIRE								
Total	MORTGAGE, INC.	1	\$23,620,839.77	100% 0	የበ በ2	0	\$0.00		0
1 Otal		1	\$23,020,039.77	100 % 0	φυ.υυ	U	φυ.υυ		<u>v</u>
31377VRS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,314,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$12,314,000.00	100% 0	\$0.00	0	\$0.00		0
31377VRZ6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$17,921,193.84	100% 0	\$0.00	0	\$0.00		0
31377VSA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,163,424.74	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$11,163,424.74	100% 0	\$0.00	0	\$0.00		0
31377VSB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,441,479.42	100% 0			\$0.00		
Total		1	\$10,441,479.42	100% 0	\$0.00	0	\$0.00		0
31377VSH5	PNC ARCS LLC	1	\$13,679,054.07	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$13,679,054.07	100% 0	\$0.00	0	\$0.00		0
31377VSJ1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,182,753.37	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$9,182,753.37	100% 0	\$0.00	0	\$0.00		0
31377VSL6	PNC ARCS LLC	1	\$10,760,000.00	100% 0			\$0.00		
Total		1	\$10,760,000.00	100% 0	\$0.00	0	\$0.00		0
31377VSM4	PNC ARCS LLC	1	\$35,601,000.00	100% 0			\$0.00	NA	
Total		1	\$35,601,000.00	100% 0	\$0.00	0	\$0.00		0
31377VSN2	PNC ARCS LLC	1	\$15,021,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$15,021,000.00	100% 0	\$0.00	0	\$0.00		0
31377VSS1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,181,444.46	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	,	1	\$26,181,444.46	100% 0	\$0.00	0	\$0.00		0

31381NTC7	WELLS FARGO BANK N.A.	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,949,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2A5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,330,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	, 0
Total		1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2F4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,505,500.00	100%	, O	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,505,500.00	100%	0	\$0.00		0	\$0.00		0
31381P2K3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00			\$0.00			\$0.00	NA	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2S6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PAC2	WELLS FARGO BANK N.A.	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,590,969.08	100%	0	\$0.00		0	\$0.00		0
31381PAP3	WELLS FARGO BANK N.A.	1	\$8,666,489.20			\$0.00		Ш	\$0.00	NA	
Total		1	\$8,666,489.20	100%	0	\$0.00		0	\$0.00		0
31381PB31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00			\$0.00			\$0.00	NA	
Total		1	\$5,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381PB98	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,182,500.00	100%	0	\$0.00		0	\$0.00		0
31381PBK3	WELLS FARGO BANK N.A.	1	\$2,327,000.00	100%	0	\$0.00		Ц	\$0.00	NA	
Total		1	\$2,327,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCE6		1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	WALKER & DUNLOP, LLC							
Total		1	\$18,500,000.00	100% 0 \$0.00	(\$0.00		0
31381PCR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$21,971,447.71	100% 0 \$0.00	(\$0.00		0
	CENTERLINE							H
31381PCY2	MORTGAGE CAPITAL INC.	1	\$16,000,000.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		1	\$16,000,000.00	100% 0 \$0.00	(\$0.00		0
31381PD96	WELLS FARGO BANK N.A.	1	\$6,291,733.92	100% 0 \$0.00	NA (\$0.00	NA	0
Total	1 112 11	1	\$6,291,733.92	100% 0 \$0.00	(\$0.00		0
31381PDH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,545,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total	ern rring, nver	1	\$6,545,000.00	100% 0 \$0.00	(\$0.00		0
	WELL GEARGO DANK							H
31381PDJ4	WELLS FARGO BANK N.A.	1	\$5,200,000.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		1	\$5,200,000.00	100% 0 \$0.00	(\$0.00		0
31381PDK1	WELLS FARGO BANK N.A.	1	\$3,753,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$3,753,000.00	100% 0 \$0.00	(\$0.00		0
31381PDL9	WELLS FARGO BANK N.A.	1	\$4,095,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$4,095,000.00	100% 0 \$0.00	(\$0.00		0
31381PDM7	WELLS FARGO BANK N.A.	1	\$1,927,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	1 1/2 1.	1	\$1,927,000.00	100% 0 \$0.00	(\$0.00		0
31381PDN5	WELLS FARGO BANK N.A.	1	\$4,810,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$4,810,000.00	100% 0 \$0.00	(\$0.00		0
31381PDP0	WELLS FARGO BANK N.A.	1	\$2,888,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	1.17.2.3.	1	\$2,888,000.00	100% 0 \$0.00	(\$0.00		0
31381PDR6		1	\$998,820.50	100% 0 \$0.00	NA	\$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$998,820.50	100%	0 \$0.00		0 \$0.00		0
31381PDS4	ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$762,069.57	100%	0 \$0.00		0 \$0.00		0
31381PDU9	WELLS FARGO BANK N.A.	1	\$4,759,948.56	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$4,759,948.56	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31381PDV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$1,747,966.34	100%	0 \$0.00		0 \$0.00)	0
31381PEA2	WELLS FARGO BANK N.A.	1	\$5,992,506.34	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$5,992,506.34	100%	0 \$0.00		0 \$0.00)	0
31381PEF1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,051,207.82	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$10,051,207.82	100%	0 \$0.00		0 \$0.00)	0
31381PEG9	WELLS FARGO BANK N.A.	1	\$2,296,137.76	100%	0 \$0.00		0 \$0.00		A 0
Total		1	\$2,296,137.76	100%	0 \$0.00		0 \$0.00	<u>)</u>	0
31381PEH7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,880,000.00	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$12,880,000.00	100%	0 \$0.00		0 \$0.00)	0
31381PEJ3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$20,006,619.48	100%	0 \$0.00		0 \$0.00	<u>)</u>	0
31381PEL8	WELLS FARGO BANK N.A.	1	\$32,957,093.50	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$32,957,093.50	100%	0 \$0.00		0 \$0.00)	0
31381PEP9	WELLS FARGO BANK N.A.	1	\$4,215,000.00	100%	0 \$0.00	NA	0 \$0.00) NA	A 0

Total		1	\$4,215,000.00	100%	0 \$0.00		0 \$0.00)	0
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31381PEV6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,296.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,247,296.51	100%	0 \$0.00		0 \$0.00		0
31381PEW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14		0 \$0.00		0 \$0.00		0
Total		1	\$2,487,008.14	100%	0 \$0.00		0 \$0.00		0
31381PF29	ARBOR COMMERCIAL FUNDING LLC	1	\$961,230.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$961,230.74	100%	0 \$0.00		0 \$0.00		0
31381PF45	WELLS FARGO BANK N.A.	1	\$17,974,111.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$17,974,111.44	100%	0 \$0.00		0 \$0.00		0
31381PF78	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,568,191.45		0 \$0.00		0 \$0.00	NA	0
Total		1	\$3,568,191.45	100%	0 \$0.00		0 \$0.00		0
31381PF86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,500,000.00	100%	0 \$0.00		0 \$0.00		0
31381PFC7	WELLS FARGO BANK N.A.	1	\$25,263,999.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$25,263,999.87	100%	<u>0 \$0.00</u>		0 \$0.00		0
31381PFD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,993,812.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,993,812.37	100%	0 \$0.00		0 \$0.00		0
31381PFE3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,667,877.17		0 \$0.00		0 \$0.00		0
Total		1	\$5,667,877.17	100%	0 \$0.00		0 \$0.00		0
31381PFM5	WELLS FARGO BANK N.A.	1	\$11,242,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		1	\$11,242,000.00	100%	0 \$0.00	ln	\$0.00		0
		1	Ψ11,272,000.00	100 /0	υ ψυ•υυ		ψυ•υυ		U
31381PFQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,689,668.68	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$4,689,668.68	100%	0 \$0.00	0	\$0.00		0
31381PFS2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29		0 \$0.00		\$0.00		Ш
Total		1	\$1,198,600.29	100%	0 \$0.00	0	\$0.00		0
31381PG44	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$5,400,000.00	100%	0 \$0.00	0	\$0.00		0
31381PG69	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$4,300,000.00	100%	0 \$0.00	0	\$0.00		0
31381PG93	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$910,000.00	100%	0 \$0.00	0	\$0.00		0
31381PGE2	WELLS FARGO BANK N.A.	1	\$4,054,882.58	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$4,054,882.58	100%	0 \$0.00	0	\$0.00		0
31381PGK8	ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$1,032,780.40	100%	0 \$0.00	0	\$0.00		0
31381PGM4	ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$649,255.82	100%	0 \$0.00	0	\$0.00		0
31381PGQ5	Unavailable	2	\$207,215,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		2	\$207,215,000.00	100%	0 \$0.00	0	\$0.00		0
31381PGS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,800,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$4,800,000.00	100%	0 \$0.00	0	\$0.00		0

31381PGY8	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	LLC .	1	\$5,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381PH35	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,900,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$20,900,000.00	100% 0 \$0.00	0	\$0.00		0
								Ц
31381PH84	ARBOR COMMERCIAL FUNDING LLC	1	\$998,811.72	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$998,811.72	100% 0 \$0.00	0	\$0.00		0
31381PH92	PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		2	\$12,500,000.00	100% 0 \$0.00	0	\$0.00		0
				$\longrightarrow \coprod $				Ц
31381PHD3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$1,648,075.40	100% 0 \$0.00	0	\$0.00		0
				$\longrightarrow \coprod$				Ц
31381PHE1	ALLIANT CAPITAL LLC	1	\$770,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$770,000.00	100% 0 \$0.00	0	\$0.00		0
								Ц
31381PHG6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$1,330,000.00	100% 0 \$0.00	0	\$0.00		0
31381РНН4	ALLIANT CAPITAL LLC	1	\$819,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total	-	1	\$819,000.00	100% 0 \$0.00	0	\$0.00		0
31381РНЈ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381PHL5	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$850,000.00	100% 0 \$0.00	0	\$0.00		0
31381PHM3		1	\$2,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0

	WELLS FARGO BANK N.A.								
Total		1	\$2,500,000.00	100%	0 \$0.00		0 \$0.00		0
31381PHW1	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,600,000.00	100%	0 \$0.00		0 \$0.00		0
31381PHX9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,197,302.38	100%	0 \$0.00		0 \$0.00		0
31381PHZ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,800,000.00	100%	0 \$0.00		0 \$0.00		0
31381PJ25	JP MORGAN CHASE BANK, NA	1	\$2,396,868.15	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,396,868.15	100%	0 \$0.00		0 \$0.00		0
31381PJ33	CWCAPITAL	4	\$388,080,000.00		0 \$0.00		0 \$0.00		
Total		4	\$388,080,000.00	100%	0 \$0.00		0 \$0.00		0
31381PJ41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,123,711.99	100%	0 \$0.00		0 \$0.00		0
31381PJ82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,751,774.53	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,751,774.53	100%	0 \$0.00		0 \$0.00		0
31381PJ90	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,706,904.45	100%	0 \$0.00		0 \$0.00		0
31381PJB5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,254,766.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,254,766.80	100%	0 \$0.00		0 \$0.00		0
31381PJE9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,222,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		1	\$1,222,500.00	100% 0	\$0.00	0	\$0.00		0
	WELL GEAD CO DANK								\dashv
31381PJK5	WELLS FARGO BANK N.A.	1	\$6,779,640.85	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$6,779,640.85	100% 0	\$0.00	0	\$0.00		0
	ARBOR								\forall
31381РЈL3	COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$4,322,000.65	100% 0	\$0.00	0	\$0.00		0
	ARBOR								H
31381PJN9	COMMERCIAL FUNDING LLC	1	\$996,106.51	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$996,106.51	100% 0	\$0.00	0	\$0.00		0
	CADITAL ONE						<u> </u>		otag
31381PJP4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,996,013.44	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,996,013.44	100% 0	\$0.00	0	\$0.00		0
									$igdate{}$
31381PJZ2	JP MORGAN CHASE BANK, NA	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	,	1	\$800,000.00	100% 0	\$0.00	0	\$0.00		0
									$igdate{}$
31381PK72	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,635,000.00	100% 0	\$0.00	0	\$0.00		0
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31381PK80	ALLIANT CAPITAL LLC	1	\$2,740,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,740,000.00	100% 0	\$0.00	0	\$0.00		0
	DDIJDENJELAI								₩
31381PK98	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,570,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$9,570,000.00	100% 0	\$0.00	0	\$0.00		0
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31381PKA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,014.54	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	r OTIDITIO DDC	1	\$2,547,014.54	100% 0	\$0.00	0	\$0.00		0
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31381PKB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,065,118.73	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	LOMDING LEC	1	\$4,065,118.73	100% 0	\$0.00	0	\$0.00		0

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31381PKE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		1	\$1,700,000.00	100% 0 \$0.00	(\$0.00		0
31381PKF4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,200,000.00	100% 0 \$0.00	(\$0.00		0
31381PKG2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$4,796,629.25	100% 0 \$0.00	(\$0.00		0
31381PKS6	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$4,150,000.00	100% 0 \$0.00	(\$0.00		0
31381PKT4	ARBOR COMMERCIAL FUNDING LLC	1	\$998,796.22	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$998,796.22	100% 0 \$0.00	(\$0.00		0
31381PKU1	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,800,000.00	100% 0 \$0.00	(\$0.00		0
31381PKW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$7,000,000.00	100% 0 \$0.00	(\$0.00		0
31381PKX5	WALKER & DUNLOP, LLC	1	\$45,225,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$45,225,000.00	100% 0 \$0.00	(\$0.00		0
31381PL48	ALLIANT CAPITAL LLC	1	\$2,354,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,354,000.00	100% 0 \$0.00	(\$0.00		0
31381PL63	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,700,000.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		1	\$3,700,000.00	100% 0 \$0.00	(\$0.00		0
31381PLB2		1	\$9,732,931.66	100% 0 \$0.00	NA (\$0.00	NA	0

	WELLS FARGO BANK N.A.							
Total		1	\$9,732,931.66	100% 0 \$0.00	0	\$0.00		0
31381PLE6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100% 0 \$0.00	NA	\$0.00	NA	. O
Total		1	\$2,250,000.00	100% 0 \$0.00	0	\$0.00		0
31381PLF3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,684,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$16,684,000.00	100% 0 \$0.00	0	\$0.00		0
31381PLG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,380,000.00	100% 0 \$0.00	0	\$0.00		0
31381PLH9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,498,518.90	100% 0 \$0.00	NA	\$0.00	NA	. O
Total		1	\$5,498,518.90	100% 0 \$0.00	0	\$0.00		0
31381PLJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,595,761.68	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$3,595,761.68	100% 0 \$0.00	0	\$0.00		0
31381PLK2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,381,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		2	\$3,381,000.00	100% 0 \$0.00	0	\$0.00		0
31381PLL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,230,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$11,230,000.00	100% 0 \$0.00	0	\$0.00		0
31381PLN6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100% 0 \$0.00		\$0.00	NA	Ш
Total	+	1	\$1,528,225.30	100% 0 \$0.00	0	\$0.00		0
31381PLP1	ALLIANT CAPITAL LLC	1	\$2,210,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$2,210,000.00	100% 0 \$0.00	0	\$0.00		0

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31381PLQ9	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	LLC	1	\$750,000.00	100% 0	\$0.00		0	\$0.00		0
31381PLR7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$3,845,000.00	100% 0	\$0.00		0	<u>\$0.00</u>		0
31381PLS5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.00		0
31381PLT3	WELLS FARGO BANK N.A.	1	\$3,288,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$3,288,000.00	100% 0	\$0.00		0	\$0.00		0
31381PLU0	CWCAPITAL	1	\$19,100,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,100,000.00	100% 0	\$0.00		0	\$0.00		0
31381PLV8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,760,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$2,760,000.00	100% 0	\$0.00		0	\$0.00		0
31381PLW6	WELLS FARGO BANK N.A.	1	\$7,026,677.53	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$7,026,677.53	100% 0	\$0.00		0	\$0.00		0
31381PLZ9	CWCAPITAL	1	\$10,487,053.70	100% 0	+		_	\$0.00	NA	_
<u>Total</u>		1	\$10,487,053.70	100% 0	\$0.00		0	<u>\$0.00</u>		0
31381PMB1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,410,000.00	100% 0	\$0.00		0	\$0.00		0
31381PMC9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,887,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,887,000.00	100% 0	\$0.00		0	\$0.00		0
31381PMD7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,050,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0

Total		1	\$10,050,000.00	100% 0 \$0.00	0	\$0.00		0
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31381PME5	ALLIANT CAPITAL LLC	1	\$1,781,200.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,781,200.00	100% 0 \$0.00	0	\$0.00		0
31381PMF2	ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		2	\$9,047,000.00	100% 0 \$0.00	0	\$0.00		0
31381PMJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$4,450,000.00	100% 0 \$0.00	0	\$0.00		0
31381PMK1	WALKER & DUNLOP, LLC	1	\$3,489,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$3,489,000.00	100% 0 \$0.00	0	\$0.00		0
31381PML9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,125,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$3,125,000.00	100% 0 \$0.00	0	\$0.00		0
31381PMN5	GREYSTONE SERVICING CORPORATION INC.	1	\$818,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$818,000.00	100% 0 \$0.00	0	\$0.00		0
31381PMP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,825,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$5,825,000.00	100% 0 \$0.00	0	\$0.00		0
31381PMQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,622,000.00	100% 0 \$0.00	0	\$0.00		0
31381PMS4	ALLIANT CAPITAL LLC	1	\$976,500.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$976,500.00	100% 0 \$0.00		\$0.00		0
31381PMT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00		0

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31381PMU9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		1	\$1,950,000.00	100% 0 \$0.00	0 \$0.00) 0
31381PMW5	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	0
31381PMX3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,840,000.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		1	\$6,840,000.00	100% 0 \$0.00	0 \$0.00	0
31381PMY1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,421,000.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		1	\$16,421,000.00	100% 0 \$0.00	0 \$0.00	0
31381PMZ8	WELLS FARGO BANK N.A.	1	\$6,359,255.29	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		1	\$6,359,255.29	100% 0 \$0.00	0 \$0.00	0
31381PN46	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,898,000.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		1	\$3,898,000.00	100% 0 \$0.00	0 \$0.00	0
31381PN61	GREYSTONE SERVICING CORPORATION INC.	1	\$941,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$941,000.00	100% 0 \$0.00	0 \$0.00	0
31381PN95	ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		1	\$17,350,000.00	100% 0 \$0.00	0 \$0.00	0
31381PNA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381PNB0	FREMONT BANK	1	\$1,315,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$1,315,000.00	100% 0 \$0.00	0 \$0.00	0

31381PNC8	ALLIANT CAPITAL LLC	1	\$877,500.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	DEC	1	\$877,500.00	100% 0 \$0.00	0	\$0.00		0
31381PND6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,735,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	I II (III (OE), EEC	1	\$1,735,000.00	100% 0 \$0.00	0	\$0.00		0
31381PNE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$12,402,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		6	\$12,402,000.00	100% 0 \$0.00	0	\$0.00		0
31381PNG9	ALLIANT CAPITAL LLC	1	\$1,077,049.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,077,049.00	100% 0 \$0.00	0	\$0.00		0
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31381PNH7	CWCAPITAL	1	\$11,500,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$11,500,000.00	100% 0 \$0.00	0	\$0.00		0
31381PNJ3	CWCAPITAL	1	\$10,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	OW CHITTIE	1	\$10,500,000.00	100% 0 \$0.00		\$0.00		0
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31381PNK0	CWCAPITAL	1	\$7,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$7,000,000.00	100% 0 \$0.00	0	\$0.00		0
21201DNI 0	CVV.C A DITE A I	1	¢10,600,000,00	100% 000 00	NA O	Φ0.00	NT A	
31381PNL8 Total	CWCAPITAL	1 1	\$10,600,000.00 \$10,600,000.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
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31381PNQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,880,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	О
Total		1	\$5,880,000.00	100% 0 \$0.00	0	\$0.00		0
31381PNR5	M & T REALTY CAPITAL CORPORATION	1	\$2,600,000.00	100% 0 \$0.00		\$0.00	NA	Ц
Total		1	\$2,600,000.00	100% 0 \$0.00	0	\$0.00		0
31381PNS3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,120,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,120,000.00	100% 0 \$0.00	0	\$0.00		0
31381PNT1	WELLS FARGO BANK N.A.	1	\$9,866,020.95	100% 0 \$0.00	NA 0	\$0.00	NA	0

Total		1	\$9,866,020.95	100% 0 \$0.00	0	\$0.00		0
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31381PNU8	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$5,500,000.00	100% 0 \$0.00	0	\$0.00		0
								П
31381PNV6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,916,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$3,916,000.00	100% 0 \$0.00	0	\$0.00		0
31381PNX2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$5,400,000.00	100% 0 \$0.00	0	\$0.00		0
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31381PNZ7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,504,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$3,504,000.00	100% 0 \$0.00	0	\$0.00		0
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31381PP28	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0 \$0.00	0	\$0.00		0
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31381PP69	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$9,500,000.00	100% 0 \$0.00	0	\$0.00		0
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31381PP77	FREMONT BANK	1	\$1,000,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381PPA0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$11,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381PPC6	HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$1,381,000.00	100% 0 \$0.00	0	\$0.00		0
31381PPE2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,350,000.00	100% 0 \$0.00	0	\$0.00		0

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31381PPF9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		1	\$6,500,000.00	100% 0 \$0.00	(\$0.00		0
31381PPL6	WELLS FARGO BANK N.A.	1	\$10,272,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$10,272,000.00	100% 0 \$0.00	(\$0.00		0
31381PPM4	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$25,500,000.00	100% 0 \$0.00	(\$0.00		0
31381PPN2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100% 0 \$0.00	NA	\$0.00	NA	0.0
Total		1	\$2,400,000.00	100% 0 \$0.00	(\$0.00		0
31381PPQ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$7,300,000.00	100% 0 \$0.00	(\$0.00		0
31381PPR3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,800,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$18,800,000.00	100% 0 \$0.00	(\$0.00		0
31381PPS1 Total	FREMONT BANK	1 1	\$844,500.00 \$844,500.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
31381PPT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$2,100,000.00	100% 0 \$0.00	(\$0.00		0
31381PPV4	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$770,000.00	100% 0 \$0.00		\$0.00		0
31381PPW2	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$3,900,000.00	100% 0 \$0.00	(\$0.00		0
31381PPY8		1	\$2,684,500.00	100% 0 \$0.00	NA (\$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$2,684,500.00	100% 0 \$0.00	(\$0.00		0
	ALLIANT CADITAL	-+						arphi
31381PQ27	ALLIANT CAPITAL LLC	1	\$1,331,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		1	\$1,331,000.00	100% 0 \$0.00	(\$0.00		0
	THE STATE OF THE S							H
31381PQ35	WALKER & DUNLOP, LLC	1	\$4,225,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		1	\$4,225,000.00	100% 0 \$0.00	(\$0.00		0
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31381PQ68	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,400,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$6,400,000.00	100% 0 \$0.00	(\$0.00		0
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31381PQ84	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,050,000.00	100% 0 \$0.00	(\$0.00		0
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31381PQ92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$7,500,000.00	100% 0 \$0.00	(\$0.00		0
	CENTERLINE	+						H
31381PQB7	MORTGAGE CAPITAL INC.	1	\$5,600,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$5,600,000.00	100% 0 \$0.00	(\$0.00		0
	WALKER & DUNLOP,	+	+					${f H}$
31381PQC5	LLC	1	\$2,025,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$2,025,000.00	100% 0 \$0.00	(\$0.00		0
31381PQF8	ALLIANT CAPITAL LLC	1	\$3,956,500.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$3,956,500.00	100% 0 \$0.00	(\$0.00		0
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31381PQG6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,367,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,367,000.00	100% 0 \$0.00		\$0.00		0
31381PQH4		1	\$1,890,000.00	100% 0 \$0.00	NA (\$0.00	NA	0

	GREYSTONE							
	SERVICING							
	CORPORATION INC.							
Total		1	\$1,890,000.00	100% 0 \$0.00	(\$0.00		0
			+-,-,-,-,			7		Ħ
	GREYSTONE							Ħ
31381PQK7	SERVICING	1	\$3,750,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION INC.	1	ψ3,730,000.00	100 /0 0 φ0.00	1111	φυ.σσ	1 (2)	
Total		1	\$3,750,000.00	100% 0 \$0.00	(\$0.00		0
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	CENTERLINE							Ħ
31381PQL5	MORTGAGE CAPITAL	1	\$6,000,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
313011 QL3	INC.	1	ψο,σσο,σσο.σσ	100 /0 0 φ0.00	1111	φο.σο	1 17	
Total		1	\$6,000,000.00	100% 0 \$0.00	(\$0.00		0
10001		-	Ψο,σοσ,σοσ.σο	100 /6 0 40.00	Ì	φοισσ		Ť
	GREYSTONE	1						Ħ
31381PQM3	SERVICING	1	\$8,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
515611 QWIS	CORPORATION INC.	1	ψο,ουο,ουο.ου	100 // 0 φ0.00	11/1	, ψυ.υυ	1 17	
Total		1	\$8,000,000.00	100% 0 \$0.00	(\$0.00		0
Total			ψο,ουο,ουο.ου	100 /ε 0 φυ.υυ		ψυ.υυ		Ħ
	CAPITAL ONE							Ħ
31381PQT8	MULTIFAMILY	1	\$22,048,000.00	100% 0 \$0.00	NΔ	\$0.00	NA	0
513611 Q16	FINANCE, LLC	1	\$22,040,000.00	100 /6 0 \$0.00	IVA	, φυ.υυ	117	
Total	THVAIVEL, ELE	1	\$22,048,000.00	100% 0 \$0.00	(\$0.00		0
Total	+		φ22,040,000.00	100 /6 0 \$0.00		φυ.υυ		H
	CBRE MULTIFAMILY							H
31381PQV3	CAPITAL, INC.	1	\$16,070,000.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total	CAITIAL, INC.	1	\$16,070,000.00	100% 0 \$0.00	-	\$0.00		0
Total			\$10,070,000.00	100 % 0 \$0.00		υφυ.υυ		۲
	NATIONAL							H
21291DOW1	NATIONAL COOPERATIVE	1	\$3,250,000.00	100% 0 \$0.00	NIA (\$0.00	NI A	Λ
31381PQW1	BANK, N.A.	1	\$3,230,000.00	100% 0 \$0.00	NAIC	130.00	NA	· U
Total	DAINK, IV.A.	1	\$3,250,000.00	100% 0 \$0.00	-	\$0.00		0
Total		1	\$3,230,000.00	100 % 0 \$0.00	- '	φυ.υυ		۲
	ALLIANT CADITAL							H
31381PQX9	ALLIANT CAPITAL	1	\$750,000.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total	LLC	1	\$750,000,00	100% 0 \$0.00	(\$0.00		$\frac{1}{2}$
Total		1	\$750,000.00	100% 0 50.00		7 30.00		0
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21201DOVZ	NATIONAL	4	фо <i>г</i> о ооо оо	10000 000 00	3.T.A	00000	N.T. 4	
31381PQY7	COOPERATIVE	1	\$850,000.00	100% 0 \$0.00	NA (\$0.00	NA	.U
T 4 1	BANK, N.A.	4	ΦΩΞΩ ΩΩΩ ΩΩ	1000 0000		ν ΦΩ ΩΩ		爿
Total		1	\$850,000.00	100% 0 \$0.00		\$0.00		0
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	ARBOR		**	1000				
31381PR26	COMMERCIAL	1	\$2,447,400.00	100% 0 \$0.00	NA (\$0.00	NA	.0
	FUNDING LLC		da 44= 400 00	400 0 0 0 0 0) do 0.5		닊
Total		1	\$2,447,400.00	100% 0 \$0.00](\$0.00		0

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COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
	1	\$1,170,000.00	100% 0 \$0.00	(\$0.00		0
					 		Н
HOMESTREET CAPITAL CORPORATION	1	\$12,009,225.63	100% 0 \$0.00	NA	\$0.00	NA	.0
	1	\$12,009,225.63	100% 0 \$0.00	0	\$0.00		0
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,963,000.00	100% 0 \$0.00	NA	\$0.00	NA	. О
	1	\$1,963,000.00	100% 0 \$0.00	(\$0.00		0
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PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,820,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
	1	\$27,820,000.00	100% 0 \$0.00	(\$0.00		0
DD V ID ED VIIV A V					+-+		H
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,160,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
	1	\$30,160,000.00	100% 0 \$0.00		\$0.00		0
							Н
CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,197,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
	2	\$3,197,000.00	100% 0 \$0.00	(\$0.00		0
4 P.P.O.P.					+		Н
ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
	1	\$3,500,000.00	100% 0 \$0.00	(\$0.00		0
					++		Н
COMMERCIAL	1	\$2,200,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
	1	\$2,200,000.00	100% 0 \$0.00		\$0.00		0
			\longrightarrow		\bot		Ц
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
	1	\$2,000,000.00	100% 0 \$0.00		\$0.00		0
			1 1 1				1 1
	HOMESTREET CAPITAL CORPORATION CENTERLINE MORTGAGE CAPITAL INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. CENTERLINE MORTGAGE INC. CENTERLINE MORTGAGE CAPITAL INC. ARBOR COMMERCIAL FUNDING LLC NATIONAL COOPERATIVE	COMMERCIAL FUNDING LLC 1 HOMESTREET CAPITAL CORPORATION 1 CENTERLINE MORTGAGE CAPITAL INC. 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 CENTERLINE MORTGAGE INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 NATIONAL COOPERATIVE BANK, N.A.	COMMERCIAL FUNDING LLC	COMMERCIAL FUNDING LLC 1 \$1,170,000.00 100% 0 \$0.00 HOMESTREET CAPITAL 1 \$12,009,225.63 100% 0 \$0.00 CORPORATION 1 \$12,009,225.63 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$1,963,000.00 100% 0 \$0.00 PRUDENTIAL 1 \$27,820,000.00 100% 0 \$0.00 PRUDENTIAL 1 \$30,160,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY 1 \$30,160,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY 1 \$30,160,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE INC. 1 \$30,160,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 2 \$3,197,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 2 \$3,197,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,500,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,500,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,200,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,200,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,200,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$2,000,000.00 100% 0 \$0.00	COMMERCIAL 1 \$1,170,000.00 100% 0 \$0.00 NA (FUNDING LLC 1 \$1,170,000.00 100% 0 \$0.00 O HOMESTREET CAPITAL 1 \$12,009,225.63 100% 0 \$0.00 NA (CORPORATION 1 \$12,009,225.63 100% 0 \$0.00 NA (CENTERLINE MORTGAGE CAPITAL 1 \$1,963,000.00 100% 0 \$0.00 NA (NC. 1 \$1,963,000.00 100% 0 \$0.00 NA (NC. 1 \$1,963,000.00 100% 0 \$0.00 NA (MORTGAGE INC. 1 \$27,820,000.00 100% 0 \$0.00 NA (MORTGAGE INC. 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE INC. 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE INC. 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE INC. 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 2 \$3,197,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 2 \$3,197,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 2 \$3,197,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0	COMMERCIAL FUNDING LLC	COMMERCIAL 1 \$1,170,000.00 100% 0 \$0.00 NA 0 \$0.00 NA

	CBRE MULTIFAMILY CAPITAL, INC.									
Total		1	\$5,950,000.00	100%	0	\$0.00		0 \$0.00		0
31381PRY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	, O	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$16,009,700.00	100%	0	\$0.00		0 \$0.00		0
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31381PS41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,507,000.00	100%	, 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$12,507,000.00	100%	0	\$0.00		0 \$0.00		0
31381PS58	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	, 0	\$0.00		0 \$0.00	NA	0
Total		1	\$9,500,000.00	100%	0	\$0.00		0 \$0.00		0
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31381PS66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$73,986,000.00	100%	, O	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$73,986,000.00	100%	0	\$0.00		0 \$0.00		0
31381PS74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	, 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$13,585,000.00	100%	0	\$0.00		0 \$0.00		0
31381PSB5	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0 \$0.00		0
31381PSC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,150,000.00	100%	, 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,150,000.00	100%	0	\$0.00		0 \$0.00		0
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31381PSD1	ALLIANT CAPITAL LLC	1	\$3,057,400.00	100%	[,] O	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,057,400.00	100%	0	\$0.00		0 \$0.00		0
31381PSE9	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%) O	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0 \$0.00		0
31381PSG4		1	\$750,000.00	100%	9 0	\$0.00	NA	0 \$0.00	NA	0

	CENTERLINE MORTGAGE CAPITAL INC.							
Total		1	\$750,000.00	100% 0 \$0.00	0	\$0.00		0
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31381PSH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,639,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$2,639,000.00	100% 0 \$0.00	0	\$0.00		0
31381PSJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,161,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$1,161,000.00	100% 0 \$0.00	0	\$0.00		0
31381PSM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,618,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	invo.	1	\$1,618,000.00	100% 0 \$0.00	0	\$0.00		0
31381PSN9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,990,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$3,990,000.00	100% 0 \$0.00	0	\$0.00		0
31381PSP4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,007,700.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$2,007,700.00	100% 0 \$0.00	0	\$0.00		0
31381PSQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,270,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$3,270,000.00	100% 0 \$0.00	0	\$0.00		0
31381PSR0	HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$2,419,084.46	100% 0 \$0.00	0	\$0.00		0
31381PSW9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,440,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$8,440,000.00	100% 0 \$0.00	0	\$0.00		0
31381PSX7	KEYCORP REAL ESTATE CAPITAL	1	\$3,960,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0

	MARKETS, INC	I		11 1				
Total	,	1	\$3,960,000.00	100% 0 \$0.00		0 \$0.00		0
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31381PSY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	,	1	\$1,950,000.00	100% 0 \$0.00		0 \$0.00		0
31381PT24	ARBOR COMMERCIAL FUNDING LLC	1	\$3,450,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,450,000.00	100% 0 \$0.00		0 \$0.00		0
31381PT32	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$5,900,000.00	100% 0 \$0.00		0 \$0.00		0
31381PT40	ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,304,000.00	100% 0 \$0.00		0 \$0.00		0
31381PT57	ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,306,200.00	100% 0 \$0.00		0 \$0.00		0
31381PTA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,840,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$16,840,200.00	100% 0 \$0.00		0 \$0.00		0
31381PTB4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,751,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,751,300.00	100% 0 \$0.00	(0 \$0.00		0
31381PTC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,210,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$2,210,000.00	100% 0 \$0.00		0 \$0.00		0
31381PTF5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,800,000.00	100% 0 \$0.00		0 \$0.00		0

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31381PTG3	RED MORTGAGE	1	\$7,605,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	CAPITAL, LLC	1	\$7,605,000.00	100%	0 \$0.00		0	\$0.00		0
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31381РТЈ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,601,000.00		0 \$0.00			\$0.00		
Total		1	\$14,601,000.00	100%	0 \$0.00		0	\$0.00		0
31381PTK4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	,	1	\$10,000,000.00	100%	0 \$0.00		0	\$0.00		0
31381PTL2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,030,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,030,000.00	100%	0 \$0.00		0	\$0.00		0
31381PTR9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,738,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,738,000.00	100%	0 \$0.00		0	\$0.00		0
31381PU55	NATIONAL COOPERATIVE BANK, N.A.	1	\$22,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$22,000,000.00	100%	0 \$0.00		0	\$0.00		0
31381PU63	CWCAPITAL	1	\$18,080,000.00		0 \$0.00			\$0.00		0
Total		1	\$18,080,000.00	100%	0 \$0.00		0	\$0.00		0
31381PU71	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0 \$0.00		0	\$0.00		0
31381PU89	GREYSTONE SERVICING CORPORATION INC.	1	\$2,426,132.00		0 \$0.00		0	\$0.00	NA	0
Total		1	\$2,426,132.00	100%	0 \$0.00		0	\$0.00		0
31381PUD8	WELLS FARGO BANK N.A.	1	\$5,593,600.52	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,593,600.52	100%	0 \$0.00		0	\$0.00		0
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	AMERISPHERE							
31381PUE6	MULTIFAMILY	1	\$12,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	FINANCE, L.L.C.							
Total		1	\$12,500,000.00	100% 0 \$0.00	0	\$0.00		0
	AMERISPHERE							
31381PUF3	MULTIFAMILY	1	\$10,925,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	FINANCE, L.L.C.		+ - 0,5 = 0,000000			7 0 0 0		ľ
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$10,925,000.00	100% 0 \$0.00	0	\$0.00		0
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	NATIONAL							Ħ
31381PUK2	COOPERATIVE	1	\$1,500,000.00	100% 0 \$0.00	NAO	\$0.00	NA	
313611 UK2	BANK, N.A.	1	\$1,500,000.00	100 /6 0 30.00	NAU	φυ.υυ	NA	Γ
Total	DAINK, IV.A.	1	\$1,500,000.00	100% 0 \$0.00	0	\$0.00		0
1 Otal	+	1	\$1,500,000.00	100% 0 \$0.00	U	\$0.00		V
	NA TITO NA LA		+					H
212017777	NATIONAL		Φ 3 (5 0 000 00	100% 040 00	**.	Φ0.00		
31381PUM8	COOPERATIVE	1	\$2,650,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	10
	BANK, N.A.							\coprod
Total		1	\$2,650,000.00	100% 0 \$0.00	0	\$0.00		0
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	AMERISPHERE							
31381PUP1	MULTIFAMILY	1	\$9,035,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	FINANCE, L.L.C.							Ш
Total		1	\$9,035,000.00	100% 0 \$0.00	0	\$0.00		0
	NATIONAL							
31381PUR7	COOPERATIVE	1	\$1,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK, N.A.		7 -, 1 - 0 , 0 - 0 1 - 0			7 0 0 0		ľ
Total	, , , , ,	1	\$1,400,000.00	100% 0 \$0.00	0	\$0.00		0
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	ARBOR							H
31381PUT3	COMMERCIAL	1	\$975,000.00	100% 0 \$0.00	NAO	\$0.00	NA	
513611 013	FUNDING LLC	1	\$973,000.00	100 /6 0 30.00	NAU	φυ.υυ	NA	Γ
Total	I ONDING ELE	1	\$075,000,00	100% 0 \$0.00	0	\$0.00		0
Total		1	\$975,000.00	100% 0 \$0.00	U	\$0.00		V
								Н
31381PUY2	CBRE MULTIFAMILY	1	\$22,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	CAPITAL, INC.							Ш
Total		1	\$22,400,000.00	100% 0 \$0.00	0	\$0.00		0
								Ц
	ARBOR							
31381PVD7	COMMERCIAL	1	\$3,750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	FUNDING LLC							Ш
Total		1	\$3,750,000.00	100% 0 \$0.00	0	\$0.00		0
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	NATIONAL							П
31381PVF2	COOPERATIVE	1	\$1,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
			Ψ1,000.000.000	100 /010150.000	11/7/1/	יייט.טעיי	1 1 7 1	

Total	1	1	¢1 600 000 00	100% 0	ሳስ ሰሳ		Λ	\$0.00		0
Total		1	\$1,600,000.00	100% 0	<u> </u>		V	Φυ. 00		U
31381PVG0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,800,000.00	100% 0	\$0.00		0	\$0.00		0
31381PVK1	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	<u>\$0.00</u>		0	\$0.00		0
31381PVL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	,	1	\$20,320,000.00	100% 0	\$0.00		0	\$0.00		0
31381PVM7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.00		0
31381PVN5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100% 0			0	\$0.00	NA	0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.00		0
31381PVP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$4,700,000.00	100% 0	\$0.00		0	\$0.00		0
31381PVQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.00		0
31381PVR6	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100% 0				\$0.00		
Total		1	\$4,700,000.00	100% 0	\$0.00		0	\$0.00		0
31381PVS4	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0			0	\$0.00	NA	
Total		1	\$500,000.00	100% 0	\$0.00		0	\$0.00		0
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31381PVT2	RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	,	1	\$4,020,000.00	100% 0 \$0.00	0	\$0.00		0
31381PVU9	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$500,000.00	100% 0 \$0.00	0	\$0.00		0
31381PVV7	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$800,000.00	100% 0 \$0.00	0	\$0.00		0
31381PVX3	ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$15,250,000.00	100% 0 \$0.00	0	\$0.00		0
31381PVY1	HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,505,000.00	100% 0 \$0.00	0	\$0.00		0
31381PW38	HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$1,586,000.00	100% 0 \$0.00	0	\$0.00		0
31381PW87	NATIONAL COOPERATIVE BANK, N.A.	1	\$825,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		1	\$825,000.00	100% 0 \$0.00	0	\$0.00		0
31381PWT1	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$6,500,000.00	100% 0 \$0.00	0	\$0.00		0
31381PWV6	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,300,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$5,300,000.00	100% 0 \$0.00	0	\$0.00		0
31381PWW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0

Total		4	¢1 500 000 00	1000 00000	مامم	00 0
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.0	<u> </u>
31381PXB9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$8,080,000.00	100% 0 \$0.00	0 \$0.0	0
31381PXD5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.0	0
31381PXE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total	,	1	\$2,000,000.00	100% 0 \$0.00	0 \$0.0	0 0
31381PXF0	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.0	0
31381PXG8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100% 0 \$0.00		
Total		1	\$2,600,000.00	100% 0 \$0.00	0 \$0.0	0
31381PXJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100% 0 \$0.00	NA 0 \$0.0	
Total		1	\$1,690,000.00	100% 0 \$0.00	0 \$0.0	0
31381PXZ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$2,850,000.00	100% 0 \$0.00	0 \$0.0	0
31381PY36	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100% 0 \$0.00		
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.0	00 0
31381PY51	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00		
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.0	0

31381PY77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,730,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total	FINANCE, L.L.C.	1	\$3,730,000.00	100% 0	የህ ሀህ	4	\$0.00		0
Total			\$3,730,000.00	100%	φυ.υυ		<i>γ</i> φυ.υυ		U
31381PY85	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,370,000.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total	·	1	\$5,370,000.00	100% 0	\$0.00	(\$0.00		0
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31381PYW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$75,829,900.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$75,829,900.00	100% 0	\$0.00	(\$0.00		0
31381PYX0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$3,700,000.00	100% 0	\$0.00	(\$0.00		0
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31381PYZ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$15,000,000.00	100% 0	\$0.00	(\$0.00		0
31381PZJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,270,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$6,270,000.00	100% 0	\$0.00	(\$0.00		0
31381PZV3	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100% 0	\$0.00	NA	\$0.00	NA	, 0
Total		1	\$6,000,000.00	100% 0	\$0.00	(\$0.00		0
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3138A12A8	QUICKEN LOANS INC.	19	\$1,818,825.00	93.62% 0			\$0.00	NA	Н
_	Unavailable	1	\$124,000.00				\$0.00	NA	
Total		20	\$1,942,825.00	100% 0	\$0.00	(\$0.00		0
3138A12B6	QUICKEN LOANS INC.	17	\$2,181,917.91	100% 0	\$0.00	NA	\$0.00	NA	0
Total		17	\$2,181,917.91	100% 0	\$0.00	(\$0.00		0
									Ш
3138A12C4	QUICKEN LOANS INC.	18	\$1,713,100.00	94.48% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$100,000.00	5.52% 0	\$0.00	NA	\$0.00	NA	0

Total		19	\$1,813,100.00	100%	0 \$0.00		0	\$0.00		0
3138A12D2	QUICKEN LOANS INC.	12	\$1,001,399.04	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,001,399.04	100%	0 \$0.00		0	\$0.00		0
3138A12E0	QUICKEN LOANS INC.	124	\$31,083,603.99	98.62%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$435,193.00		0 \$0.00		_	\$0.00		
Total		126	\$31,518,796.99	100%	0 \$0.00		0	\$0.00		0
3138A12F7	QUICKEN LOANS INC.	20	\$2,132,200.00	95.91%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,000.00		0 \$0.00		_	\$0.00	NA	0
Total		21	\$2,223,200.00	100%	0 \$0.00		0	\$0.00		0
3138A12G5	QUICKEN LOANS INC.	61	\$14,499,684.54	98.54%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$214,500.00		0 \$0.00		_	\$0.00	NA	
Total		62	\$14,714,184.54	100%	0 \$0.00		0	\$0.00		0
3138A12H3	QUICKEN LOANS INC.	20	\$2,635,105.08	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,635,105.08	100%	0 \$0.00		0	\$0.00		0
3138A12J9	QUICKEN LOANS INC.	16	\$1,629,438.84	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,629,438.84	100%	0 \$0.00		0	\$0.00		0
3138A12K6	QUICKEN LOANS INC.	17	\$1,219,800.00	94.21%	0 \$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$74,951.00		0 \$0.00		_	\$0.00		
Total		18	\$1,294,751.00	100%	0 \$0.00		0	\$0.00		0
3138A12L4	QUICKEN LOANS INC.	9	\$1,022,498.32	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,022,498.32	100%	0 \$0.00		0	\$0.00		0
3138A12M2	QUICKEN LOANS INC.	46	\$11,234,484.86	90.69%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,152,660.80		0 \$0.00		_	\$0.00	NA	0
Total		50	\$12,387,145.66	100%	0 \$0.00		0	\$0.00		0
3138A12N0	QUICKEN LOANS INC.	50	\$16,030,630.25	98.92%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,100.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0

Total		51	\$16,205,730.25	100% 0 \$0.00	0	\$0.00		0
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3138A12P5	QUICKEN LOANS INC.	9	\$1,165,900.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,165,900.00	100% 0 \$0.00	0	\$0.00		0
3138A12Q3	QUICKEN LOANS INC.	16	\$5,534,341.22	100% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$5,534,341.22	100% 0 \$0.00	0	\$0.00		0
3138A12R1	QUICKEN LOANS INC.	15	\$1,143,524.11	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		15	\$1,143,524.11	100% 0 \$0.00	0	\$0.00		0
3138A12S9	QUICKEN LOANS INC.	20	\$1,933,950.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$1,933,950.00	100% 0 \$0.00	0	\$0.00		0
3138A12T7	QUICKEN LOANS INC.	11	\$1,288,304.29	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,288,304.29	100% 0 \$0.00	0	\$0.00		0
3138A12U4	QUICKEN LOANS INC.	14	\$1,914,015.26	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		14	\$1,914,015.26	100% 0 \$0.00	0	\$0.00		0
3138A12V2	QUICKEN LOANS INC.	13	\$2,500,733.67	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$2,500,733.67	100% 0 \$0.00	0	\$0.00		0
3138A12W0	QUICKEN LOANS INC.	8	\$2,320,250.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$2,320,250.00	100% 0 \$0.00	0	\$0.00		0
3138A12X8	QUICKEN LOANS INC.	11	\$2,449,266.65	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		11	\$2,449,266.65	100% 0 \$0.00	0	\$0.00		0
3138A12Y6	QUICKEN LOANS INC.	12	\$3,170,587.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$3,170,587.00	100% 0 \$0.00	0	\$0.00		0
3138A12Z3	QUICKEN LOANS INC.	7	\$1,830,298.64	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		7	\$1,830,298.64	100% 0 \$0.00	0	\$0.00		0
3138A13A7		6	\$1,579,475.87	100% 0 \$0.00	NA	\$0.00	NA	0

	QUICKEN LOANS INC.							
Total		6	\$1,579,475.87	100% 0 \$0.0	00 (\$0.00		0
3138A13C3	QUICKEN LOANS INC.	8	\$2,386,334.54	100% 0 \$0.0	00 NA (\$0.00	NA	V 0
Total		8	\$2,386,334.54	100% 0 \$0.0	00	\$0.00		0
3138A13D1	QUICKEN LOANS INC.	8	\$1,083,593.19	100% 0 \$0.0	00 NA	\$0.00	NA	10
Total		8	\$1,083,593.19	100% 0 \$0.0	00 (\$0.00		0
3138A13E9	QUICKEN LOANS INC.	124	\$27,306,050.00	99.23% 0 \$0.0	00 NA	\$0.00	NA	۸ 0
Total	Unavailable	1 125	\$211,350.00 \$27,517,400.00	0.77% 0 \$0.0 100% 0 \$0. 0		\$0.00 \$0.00	NA	0 0
1 0001			<i>42.</i> 921.9100000	20070 0 000		4000		Ť
3138A13F6	QUICKEN LOANS INC.	25	\$2,237,350.00	100% 0 \$0.0	00 NA	\$0.00	NA	A 0
Total		25	\$2,237,350.00	100% 0 \$0.0	00 (\$0.00		0
3138A13G4	QUICKEN LOANS INC.	32	\$7,148,575.00	95.81% 0 \$0.0	00 NA (\$0.00	NA	A 0
	Unavailable	1	\$312,250.00	4.19% 0 \$0.0	00 NA (\$0.00	NA	1 0
Total		33	\$7,460,825.00	100% 0 \$0.0	00 (\$0.00		0
3138A13H2	QUICKEN LOANS INC.	21	\$2,751,373.78	100% 0 \$0.0	00 NA(\$0.00	NA	
Total		21	\$2,751,373.78	100% 0 \$0.0	00 (\$0.00		0
3138A13J8	QUICKEN LOANS INC.	22	\$2,167,900.00	100% 0 \$0.0	00 NA (\$0.00	NA	A 0
Total		22	\$2,167,900.00	100% 0 \$0.0	00 (\$0.00		0
3138A13K5	QUICKEN LOANS INC.	19	\$1,424,850.00	100% 0 \$0.0	00 NA	\$0.00	NA	A 0
Total		19	\$1,424,850.00	100% 0 \$0.0	00 (\$0.00		0
3138A13L3	QUICKEN LOANS INC.	10	\$1,098,767.11	100% 0 \$0.0	00 NA (\$0.00	NA	
Total		10	\$1,098,767.11	100% 0 \$0.0	00 0	\$0.00		0
3138A13M1	QUICKEN LOANS INC.	43	\$10,819,998.41	98.4% 0 \$0.0		\$0.00	NA	A O
	Unavailable	1	\$175,525.00	1.6% 0 \$0.0		\$0.00		\neg
Total		44	\$10,995,523.41	100% 0 \$0.0	00 (\$0.00		0

3138A13N9	QUICKEN LOANS INC.	19	\$5,444,050.00	93.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$352,200.00	6.08% 0 \$0.00		\$0.00	NA	
Total		20	\$5,796,250.00	100% 0 \$0.00	0	\$0.00		0
3138A13P4	QUICKEN LOANS INC.	15	\$1,381,091.35	100% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$1,381,091.35	100% 0 \$0.00	0	\$0.00		0
3138A13Q2	QUICKEN LOANS INC.	7	\$1,091,564.29	100% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$1,091,564.29	100% 0 \$0.00	0	\$0.00		0
3138A13R0	QUICKEN LOANS INC.	6	\$1,328,678.43	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,328,678.43	100% 0 \$0.00	0	\$0.00		0
3138A13S8	QUICKEN LOANS INC.	16	\$1,157,800.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		16	\$1,157,800.00	100% 0 \$0.00	0	\$0.00		0
3138A13T6	QUICKEN LOANS INC.	15	\$1,444,925.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$1,444,925.00	100% 0 \$0.00	0	\$0.00		0
3138A13U3	QUICKEN LOANS INC.	19	\$2,217,350.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$2,217,350.00	100% 0 \$0.00	0	\$0.00		0
3138A13V1	QUICKEN LOANS INC.	18	\$2,464,300.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		18	\$2,464,300.00	100% 0 \$0.00	0	\$0.00		0
3138A13W9	QUICKEN LOANS INC.	16	\$3,362,275.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$3,362,275.00	100% 0 \$0.00	0	\$0.00		0
3138A13X7	QUICKEN LOANS INC.	21	\$5,084,650.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$5,084,650.00	100% 0 \$0.00	0	\$0.00		0
3138A13Y5	QUICKEN LOANS INC.	5	\$1,064,325.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,064,325.00	100% 0 \$0.00		\$0.00		0
3138A13Z2	QUICKEN LOANS INC.	12	\$3,153,525.00	100% 0 \$0.00	NA	\$0.00	NA	0

Total		12	\$3,153,525.00	100% 0 \$0.00	0	\$0.00		0
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3138A14A6	QUICKEN LOANS INC.	4	\$1,020,775.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$1,020,775.00	100% 0 \$0.00	0	\$0.00		0
3138A14B4	QUICKEN LOANS INC.	9	\$1,961,175.00	100% 0 \$0.00	NAC	\$0.00	NA	70
Total		9	\$1,961,175.00	100% 0 \$0.00	0	\$0.00		0
3138A14C2	QUICKEN LOANS INC.	11	\$1,130,853.08	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		11	\$1,130,853.08	100% 0 \$0.00	0	\$0.00		0
3138A14D0	QUICKEN LOANS INC.	6	\$1,336,675.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		6	\$1,336,675.00	100% 0 \$0.00	0	\$0.00		0
3138A14E8	QUICKEN LOANS INC.	4	\$1,110,275.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		4	\$1,110,275.00	100% 0 \$0.00	0	\$0.00		0
3138A14F5	QUICKEN LOANS INC.	25	\$6,663,200.00	88.35% 0 \$0.00	NA C	\$0.00	NA	0
Total	Unavailable	3 28	\$878,500.00 \$7,541,700.00	11.65% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
1 0रवा		20	\$7,541,700.00	100% 0 \$0.00		\$0.00		U
3138A14H1	QUICKEN LOANS INC.	6	\$1,245,300.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		6	\$1,245,300.00	100% 0 \$0.00	0	\$0.00		0
3138A14J7	QUICKEN LOANS INC.	7	\$2,052,375.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		7	\$2,052,375.00	100% 0 \$0.00	0	\$0.00		0
3138A14K4	QUICKEN LOANS INC.	6	\$1,305,675.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		6	\$1,305,675.00	100% 0 \$0.00	0	\$0.00		0
3138A14L2	Unavailable	9	\$1,719,200.00			\$0.00	NA	
Total		9	\$1,719,200.00	100% 0 \$0.00	0	\$0.00		0
3138A14M0	Unavailable	85	\$20,131,054.95	100% 0 \$0.00		\$0.00	NA	
Total		85	\$20,131,054.95	100% 0 \$0.00	0	\$0.00		0
3138A14N8	QUICKEN LOANS	61	\$13,155,450.00	98.64% 0 \$0.00	NAC	\$0.00	NA	0

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	Unavailable	1	\$182,000.00	1.36%	0 \$0.00	NA	0 \$0.0	0 NA	10
Total		62	\$13,337,450.00	100%	0 \$0.00		0 \$0.0	0	0
3138A14P3	QUICKEN LOANS	33	\$8,006,625.00	98.07%	0.80.00	NA	0 \$0.0	0 NA	10
3130711113	INC.								\bot
T	Unavailable	1	\$157,500.00		0 \$0.00		0 \$0.0		_
Total		34	\$8,164,125.00	100%	0 \$0.00		0 \$0.0	U	0
3138A14Q1	QUICKEN LOANS INC.	25	\$3,256,625.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	Y C
Total		25	\$3,256,625.00	100%	0 \$0.00		0 \$0.0	0	0
3138A14R9	QUICKEN LOANS INC.	20	\$1,916,075.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	Y C
Total		20	\$1,916,075.00	100%	0 \$0.00		0 \$0.0	0	0
3138A14S7	QUICKEN LOANS INC.	14	\$1,014,125.00	87.58%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	2	\$143,775.00	12.42%	0 \$0.00	NA	0 \$0.0	0 NA	10
Total		16	\$1,157,900.00	100%	0 \$0.00		0 \$0.0	0	0
3138A14T5	QUICKEN LOANS INC.	12	\$1,583,275.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	10
Total		12	\$1,583,275.00	100%	0 \$0.00		0 \$0.0	0	0
3138A14U2	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$14,695,938.85	88.91%	0 \$0.00	NA	0 \$0.0	0 NA	10
	Unavailable	8	\$1,832,937.60		0 \$0.00		0 \$0.0		
Total		86	\$16,528,876.45	100%	0 \$0.00		0 \$0.0	0	0
3138A14V0	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$8,281,127.03	80.89%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	8	\$1,955,758.85		0 \$0.00		0 \$0.0		_
Total		73	\$10,236,885.88	100%	0 \$0.00		0 \$0.0	0	0
3138A14W8	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	2	\$484,711.77		0 \$0.00		0 \$0.0	_	_
Total		50	\$8,924,297.76	100%	0 \$0.00		0 \$0.0	0	0
3138A14X6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31	79.3%	0 \$0.00	NA	0 \$0.0	0 NA	10

	Unavailable	5	\$1,845,130.47	20.7% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Onuvanaoio	31	\$8,912,277.78			0 \$0.00	1111	0
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3138A14Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,706,363.38	100% 0 \$0.00	NA (0 \$0.00	NA	. 0
Total		23	\$4,706,363.38	100% 0 \$0.00	(0 \$0.00		0
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3138A14Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10			0 \$0.00	NA	Ш
	Unavailable	2	\$255,297.77	8.1% 0 \$0.00		0 \$0.00	NA	
Total		25	\$3,151,134.87	100% 0 \$0.00		0 \$0.00		0
	CON COM A D. D. ANIV	12	†3.252.026.10	1222 242 20		±0.00		Ц
3138A16B2	FIRST STAR BANK	13	\$2,362,036.19	100% 0 \$0.00	-	0 \$0.00	NA	_
Total		13	\$2,362,036.19	100% 0 \$0.00		0 \$0.00		0
3138A16C0	STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	13	\$2,362,800.00	79.51% 0 \$0.00		0 \$0.00	NA	
Total		17	\$2,971,800.00	100% 0 \$0.00		0 \$0.00		0
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3138A16D8	STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00	40.15% 0 \$0.00	NA (0\$0.00	NA	.0
	Unavailable	8	\$1,865,648.72	59.85% 0 \$0.00	NA (0\$0.00	NA	
Total		18	\$3,117,098.72	100% 0 \$0.00		0 \$0.00		0
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3138A16E6	STONEGATE MORTGAGE CORPORATION	2	\$415,000.00			0 \$0.00	NA	Ш
	Unavailable	9	\$2,812,449.18	87.14% 0 \$0.00		0 \$0.00	NA	
Total		11	\$3,227,449.18	100% 0 \$0.00	0	0 \$0.00		0
3138A16F3	DHI MORTGAGE COMPANY, LTD.	41	\$8,867,907.94	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		41	\$8,867,907.94	100% 0 \$0.00	ſ	0 \$0.00		0
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3138A16G1	DHI MORTGAGE COMPANY, LTD.	56	\$10,867,893.72	100% 0 \$0.00		0 \$0.00	NA	ш
Total		56	\$10,867,893.72	100% 0 \$0.00	0	0 \$0.00		0
3138A16L0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$120,925.52	7.05% 0 \$0.00	NAC	0 \$0.00	NA	0

	COMPANY					<u> </u>		
	Unavailable	5	\$1,593,869.63	92.95% 0 \$0.00	NA (\$0.00	NA	0
Total		6	\$1,714,795.15	100% 0 \$0.00	(\$0.00		0
3138A16M8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55% 0 \$0.00	NA(\$0.00	NA	0
	Unavailable	5	\$478,328.51	22.45% 0 \$0.00	NA (\$0.00	NA	0
Total		23	\$2,130,560.76	100% 0 \$0.00		\$0.00		0
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3138A16N6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,725,735.90	73.98% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	7	\$958,630.20	26.02% 0 \$0.00	NA (\$0.00	NA	0
Total		28	\$3,684,366.10	100% 0 \$0.00	(\$0.00		0
3138A16P1	Unavailable	5	\$1,277,626.05	100% 0 \$0.00	NA (\$0.00	NA	0
Total		5	\$1,277,626.05	100% 0 \$0.00	(\$0.00		0
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3138A16Q9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,098,732.41	48.55% 0 \$0.00	NA(0 \$0.00	NA	0
	Unavailable	4	\$1,164,175.90	51.45% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$2,262,908.31	100% 0 \$0.00		\$0.00		0
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3138A16R7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,863,080.29	66% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	4	\$959,568.29	34% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$2,822,648.58	100% 0 \$0.00	(\$0.00		0
3138A16S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	2	\$433,452.78	17.77% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$2,439,747.31	100% 0 \$0.00		\$0.00		0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	4	\$957,204.47	74.08% 0 \$0.00	NA	\$0.00	NA	.0
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	- 1	\$334,858.46	25.92% 0 \$0.00	NAC	\$0.00	NA	0
	5	\$1,292,062.93	100% 0 \$0.00		\$0.00	1,11	0
		¥ = ,= > = ,00 = 1 > 0	200 /0 0 φυισο	T C	40,00		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97% 0 \$0.00	NAO	\$0.00	NA	0
Unavailable	1	\$308,583.76	12.03% 0 \$0.00	NA	\$0.00	NA	0
	9	\$2,564,959.83	100% 0 \$0.00	0	\$0.00		0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,240,386.25	84.19% 0 \$0.00	NA	\$0.00	NA	0
	3	\$232.893.30	15.81% 0 \$0.00	NAC	\$0.00	NA	0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,627,964.29	76.16% 0 \$0.00	NAO	\$0.00	NA	0
Unavailable	5	\$509,497.68	23.84% 0 \$0.00	NAC	\$0.00	NA	0
	22	\$2,137,461.97	100% 0 \$0.00				0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$3,754,826.24	78.17% 0 \$0.00	NAC	\$0.00	NA	.0
Unavailable	8	\$1,048,650.01	21.83% 0 \$0.00	NAC	\$0.00	NA	0
	36	\$4,803,476.25	100% 0 \$0.00	0	\$0.00		0
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NATIONSTAR MORTGAGE,		¢000 222 1¢	(1.500/10/200	NIA C	\$0.00	NΑ	.0
LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58% 0 \$0.00	NAIC	, 40.00		
LLC/DBACHAMPION MORTGAGE	2	\$617,926.27	38.42% 0 \$0.00		\$0.00	NA NA	
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 1 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 22 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 5 NATIONSTAR MORTGAGE COMPANY Unavailable 5 22 NATIONSTAR MORTGAGE COMPANY Unavailable 5 28 NATIONSTAR MORTGAGE COMPANY Unavailable 8 36	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 1 \$308,583.76 9 \$2,564,959.83 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 \$232,893.30 22 \$1,473,279.55 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 5 \$509,497.68 22 \$2,137,461.97 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 8 \$3,754,826.24 MORTGAGE COMPANY Unavailable 8 \$1,048,650.01 36 \$4,803,476.25	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 1 \$308,583.76 12.03% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 3 \$1,240,386.25 84.19% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 3 \$232,893.30 15.81% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 3 \$1,627,964.29 76.16% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 5 \$509,497.68 23.84% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 5 \$509,497.68 23.84% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 5 \$3,754,826.24 78.17% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 8 \$1,048,650.01 21.83% 0 \$0.00 36 \$4,803,476.25 100% 0 \$0.00	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 1 \$308,583.76 12.03% 0 \$0.00 NA 0 9 \$2,564,959.83 100% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE COMPANY Unavailable 3 \$232,893.30 15.81% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE COMPANY Unavailable 3 \$232,893.30 15.81% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 5 \$509,497.68 23.84% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE COMPANY Unavailable 5 \$509,497.68 23.84% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 8 \$3,754,826.24 78.17% 0 \$0.00 NA 0 MORTGAGE COMPANY Unavailable 8 \$1,048,650.01 21.83% 0 \$0.00 NA 0 36 \$4,803,476.25 100% 0 \$0.00	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 1 \$308,583.76 12.03% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 3 \$2,256,4959.83 100% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 3 \$232,893.30 15.81% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 3 \$232,893.30 15.81% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 5 \$509,497.68 23.84% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 5 \$509,497.68 23.84% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 5 \$537,461.97 100% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 8 \$1,048,650.01 21.83% 0 \$0.00 NA 0 \$0.00 VAO \$0.00 NA 0 \$0.00	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 8 \$2,256,376.07 87.97% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1 \$308,583.76 12.03% 0 \$0.00 NA \$0.00 NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 19 \$1,240,386.25 84.19% 0 \$0.00 NA \$0.00 NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, COMPANY 3 \$232,893.30 15.81% 0 \$0.00 NA \$0.00 NA NATIONSTAR MORTGAGE, COMPANY 17 \$1,627,964.29 76.16% 0 \$0.00 NA \$0.00 NA NATIONSTAR MORTGAGE, COMPANY 22 \$2,137,461.97 100% 0 \$0.00 NA \$0.00 NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION 28 \$3,754,826.24 78.17% 0 \$0.00 NA \$0.00 NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION 28 \$3,754,826.24 78.17% 0 \$0.00 NA \$0.00 NA

3138A16Z9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,293.36	58.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$950,526.62	41.26% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaore	9	\$2,303,819.98	100% 0 \$0.00		\$0.00	1 17 1	0
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3138A17A3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53% 0 \$0.00		\$0.00	NA	
	Unavailable	1	\$300,629.89	17.47% 0 \$0.00		\$0.00	NA	0
Total		8	\$1,720,553.79	100% 0 \$0.00	0	\$0.00		0
3138A17B1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,637,798.74	79.88% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$412,492.17	20.12% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$2,050,290.91	100% 0 \$0.00	0	\$0.00		0
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3138A17C9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,528,243.43	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$2,528,243.43	100% 0 \$0.00	0	\$0.00		0
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3138A17D7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,089,664.43	86.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$337,593.87	13.91% 0 \$0.00		\$0.00	NA	0
Total		9	\$2,427,258.30	100% 0 \$0.00	0	\$0.00		0
3138A17E5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18	37.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$950,996.47	62.17% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$1,529,761.65	100% 0 \$0.00		\$0.00		0
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3138A17F2		6	\$1,405,898.73	65.61% 0 \$0.00	NA	\$0.00	NA	0

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	NATIONSTAR MORTGAGE,									
	MORTGAGE, LLC/DBACHAMPION									
	MORTGAGE									
	COMPANY									
	Unavailable	3	\$736,958.70	34.39%	0 \$0.00	NA	0\$	00.00	NA	0
Total		9	\$2,142,857.43		0 \$0.00		H	0.00	-	0
			Ψ - yy		40.00		-	,0,0		Ť
2120 1 1714	WELLS FARGO	55	¢12 144 922 27	27 10/-	0,00	NIA	200	0.00	NΙΛ	
3138A17J4	BANK, N.A.	55	\$13,144,822.37		0 \$0.00				NA	U
	Unavailable	82	\$22,283,680.84		0 \$0.00			00.00	NA	\boldsymbol{T}
Total		137	\$35,428,503.21	100%	0 \$0.00		0 \$	0.00		0
							4			Ц
3138A17K1	WELLS FARGO	181	\$43,836,119.85	38.25%	0 \$0.00	NA	0\$	0.00	NA	0
	BANK, N.A.						L			Н
	Unavailable	299	\$70,767,080.89	61.75%			H	00.00	NA	\boldsymbol{T}
Total		480	\$114,603,200.74	100%	0 \$0.00		0 \$	0.00		0
	WELLS FARGO						H	+		Н
3138A17L9	BANK, N.A.	118	\$33,122,275.99	62.56%	0 \$0.00	NA	0\$	00.00	NA	0
	Unavailable	85	\$19,825,162.33	37.44%	0 \$0.00	NA	0\$	0.00	NA	0
Total	Charanacio	203	\$52,947,438.32		0 \$0.00		-	0.00	- 1	0
Total		200	Ψυμήν 11, 10 οιυ	100 /0	υ φυ•υυ		V 4	0.00		Ť
2120117777	WELLS FARGO	1.4	\$2.702.010.C0	05.609	2 22 00	D.T.A	2 4		27.4	
3138A17M7	BANK, N.A.	14	\$3,703,818.60	95.62%	0 \$0.00	NA ———	0 \$	0.00	NA	U
	Unavailable	1	\$169,543.69	4.38%	0 \$0.00	NA	0\$	0.00	NA	0
Total		15	\$3,873,362.29	100%	0 \$0.00		0 \$	0.00		0
							Ц			Ц
3138A1A27	CITIMORTGAGE, INC.	14	\$3,618,991.28					00.00	NA	
	Unavailable	25	\$6,561,163.17	64.45%			_	00.00	NA	-
Total		39	\$10,180,154.45	100%	0 \$0.00		0 \$	0.00		0
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3138A1A43	CITIMORTGAGE, INC.	28	\$8,479,887.00		0 \$0.00		_	0.00	NA	
	Unavailable	194	\$59,381,074.30		0 \$0.00		_	0.00	NA	
Total		222	\$67,860,961.30	100%	0 \$0.00		0 \$	0.00		0
					<u> </u>					Ц
3138A1AA9	CITIMORTGAGE, INC.	59	\$9,586,825.20	44.73%				00.00	NA	\boldsymbol{T}
	Unavailable	73	\$11,847,259.81	55.27%			_	00.00	NA	
Total		132	\$21,434,085.01	100%	0 \$0.00		0 \$	0.00		0
2120 A 1 A D 7	CITINACDITC A CE, INIC	96	\$24.057.044.52	50.020	0 00 00	NT A	200	20.00	NI A	
3138A1AB7	CITIMORTGAGE, INC.	86 57	\$24,957,044.53	59.03%	-		\vdash	0.00	NA NA	-
T.4.1	Unavailable	57	\$17,321,368.67	40.97%			_	0.00	NA	
Total		143	\$42,278,413.20	100%	0 \$0.00		UΦ	0.00		0
3138A1AC5	CITIMORTGAGE, INC.	20	\$5,707,032.40	70.79%	00 02 0	NΔ	Λ \$	0.00	NA	0
DISORIACS	Unavailable	7	·	29.21%				0.00		
	Uliavaliable	/	\$2,355,036.85	29.21%	0 30.00	NA	o	0.00	NA	U

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Total		27	\$8,062,069.25	100% 0 \$0.	00	0 \$0.	00	0
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3138A1AD3	CITIMORTGAGE, INC.	34	\$10,313,387.49	49.63% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
	Unavailable	38	\$10,468,588.05	50.37% 0 \$0.	00 NA	0 \$0.		A 0
Total		72	\$20,781,975.54	100% 0 \$0.	00	0 \$0.		0
3138A1AE1	CITIMORTGAGE, INC.	12	\$3,459,886.53	100% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
Total		12	\$3,459,886.53	100% 0 \$0.	00	0 \$0.	00	0
3138A1AF8	CITIMORTGAGE, INC.	12	\$3,496,776.69	100% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
Total		12	\$3,496,776.69	100% 0 \$0.	00	0 \$0.	00	0
3138A1AG6	CITIMORTGAGE, INC.	189	\$58,034,626.17	33.42% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
	Unavailable	368	\$115,618,126.91	66.58% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
Total		557	\$173,652,753.08	100% 0 \$0.	00	0 \$0.	00	0
3138A1AH4	CITIMORTGAGE, INC.	180	\$55,510,626.25	29.48% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
	Unavailable	432	\$132,787,783.82	70.52% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
Total		612	\$188,298,410.07	100% 0 \$0.	00	0 \$0.	00	0
								Ш
3138A1AJ0	CITIMORTGAGE, INC.	18	\$4,795,607.32	2.54% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
	Unavailable	616	\$183,712,886.94	97.46% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
Total		634	\$188,508,494.26	100% 0 \$0.	00	0 \$0.	00	0
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3138A1AK7	CITIMORTGAGE, INC.	38	\$13,114,690.71	57.51% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
	Unavailable	28	\$9,687,759.81	42.49% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
Total		66	\$22,802,450.52	100% 0 \$0.	00	0 \$0.	00	0
								Ш
3138A1AL5	CITIMORTGAGE, INC.	106	\$22,646,290.32	22.39% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
	Unavailable	308	\$78,484,086.35	77.61% 0 \$0.		0 \$0.		A 0
Total		414	\$101,130,376.67	100% 0 \$0.	00	0 \$0.	00	0
								Ш
3138A1AM3	CITIMORTGAGE, INC.	7	\$1,136,029.62	68.15% 0 \$0.		0 \$0.		A 0
	Unavailable	4	\$530,943.90	31.85% 0 \$0.		0 \$0.		A 0
Total		11	\$1,666,973.52	100% 0 \$0.	00	0 \$0.	00	0
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3138A1AN1	CITIMORTGAGE, INC.	48	\$31,730,059.59	31.38% 0 \$0.		0 \$0.		A 0
	Unavailable	106	\$69,382,345.58	68.62% 0 \$0.		0 \$0.		A 0
Total		154	\$101,112,405.17	100% 0 \$0.	00	0 \$0.	00	0
								4
3138A1AP6	CITIMORTGAGE, INC.	51	\$25,419,593.40	25.1% 0 \$0.		0 \$0.		A 0
	Unavailable	152	\$75,857,776.30	74.9% 0 \$0.		0 \$0.		A 0
Total		203	\$101,277,369.70	100% 0 \$0.	00	0 \$0.	00	0
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3138A1AQ4	CITIMORTGAGE, INC.	17	\$4,443,650.00	6.58% 0 \$0.	00 NA	0 \$0.	00 NA	A_0

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	Unavailable	213		93.42% 0 \$0.00	-	\$0.00		
Total		230	\$67,552,726.91	100% 0 \$0.00	(0 \$0.00		0
3138A1AR2	CITIMORTGAGE, INC.	200	\$57,628,287.26	26.32% 0 \$0.00	NΑ	0 \$0.00	NA	
5136A1AK2	Unavailable	520	\$161,316,855.95	73.68% 0 \$0.00		0 \$0.00	NA NA	
Total	Onavanaoic	720	\$218,945,143.21		-	0 \$0.00	117	0
Total		720	Ψ210,543,143.21	100 /ε 0 φυ.συ		υ ψυ.υυ		Ť
3138A1AS0	CITIMORTGAGE, INC.	7	\$1,624,230.00	4.96% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	104	\$31,146,592.53	95.04% 0 \$0.00	NA	\$0.00	NA	0
Total		111	\$32,770,822.53	100% 0 \$0.00	(0 \$0.00		0
3138A1AT8	CITIMORTGAGE, INC.	212	\$37,818,475.55	41.27% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	237	\$53,813,964.32	58.73% 0 \$0.00	-	0 \$0.00	NA	
Total		449	\$91,632,439.87	100% 0 \$0.00		0 \$0.00		0
3138A1AU5	CITIMORTGAGE, INC.	5	\$1,133,887.00	2.22% 0 \$0.00	NA	0 \$0.00	NA	0
5130/11/103	Unavailable	156	\$49,966,932.00	97.78% 0 \$0.00		0 \$0.00		
Total	CHWYWHWOTO	161	\$51,100,819.00	100% 0 \$0.00		0 \$0.00	1,12	0
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3138A1AV3	CITIMORTGAGE, INC.	1	\$403,000.00	1.65% 0 \$0.00	NA	0.00	NA	0
	Unavailable	88	\$24,051,307.07	98.35% 0 \$0.00	NA	0\$0.00	NA	
Total		89	\$24,454,307.07	100% 0 \$0.00	(0 \$0.00		0
3138A1AW1	CITIMORTGAGE, INC.	54	\$15,908,004.03	17.47% 0 \$0.00	NA	0 \$0.00	NA	0
51507117111	Unavailable	245	\$75,174,327.55	82.53% 0 \$0.00		0 \$0.00	NA	$\overline{}$
Total	Chavanaore	299	\$91,082,331.58	100% 0 \$0.00	-	0 \$0.00	111	0
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3138A1AX9	CITIMORTGAGE, INC.	15	\$3,189,156.88	31.99% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	24	\$6,780,795.53	68.01% 0 \$0.00		0 \$0.00	NA	0
Total		39	\$9,969,952.41	100% 0 \$0.00	(0 \$0.00		0
3138A1AZ4	CITIMORTGAGE, INC.	1	\$390,900.00	17.7% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,817,476.69	82.3% 0 \$0.00	NA	0.00	NA	$\overline{}$
Total		8	\$2,208,376.69	100% 0 \$0.00		0 \$0.00		0
3138A1C82	Unavailable	8	\$1,121,897.39	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,121,897.39	100% 0 \$0.00		0 \$0.00	_ '*	0
3138A1C90	Unavailable	5	\$778,623.32	100% 0 \$0.00	NΙΛ	0 \$0.00	NA	
Total	Ullavallaule	5	\$778,623.32	100% 0 \$0.00		0 \$0.00	INA	0
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3138A1D57	Unavailable	7	\$1,583,303.51	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		7	\$1,583,303.51	100% 0 \$0.00	-	0 \$0.00		0
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3138A1D65	Unavailable	9	\$1,671,461.42	100% 0 \$0.00	NA	\$0.00	NA	0

Total		9	\$1,671,461.42	100% 0 \$0.00	0 \$	0.00
3138A1DA6	Unavailable	4	\$553,000.00	100% 0 \$0.00	NA 0 \$	
Total		4	\$553,000.00	100% 0 \$0.00	0 \$	0.00
2120 A 1DD4	77 '1.11		¢405.617.00	1000 0 00	NIA O C	0.00
3138A1DB4	Unavailable	5	\$495,617.90	100% 0 \$0.00	NA 0 \$	
Total		5	\$495,617.90	100% 0 \$0.00	0 \$	0.00
3138A1DC2	Unavailable	2	\$243,839.70	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		2	\$243,839.70	100% 0 \$0.00	0 \$	0.00
3138A1DD0	Unavailable	6	\$733,744.47	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	Chavanaoic	6	\$733,744.47	100% 0 \$0.00		0.00
lotai			\$133,144.41	100 % 0 \$0.00	υφ	0.00
	STONEGATE					
3138A1E23	MORTGAGE CORPORATION	16	\$2,662,055.00	38.99% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	17	\$4,165,831.09	61.01% 0 \$0.00	NA 0 \$	0.00 NA
Total		33	\$6,827,886.09	100% 0 \$0.00	0 \$	0.00
2120 4 1521	STONEGATE		¢1 020 707 02	20 (40) 000 00	NIAIO	0.00
3138A1E31	MORTGAGE CORPORATION	9	\$1,930,796.83	28.64% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	22	\$4,811,957.44	71.36% 0 \$0.00	NA 0 \$	
Total		31	\$6,742,754.27	100% 0 \$0.00	0 \$	0.00
3138A1E49	Unavailable	30	\$4,272,247.55	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		30	\$4,272,247.55	100% 0 \$0.00		0.00
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3138A1E56	Unavailable	17	\$2,151,286.86	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		17	\$2,151,286.86	100% 0 \$0.00	0 \$	0.00
242244742	** " " " " " " " " " " " " " " " " " "		\$	10071000	77.4.0.0	0.00
3138A1F48	Unavailable	1	\$70,318.15	100% 0 \$0.00	NA 0 \$	
Total		1	\$70,318.15	100% 0 \$0.00	0 \$	0.00
3138A1F97	Unavailable	1	\$112,197.10	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		1	\$112,197.10	100% 0 \$0.00		0.00
			,			
3138A1GA3	Unavailable	1	\$50,450.03	100% 0 \$0.00	NA 0 \$	
Total		1	\$50,450.03	100% 0 \$0.00	0 \$	0.00
3138A1GB1	Unavailable	1	\$56,505.73	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		1	\$56,505.73	100% 0 \$0.00		0.00
3138A1GC9	Unavailable	1	\$61,803.97	100% 0 \$0.00	NA 0 \$	
Total		1	\$61,803.97	100% 0 \$0.00	0 \$	0.00

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3138A1GE5	Unavailable	1	\$40,176.88	100% 0 \$0.00	NA (\$0.00	NA	0
Total		1	\$40,176.88	100% 0 \$0.00	(\$0.00		0
3138A1GF2	Unavailable	1	\$81,810.64	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		1	\$81,810.64	100% 0 \$0.00		\$0.00		0
3138A1GM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		15	\$5,500,825.57	100% 0 \$0.00	(\$0.00		0
3138A1GN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		14	\$4,003,100.00	100% 0 \$0.00		\$0.00		0
3138A1GP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		22	\$7,999,692.39	100% 0 \$0.00		\$0.00		0
3138A1GQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		31	\$8,000,595.44	100% 0 \$0.00	(\$0.00		0
3138A1GR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$6,008,090.28	100% 0 \$0.00		\$0.00		0
3138A1GS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00	100% 0 \$0.00		\$0.00	NA	
Total		30	\$8,085,991.00	100% 0 \$0.00		\$0.00		0

BANK OF AMERICA,	5	\$832,605,14	8 58% 0 \$0 00	NA	0 \$0 00	N A	0
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Unavailable					_		\neg
	51	\$9,700,177.44	100% 0 \$0.00		<u>0 \$0.00</u>		0
BANK OF AMERICA, N.A.	2	\$497,759.33	47.34% 0 \$0.00	NA	0\$0.00	NA	0
Unavailable	2	\$553,766.38	52.66% 0 \$0.00	NA	0.00\$	NA	0
	4	\$1,051,525.71	100% 0 \$0.00		90.00		0
BANK OF AMERICA, N.A.	9	\$1,617,617.58	33.41% 0 \$0.00	NA	0\$0.00	NA	0
Unavailable	18	\$3,224,746.13	66.59% 0 \$0.00				0
	27	\$4,842,363.71	100% 0 \$0.00		<u>\$0.00</u>		0
BANK OF AMERICA, N.A.	12	\$1,913,873.35	60.09% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	8	\$1,270,962.72	39.91% 0 \$0.00	NA	\$0.00	NA	0
	20	\$3,184,836.07	100% 0 \$0.00		0 \$0.00		0
BANK OF AMERICA, N.A.	18	\$3,815,440.97	45.96% 0 \$0.00	NA	0\$0.00	NA	0
Unavailable	22	\$4,486,496.98	54.04% 0 \$0.00	NA	\$0.00	NA	0
	40	\$8,301,937.95	100% 0 \$0.00		90.00		0
BANK OF AMERICA, N.A.	2	\$254,646.27					Ш
Unavailable	6	\$793,725.71					
	8	\$1,048,371.98	100% 0 \$0.00		<u> \$0.00</u>		0
BANK OF AMERICA, N.A.	2	\$417,500.00	31.47% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	4	\$909,249.79	68.53% 0 \$0.00	NA	\$0.00	NA	0
	6	\$1,326,749.79	100% 0 \$0.00		90.00		0
Unavailable	6	\$1,004,300.00	100% 0 \$0.00	NA	0\$0.00	NA	0
	6	\$1,004,300.00	100% 0 \$0.00		0 \$0.00		0
Unavailable	78	\$19,250,461.95	100% 0 \$0.00	NA	0 \$0.00	NA	0
	78	\$19,250,461.95	100% 0 \$0.00		\$0.00		0
							Ш
Unavailable							
	26	\$5,621,600.00	100% 0 \$0.00		\$0.00		0
Unavailable	457	\$114,117,979.65	100% 0 \$0.00	NΔ	3 \$0 00	NA	
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable	N.A. S Unavailable 46 51	N.A. S \$832,605.14	N.A. 5 \$832,605.14 \$8.58% 0 \$0.00	N.A. S \$832,605,14 8.58% 080,00 NA	N.A. 5 \$832,005.14 8.58% 0 \$0.00 NA 0 \$0.00	N.A. 5 \$832,605.14 8.88% 050.00 NA
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Total		457	\$114,117,979.65	100% 0 \$0.	00	0	\$0.00		0
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3138A1K67	Unavailable	13	\$3,174,568.51	100% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		13	\$3,174,568.51	100% 0 \$0.	00	0	\$0.00		0
3138A1KA8	BANK OF AMERICA, N.A.	10	\$1,160,572.28	55.95% 0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	6	\$913,883.17	44.05% 0 \$0.	00 NA	-	\$0.00	NA	0
Total		16	\$2,074,455.45	100% 0 \$0.	00	0	\$0.00		0
3138A1KB6	BANK OF AMERICA, N.A.	9	\$1,160,208.50	17.98% 0 \$0.	00 NA	0	\$0.00	NA	. 0
	Unavailable	41	\$5,292,587.42	82.02% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		50	\$6,452,795.92	100% 0 \$0.	00	0	\$0.00		0
3138A1KC4	BANK OF AMERICA, N.A.	7	\$1,110,710.49	26.77% 0 \$0.	00 NA	0	\$0.00	NA	.0
	Unavailable	19	\$3,038,618.28	73.23% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		26	\$4,149,328.77	100% 0 \$0.	00	0	\$0.00		0
						-			Н
3138A1KD2	BANK OF AMERICA, N.A.	13	. , ,	51.6% 0 \$0.			\$0.00	NA	0
	Unavailable	13	\$2,867,265.46	48.4% 0 \$0.		-	\$0.00	NA	-
Total		26	\$5,923,921.28	100% 0 \$0.	00	0	\$0.00		0
3138A1KE0	BANK OF AMERICA, N.A.	5	\$733,187.88	50.46% 0 \$0.	00 NA	0	\$0.00	NA	. 0
	Unavailable	3	\$719,788.15	49.54% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		8	\$1,452,976.03	100% 0 \$0.	00	0	\$0.00		0
3138A1KF7	BANK OF AMERICA, N.A.	25	\$4,018,451.64	96% 0 \$0.	00 NA	0	\$0.00	NA	. 0
	Unavailable	1	\$167,622.66	4% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		26	\$4,186,074.30	100% 0 \$0.	00	0	\$0.00		0
3138A1KG5	BANK OF AMERICA, N.A.	25	\$7,356,380.66	100% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		25	\$7,356,380.66	100% 0 \$0.	00	0	\$0.00		0
3138A1KH3	BANK OF AMERICA, N.A.	193	\$60,038,696.68	79.9% 0 \$0.	00 NA	0	\$0.00	NA	. 0
	Unavailable	45	\$15,104,734.47	20.1% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		238	\$75,143,431.15	100% 0 \$0.	00	0	\$0.00		0
3138A1KJ9	BANK OF AMERICA, N.A.	2	\$313,200.00	13.45% 0 \$0.	00 NA	0	\$0.00	NA	. 0

	Unavailable	12	\$2,015,044.19	86.55% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14		i i i i i		\$0.00		0
		\Box						Ц
3138A1KK6	BANK OF AMERICA, N.A.	838	\$225,231,793.41	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		838	\$225,231,793.41	100% 0 \$0.00	0	\$0.00		0
		\coprod		<u> </u>				Ц
3138A1KL4	BANK OF AMERICA, N.A.	25				\$0.00		Ш
	Unavailable	22	, , , ,	51.71% 0 \$0.00		\$0.00		
Total		47	\$15,137,616.57	100% 0 \$0.00	0	\$0.00		0
3138A1KM2	BANK OF AMERICA, N.A.	8	\$1,644,102.10	46.13% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	8	\$1,920,148.78	53.87% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16				\$0.00		0
3138A1KN0	BANK OF AMERICA, N.A.	2	\$350,772.57	30.61% 0 \$0.00		\$0.00	NA	.0
	Unavailable	5	†			\$0.00		
Total		7	\$1,145,994.22	100% 0 \$0.00	0	\$0.00		0
3138A1KP5	BANK OF AMERICA, N.A.	3	,	34.35% 0 \$0.00		\$0.00		.0
	Unavailable	5	·			\$0.00		77
Total		8	\$1,395,214.19	100% 0 \$0.00	0	\$0.00		0
3138A1KQ3	Unavailable	5	\$1,040,603.79	100% 0 \$0.00	NAC	\$0.00	NA	n
Total	Ullavanauic	5		100% 0 \$0.00		\$0.00 \$0.00		0
1000			ΨΞ,ΟΙΟ,ΟΙΙΙ	100 /0 0 7 2		ΨΟ		Ħ
3138A1KR1	BANK OF AMERICA, N.A.	3	\$940,503.15	64.27% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2				\$0.00		_
Total		5	\$1,463,306.93	100% 0 \$0.00	0	\$0.00		0
3138A1KS9	BANK OF AMERICA, N.A.	2	\$298,811.42	14.16% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$1,811,249.99	85.84% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16		t		\$0.00		0
		\perp						Ш
3138A1KT7	BANK OF AMERICA, N.A.	3	,			\$0.00		Н
	Unavailable	11	· · · · · · · · · · · · · · · · · · ·			\$0.00		
Total		14	\$2,140,170.04	100% 0 \$0.00	0	\$0.00		0
2120 4 117114	TT'1.1,1,	10	\$1.202.646.79	100% 0 \$0.00	NIA O	ΦΩ ΩΩ	NT A	Ļ
3138A1KU4	Unavailable	10	\$1,393,646.78	100%[0]\$0.00	NAJU	\$0.00	NA	U

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Total		10	\$1,393,646.78	100% 0 \$0.00	0	\$0.00		0
3138A1KV2	BANK OF AMERICA, N.A.	6	\$868,905.65	62.04% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	5	\$531,695.17	37.96% 0 \$0.00		\$0.00	NA	. 0
Total		11	\$1,400,600.82	100% 0 \$0.00	0	\$0.00		0
								Щ
3138A1KY6	Unavailable	16	\$4,993,141.02	100% 0 \$0.00		\$0.00	NA	
Total		16	\$4,993,141.02	100% 0 \$0.00	0	\$0.00		0
3138A1KZ3	Unavailable	65	\$14,039,508.44	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		65	\$14,039,508.44	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A1M24	QUICKEN LOANS INC.	145	\$34,542,806.93	94.85% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	6	\$1,875,246.66	5.15% 0 \$0.00	NA 0	\$0.00	NA	
Total		151	\$36,418,053.59	100% 0 \$0.00	0	\$0.00		0
3138A1M32	QUICKEN LOANS INC.	19	\$2,604,339.29	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	iive.	19	\$2,604,339.29	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A1M40	QUICKEN LOANS INC.	16	\$1,873,637.08	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		16	\$1,873,637.08	100% 0 \$0.00	0	\$0.00		0
3138A1M57	QUICKEN LOANS	20	\$1,836,951.33	92.77% 0 \$0.00	NA 0	\$0.00	NA	0
	INC. Unavailable	2	\$143,239.31	7.23% 0 \$0.00		\$0.00		Ш
Total	Unavanable	22	\$1,980,190.64	100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total			ψ1,200,120.04	100 /υ υ φυ.συ		ψυ.υυ		Ħ
3138A1M65	QUICKEN LOANS INC.	34	\$8,747,304.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total	iive.	34	\$8,747,304.00	100% 0 \$0.00	0	\$0.00		0
3138A1M81	QUICKEN LOANS INC.	15	\$1,959,735.79	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		15	\$1,959,735.79	100% 0 \$0.00	0	\$0.00		0
								Ц
3138A1M99	QUICKEN LOANS INC.	20	\$1,890,082.22	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		20	\$1,890,082.22	100% 0 \$0.00	0	\$0.00		0
	OHICKEN LOANG							H
3138A1MZ1	QUICKEN LOANS INC.	8	\$1,459,822.60	91.71% 0 \$0.00		\$0.00		Ш
	Unavailable	1	\$132,000.00	8.29% 0 \$0.00	NA 0	\$0.00	NA	0

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	9	\$1,591,822.60	100% 0 \$0	.00	0	\$0.00		0
QUICKEN LOANS	15	\$1,037,220.49	100% 0 \$0	.00 NA	0	\$0.00	NA	0
IIVC.	15	\$1,037,220.49	100% 0 \$0	.00	0	\$0.00		0
Unavailable	84	\$26,359,679.70			-			
	84	\$26,359,679.70	100% 0 \$0	.00	0	\$0.00		0
Unavailable	12	\$1,144,875.00	100% 0 \$0	.00 NA	0	\$0.00	NA	0
	12	\$1,144,875.00	100% 0 \$0	.00	0	\$0.00		0
Unavailabla	20	\$2,662,820,21	100% 0.\$0	00 NA	Λ	00 02	NΙΛ	Λ
Chavanable					$\boldsymbol{ o}$			0
	20	\$2,002,027.21	100 /6 0 90	.00	V	φυ.υυ		U
Unavailable	28	\$4,483,356.76	100% 0 \$0	.00 NA	0	\$0.00	NA	
	28	\$4,483,356.76	100% 0 \$0	.00	0	\$0.00		0
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Unavailable					-			
	21	\$6,054,875.33	100% 0 \$0	.00	0	\$0.00		0
Unavailable	11	\$1,061,637.38	100% 0 \$0	.00 NA	0	\$0.00	NA	0
	11	\$1,061,637.38	100% 0 \$0	.00	0	\$0.00		0
Unavailable	8	\$1.079.326.91	100% 0 \$0	.00 NA	0	\$0.00	NA	0
	8	\$1,079,326.91			-			0
** ***		Φ1 127 0 C 1 72	100% 0 00	00 214	_	Φ0.00	37.4	
Unavailable		. , ,			_			
	7	\$1,127,864.73	100% 0 \$0	.00	V	\$0.00		0
Unavailable	5	\$1,053,241.05	100% 0 \$0	.00 NA	0	\$0.00	NA	0
	5	\$1,053,241.05	100% 0 \$0	.00	0	\$0.00		0
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Unavailable					_			
	164	\$40,061,336.68	100% 0 \$0	.00	0	\$0.00		0
Unavailable	28	\$2,791,212.53	100% 0 \$0	.00 NA	0	\$0.00	NA	0
	28	\$2,791,212.53	100% 0 \$0	.00	0	\$0.00		0
Unavailable	7	\$1,430,325,00	100% 0.\$0	00 NA	0	\$0.00	ŊΔ	0
O Havanaoic	7	\$1,430,325.00 \$1,430,325.00			_			0
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Unavailable		· · ·			_			
	52	\$13, 934,099.04	100% 0 \$0	.00	V	\$U.UU		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	INC.	QUICKEN LOANS INC. 15 \$1,037,220.49 Unavailable 84 \$26,359,679.70 84 \$26,359,679.70 Unavailable 12 \$1,144,875.00 Unavailable 20 \$2,662,829.21 Unavailable 28 \$4,483,356.76 Unavailable 21 \$6,054,875.33 Unavailable 11 \$1,061,637.38 Unavailable 8 \$1,079,326.91 Unavailable 7 \$1,127,864.73 Unavailable 7 \$1,127,864.73 Unavailable 5 \$1,053,241.05 Unavailable 164 \$40,061,336.68 Unavailable 28 \$2,791,212.53 Unavailable 7 \$1,430,325.00 Unavailable 7 \$1,430,325.00 Unavailable 7 \$1,430,325.00 Unavailable 7 \$1,430,325.00 Unavailable 7 \$1,430,325.00 Unavailable 7 \$1,430,325.00 Unavailable 7 \$1,430,325.00 Unavailable 7 \$1,430,325.00	QUICKEN LOANS INC. 15 \$1,037,220.49 100% 0 \$0 Unavailable 84 \$26,359,679.70 100% 0 \$0 Unavailable 12 \$1,144,875.00 100% 0 \$0 Unavailable 12 \$1,144,875.00 100% 0 \$0 Unavailable 20 \$2,662,829.21 100% 0 \$0 Unavailable 28 \$4,483,356.76 100% 0 \$0 Unavailable 21 \$6,054,875.33 100% 0 \$0 Unavailable 21 \$6,054,875.33 100% 0 \$0 Unavailable 21 \$6,054,875.33 100% 0 \$0 Unavailable 11 \$1,061,637.38 100% 0 \$0 Unavailable 8 \$1,079,326.91 100% 0 \$0 Unavailable 7 \$1,127,864.73 100% 0 \$0 Unavailable 5 \$1,053,241.05 100% 0 \$0 Unavailable 5 \$1,053,241.05 100% 0 \$0 Unavailable 6 \$2,791,212.53 100% 0 \$0 Unavailable 7 \$1,430,325.00 100% 0 \$0 Unava	QUICKEN LOANS INC. 15 \$1,037,220.49 100% 0 \$0.00 NA Unavailable 84 \$26,359,679.70 100% 0 \$0.00 NA Unavailable 12 \$1,144,875.00 100% 0 \$0.00 NA Unavailable 20 \$2,662,829.21 100% 0 \$0.00 NA Unavailable 28 \$4,483,356.76 100% 0 \$0.00 NA Unavailable 21 \$6,054,875.33 100% 0 \$0.00 NA Unavailable 21 \$6,054,875.33 100% 0 \$0.00 NA Unavailable 11 \$1,061,637.38 100% 0 \$0.00 NA Unavailable 11 \$1,061,637.38 100% 0 \$0.00 NA Unavailable 8 \$1,079,326.91 100% 0 \$0.00 NA Unavailable 7 \$1,127,864.73 100% 0 \$0.00 NA Unavailable 5 \$1,053,241.05 100% 0 \$0.00 NA Unavailable <	QUICKEN LOANS IS \$1,037,220.49 100% 0 \$0.00 NA 0 IS \$1,037,220.49 100% 0 \$0.00 NA 0 IS \$1,037,220.49 100% 0 \$0.00 NA 0 IS \$1,037,220.49 100% 0 \$0.00 NA 0 IS \$1,037,220.49 100% 0 \$0.00 NA 0 IS \$1,037,220.49 100% 0 \$0.00 NA 0 IS \$26,359,679.70 100% 0 \$0.00 NA 0 IS \$1,144,875.00 100% 0 \$0.00 NA 0 IS \$1,144,875.00 100% 0 \$0.00 NA 0 IS \$1,144,875.00 100% 0 \$0.00 NA 0 IS \$1,144,875.00 100% 0 \$0.00 NA 0 IS \$1,144,875.00 100% 0 \$0.00 NA 0 IS \$1,144,875.00 100% 0 \$0.00 NA 0 IS \$1,144,875.00 100% 0 \$0.00 NA 0 IS \$1,144,875.00 100% 0 \$0.00 NA 0 IS \$1,048,356.76 100% 0 \$0.00 NA 0 IS \$1,048,356.76 100% 0 \$0.00 NA 0 IS \$1,053,4875.33 100% 0 \$0.00 NA 0 IS \$1,061,637.38 100% 0 \$0.00 NA 0 IS \$1,061,637.38 100% 0 \$0.00 NA 0 IS \$1,061,637.38 100% 0 \$0.00 NA 0 IS \$1,061,637.38 100% 0 \$0.00 NA 0 IS \$1,061,637.38 100% 0 \$0.00 NA 0 IS \$1,061,637.38 100% 0 \$0.00 NA 0 IS \$1,127,864.73 100% 0 \$0.00 NA 0 IS \$1,127,864.73 100% 0 \$0.00 NA 0 IS \$1,127,864.73 100% 0 \$0.00 NA 0 IS \$1,127,864.73 100% 0 \$0.00 NA 0 IS \$1,127,864.73 100% 0 \$0.00 NA 0 IS \$1,127,864.73 100% 0 \$0.00 NA 0 IS \$1,127,864.73 100% 0 \$0.00 NA 0 IS \$1,053,241.05 100% 0 \$0.00 NA 0 IS \$1,430,325.00 100% 0 \$0.00 NA 0 IS \$1,430,325.00 100% 0 \$0.00 NA 0 IS \$1,430,325.00 100% 0 \$0.00 NA 0	QUICKEN LOANS INC. 15 \$1,037,220.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 84 \$26,359,679.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,144,875.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,144,875.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,662,829.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,662,829.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$4,483,356.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$6,054,875.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$6,054,875.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,061,637.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,127,864.73 100% 0 \$0	QUICKEN LOANS INC. 15 \$1,037,220.49 100% 0 \$0.00 NA 0 \$0.00 NA 0 Loan 15 \$1,037,220.49 100% 0 \$0.00 NA 0

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3138A1NQ0	Unavailable	12	\$1,976,700.00	100% 0 \$0.0		\$0.00	NA	_
Total		12	\$1,976,700.00	100% 0 \$0.0	00 0	\$0.00		0
								Н
3138A1NR8	Unavailable	6	\$1,287,817.34	100% 0 \$0.0		\$0.00	NA	
Total		6	\$1,287,817.34	100% 0 \$0.0	00 0	\$0.00		0
3138A1P21	WEBSTER BANK, N.A.	20	\$4,260,816.69	100% 0 \$0.0	00 NA (\$0.00	NA	
Total	WEDSTER BANK, N.A.	20	\$4,260,816.69	100% 0 \$0.0		\$0.00 \$0.00	INA	0
lotai		20	φ4,200,010.09	100 /6 0 \$0.		φυ.υυ		۲
3138A1P39	WEBSTER BANK, N.A.	41	\$8,204,504.56	100% 0 \$0.0	00 NA (\$0.00	NA	0
Total		41	\$8,204,504.56	100% 0 \$0.0	00 0	\$0.00		0
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3138A1P47	WEBSTER BANK, N.A.	40	\$8,125,645.78	100% 0 \$0.0		\$0.00	NA	-
Total		40	\$8,125,645.78	100% 0 \$0.0	00 0	\$0.00		0
3138A1P54	WEBSTER BANK, N.A.	48	\$8,971,360.00	100% 0 \$0.0	00 NA (\$0.00	NA	0
Total	WEBSTER Britin, 11.71.	48	\$8,971,360.00	100% 0 \$0.0		\$0.00	1 (2)	0
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	STONEGATE							Ħ
3138A1P62	MORTGAGE	14	\$2,308,500.00	43.68% 0 \$0.0	00 NA (\$0.00	NA	. 0
	CORPORATION							Ш
	Unavailable	13	\$2,975,937.20	56.32% 0 \$0.0		\$0.00	NA	_
Total		27	\$5,284,437.20	100% 0 \$0.0	00 0	\$0.00		0
								arpropto
2120 4 1070	STONEGATE	_	¢1 210 100 41	25 420 000	00 NA (\$0.00	NI A	
3138A1P70	MORTGAGE CORPORATION	5	\$1,318,180.41	35.42% 0 \$0.0	JU NAIC	\$0.00	NA	·
	Unavailable	10	\$2,402,899.62	64.58% 0 \$0.0	00 NA (\$0.00	NA	0
Total	O na vanao re	15	\$3,721,080.03	100% 0 \$0.0		\$0.00	117	0
			1-, ,					Ħ
3138A1P96	PNC BANK, N.A.	8	\$1,238,370.25	100% 0 \$0.0	00 NA (\$0.00	NA	. 0
Total		8	\$1,238,370.25	100% 0 \$0.0	00	\$0.00		0
								Ш
3138A1PR6	MAGNA BANK	7	\$1,409,211.18	100% 0 \$0.0		\$0.00	NA	.0
Total		7	\$1,409,211.18	100% 0 \$0.0	00 0	\$0.00		0
								Н
3138A1QA2	Unavailable	42	\$6,938,273.48	100% 0 \$0.0		\$0.00	NA	_
Total		42	\$6,938,273.48	100% 0 \$0.0	00 0	\$0.00		0
3138A1QB0	Unavailable	78	\$14,145,768.25	100% 0 \$0.0	00 NA (\$0.00	NA	0
Total		78	\$14,145,768.25	100% 0 \$0.0		\$0.00	2,12	0
			. , , , =====					П
3138A1R29	BANK OF AMERICA,	8	\$2,232,016.82	79.16% 0 \$0.0)() NIA (\$0.00	NT A	$^{\circ}$
D130A1K29	N.A.	٥	\$4,434,010.82				NA	Ш
	Unavailable	2	\$587,660.46	20.84% 0 \$0.0		\$0.00	NA	
Total		10	\$2,819,677.28	100% 0 \$0.0	00	\$0.00		0

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3138A1R37	BANK OF AMERICA,	20	\$5,296,086.41	55.16% 0 \$0	0.00 NA	0 \$0.0	0 NA	A 0
	N.A.		. , ,					-
Total	Unavailable	19	\$4,305,793.55	44.84% 0 \$0		0 \$0.0	-1	_
Total		39	\$9,601,879.96	100% 0 \$0	0.00	0 \$0.0	U .	0
3138A1R45	BANK OF AMERICA, N.A.	2	\$507,287.24	41.7% 0 \$0		0 \$0.0	0 NA	A 0
	Unavailable	2	\$709,126.99	58.3% 0 \$0	0.00 NA	0 \$0.0	0 NA	A 0
Total		4	\$1,216,414.23	100% 0 \$0	0.00	0 \$0.0	0	0
3138A1R52	BANK OF AMERICA, N.A.	5	\$827,789.47	62.01% 0 \$0	0.00 NA	0 \$0.0	0 NA	A 0
	Unavailable	2	\$507,121.46	37.99% 0 \$0	0.00 NA	0 \$0.0	0 NA	A 0
Total		7	\$1,334,910.93	100% 0 \$0	0.00	0 \$0.0	0	0
3138A1R60	BANK OF AMERICA, N.A.	3	\$588,901.23	26.73% 0 \$0	0.00 NA	0 \$0.0	0 NA	A 0
	Unavailable	8	\$1,614,221.23	73.27% 0 \$0		0 \$0.0		_
Total		11	\$2,203,122.46	100% 0 \$0	0.00	0 \$0.0	0	0
3138A1R78	BANK OF AMERICA, N.A.	424	\$127,913,515.77	42.62% 0 \$0	0.00 NA	0 \$0.0	0 NA	A 0
	Unavailable	668	\$172,210,358.99	57.38% 0 \$0	0.00 NA	0 \$0.0	0 NA	A 0
Total		1,092	\$300,123,874.76	100% 0 \$0	0.00	0 \$0.0	0	0
3138A1R86	BANK OF AMERICA, N.A.	183	\$52,938,561.00	52.8% 0 \$0	0.00 NA	0 \$0.0	0 NA	A 0
	Unavailable	194	\$47,329,089.25	47.2% 0 \$0	0.00 NA	0 \$0.0	0 NA	A 0
Total		377	\$100,267,650.25	100% 0 \$0	0.00	0 \$0.0	0	0
3138A1R94	BANK OF AMERICA, N.A.	30	\$7,827,095.75	31.07% 0 \$0	0.00 NA	0 \$0.0	0 NA	A 0
	Unavailable	70	\$17,364,088.64	68.93% 0 \$0	0.00 NA	0 \$0.0	0 NA	A 0
Total		100	\$25,191,184.39	100% 0 \$0	0.00	0 \$0.0	0	0
3138A1RA1	BANK OF AMERICA, N.A.	1	\$119,105.40	10.25% 0 \$0	0.00 NA	0 \$0.0	0 NA	A 0
	Unavailable	7	\$1,042,529.47	89.75% 0 \$0		0 \$0.0	_	A 0
Total		8	\$1,161,634.87	100% 0 \$0	0.00	0 \$0.0	0	0
3138A1RB9	BANK OF AMERICA, N.A.	28	\$4,752,385.18	47.07% 0 \$0	0.00 NA	0 \$0.0	0 NA	A 0
	Unavailable	29	\$5,343,378.79	52.93% 0 \$0	0.00 NA	0 \$0.0		A 0
Total	•			100% 0 \$0		0 \$0.0		0

3138A1RC7	BANK OF AMERICA, N.A.	26	\$5,512,646.00	54.66% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	22	\$4,572,216.15	45.34% 0 \$0.00	NA	\$0.00	NA	.0
Total		48	\$10,084,862.15	100% 0 \$0.00	0	\$0.00		0
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3138A1RD5	BANK OF AMERICA, N.A.	23	\$5,077,625.40	50.45% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	27	\$4,987,463.72	49.55% 0 \$0.00	NA (\$0.00	NA	.0
Total		50	\$10,065,089.12	100% 0 \$0.00	0	\$0.00		0
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3138A1RE3	BANK OF AMERICA, N.A.	164	\$40,809,416.17	40.61% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	242	\$59,684,792.52	59.39% 0 \$0.00	NA	\$0.00	NA	. 0
Total		406	\$100,494,208.69	100% 0 \$0.00	0	\$0.00		0
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3138A1RF0	BANK OF AMERICA, N.A.	10	\$714,138.06	31.79% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	18	\$1,532,080.36	68.21% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		28	\$2,246,218.42	100% 0 \$0.00	0	\$0.00		0
3138A1RG8	BANK OF AMERICA, N.A.	5	\$637,318.92	25.08% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	15	\$1,903,400.90	74.92% 0 \$0.00	NAC	\$0.00	NA	0
Total		20	\$2,540,719.82	100% 0 \$0.00	0	\$0.00		0
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3138A1RH6	BANK OF AMERICA, N.A.	6	\$563,950.00	37.01% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	9	\$959,660.34	62.99% 0 \$0.00	NAC	\$0.00	NA	0
Total		15	\$1,523,610.34	100% 0 \$0.00	0	\$0.00		0
3138A1RJ2	BANK OF AMERICA, N.A.	5	\$825,986.00	33.3% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	8	\$1,654,598.29	66.7% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		13	\$2,480,584.29	100% 0 \$0.00	0	\$0.00		0
3138A1RK9	BANK OF AMERICA, N.A.	14	\$1,330,958.64	21.21% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	51	\$4,944,967.26	78.79% 0 \$0.00	NAC	\$0.00	NA	0
Total		65	\$6,275,925.90	100% 0 \$0.00	0	\$0.00		0
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3138A1RL7	BANK OF AMERICA, N.A.	6	\$704,571.97	12.25% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	43	\$5,049,027.30	87.75% 0 \$0.00	NA 0	\$0.00	NA	0
Total		49	\$5,753,599.27	100% 0 \$0.00		\$0.00		0
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3138A1RM5	BANK OF AMERICA,	7	\$967,220.00	20.09% 0 \$0.00	NA 0	\$0.00	NA	. 0

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	Unavailable	28	\$3,848,081.38	79.91% 0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,815,301.38	100% 0 \$0.00		0 \$0.00		0
	DANK OF AMERICA					_		H
3138A1RN3	BANK OF AMERICA, N.A.	4	\$664,000.00	17.78% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$3,071,052.20	82.22% 0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,735,052.20	100% 0 \$0.00		0 \$0.00		0
3138A1RP8	BANK OF AMERICA, N.A.	2	\$380,035.98	15.7% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,040,933.72	84.3% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,420,969.70	100% 0 \$0.00		0 \$0.00		0
3138A1RQ6	BANK OF AMERICA, N.A.	3	\$988,750.00	34.53% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,874,597.69	65.47% 0 \$0.00		0 \$0.00		0
Total		10	\$2,863,347.69	100% 0 \$0.00		0 \$0.00		0
3138A1RR4	BANK OF AMERICA, N.A.	4	\$489,299.40	34.39% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$933,680.27	65.61% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,422,979.67	100% 0 \$0.00		0 \$0.00		0
3138A1RS2	BANK OF AMERICA, N.A.	4	\$625,743.84	41.02% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$899,659.27	58.98% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,525,403.11	100% 0 \$0.00		0 \$0.00		0
3138A1RT0	BANK OF AMERICA, N.A.	2	\$377,272.83	21.92% 0 \$0.00	NA	0 \$0.00		
	Unavailable	6	\$1,343,538.38	78.08% 0 \$0.00		0 \$0.00		
Total		8	\$1,720,811.21	100% 0 \$0.00		0 \$0.00		0
3138A1RU7	BANK OF AMERICA, N.A.	154	\$38,932,881.65	38.76% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	243	\$61,508,231.04	61.24% 0 \$0.00	NA	0 \$0.00	NA	0
Total		397	\$100,441,112.69	100% 0 \$0.00		0 \$0.00		0
3138A1RV5	BANK OF AMERICA, N.A.	111	\$10,895,156.94	43.28% 0 \$0.00		0 \$0.00		+
	Unavailable	143	\$14,279,307.34	56.72% 0 \$0.00		0 \$0.00		_
Total		254	\$25,174,464.28	100% 0 \$0.00		0 \$0.00		0
3138A1RW3	BANK OF AMERICA, N.A.	22	\$4,580,948.03	18.15% 0 \$0.00	NA	0 \$0.00	NA	0

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TD 4.1	Unavailable	86	\$20,664,296.28	81.85% 0 \$0.0		0 \$0.00		
Total		108	\$25,245,244.31	100% 0 \$0.0	U	0 \$0.00		0
3138A1RX1	Unavailable	1	\$119,711.02	100% 0 \$0.0) NA	0 \$0.00	NA	0
Total		1	\$119,711.02	100% 0 \$0.0		0 \$0.00		0
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3138A1RZ6	BANK OF AMERICA, N.A.	4	\$531,240.46	31.98% 0 \$0.0) NA	\$0.00	NA	0
	Unavailable	4	\$1,130,083.91	68.02% 0 \$0.0) NA	0\$0.00	NA	0
Total		8	\$1,661,324.37	100% 0 \$0.0	0	0 \$0.00		0
3138A1S28	BANK OF AMERICA, N.A.	1	\$398,484.24	8.94% 0 \$0.0) NA	0 \$0.00	NA	0
	Unavailable	14	\$4,057,196.71	91.06% 0 \$0.0) NA	0 \$0.00	NA	0
Total		15	\$4,455,680.95	100% 0 \$0.0	0	0 \$0.00		0
3138A1S36	BANK OF AMERICA, N.A.	5	\$682,290.48	34.53% 0 \$0.0) NA	0 \$0.00	NA	0
	Unavailable	10	\$1,293,691.28	65.47% 0 \$0.0) NA	0 \$0.00	NA	0
Total		15	\$1,975,981.76	100% 0 \$0.0	0	0 \$0.00		0
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3138A1S44	BANK OF AMERICA, N.A.	4	\$463,672.53	25.33% 0 \$0.0		0 \$0.00		0
	Unavailable	5	\$1,366,734.34	74.67% 0 \$0.0		0 \$0.00		1
Total		9	\$1,830,406.87	100% 0 \$0.0	0	0 \$0.00		0
3138A1S51	BANK OF AMERICA, N.A.	9	\$3,040,779.84	59.97% 0 \$0.0) NA	0 \$0.00	NA	0
	Unavailable	6	\$2,029,929.55	40.03% 0 \$0.0) NA	0 \$0.00	NA	0
Total		15	\$5,070,709.39	100% 0 \$0.0	0	0 \$0.00		0
3138A1S69	BANK OF AMERICA, N.A.	2	\$287,782.72	27.5% 0 \$0.0) NA	0 \$0.00	NA	0
	Unavailable	5	\$758,563.57	72.5% 0 \$0.0) NA	0 \$0.00	NA	0
Total		7	\$1,046,346.29	100% 0 \$0.0	0	0 \$0.00		0
3138A1S77	BANK OF AMERICA, N.A.	3	\$619,525.85	17.91% 0 \$0.0) NA	0 \$0.00	NA	0
	Unavailable	21	\$2,838,892.26	82.09% 0 \$0.0) NA	0\$0.00	NA	0
Total		24	\$3,458,418.11	100% 0 \$0.0	0	0 \$0.00		0
3138A1S85	BANK OF AMERICA, N.A.	2	\$291,000.00	24.92% 0 \$0.0) NA	0 \$0.00	NA	0
	Unavailable	4	\$876,922.28	75.08% 0 \$0.0		0 \$0.00		0
Total		6	\$1,167,922.28	100% 0 \$0.0	0	\$0.00		0

3138A1S93	BANK OF AMERICA, N.A.	20	\$5,356,958.44	53.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$4,710,802.32	46.79% 0 \$0.00	NAC	\$0.00	NA	0
Total		36	\$10,067,760.76	100% 0 \$0.00	0	\$0.00		0
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3138A1SA0	BANK OF AMERICA, N.A.	91	\$10,449,654.61	29.71% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	214	\$24,726,636.81	70.29% 0 \$0.00	NA	\$0.00	NA	0
Total		305	\$35,176,291.42	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A1SB8	BANK OF AMERICA, N.A.	79	\$9,621,215.24	38.16% 0 \$0.00		\$0.00	NA	0
	Unavailable	128	\$15,589,924.54	61.84% 0 \$0.00		\$0.00	NA	-
Total		207	\$25,211,139.78	100% 0 \$0.00	0	\$0.00		0
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3138A1SC6	BANK OF AMERICA, N.A.	109	\$27,458,669.59	90.77% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$2,791,690.72	9.23% 0 \$0.00	NA C	\$0.00	NA	0
Total		122	\$30,250,360.31	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A1SD4	BANK OF AMERICA, N.A.	8	\$1,948,774.87	12.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	57	\$13,195,486.23	87.13% 0 \$0.00	NA	\$0.00	NA	0
Total		65	\$15,144,261.10	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A1SE2	BANK OF AMERICA, N.A.	301	\$19,356,971.81	54.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	237	\$15,870,638.33	45.05% 0 \$0.00	NAC	\$0.00	NA	0
Total		538	\$35,227,610.14	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A1SF9	BANK OF AMERICA, N.A.	33	\$9,941,883.28	39.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	57	\$15,277,355.42	60.58% 0 \$0.00		\$0.00	NA	0
Total		90	\$25,219,238.70	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A1SG7	BANK OF AMERICA, N.A.	40	\$10,089,220.32	100% 0 \$0.00	NA	\$0.00	NA	0
Total		40	\$10,089,220.32	100% 0 \$0.00	0	\$0.00		0
3138A1SH5	BANK OF AMERICA, N.A.	43	\$10,097,475.50	100% 0 \$0.00	NA	\$0.00	NA	0
Total		43	\$10,097,475.50	100% 0 \$0.00		\$0.00		0
3138A1SJ1	BANK OF AMERICA, N.A.	66	\$21,101,763.08	69.82% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	29	\$9,123,333.86	30.18% 0 \$0.00	NA	\$0.00	NA	.0

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Total		95	\$30,225,096.94	100% 0 \$0.00	0	\$0.00		0
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3138A1SK8	BANK OF AMERICA, N.A.	36	\$10,109,195.22	20.06% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	167	\$40,290,120.38	79.94% 0 \$0.00		\$0.00		0
Total		203	\$50,399,315.60	100% 0 \$0.00	0	\$0.00		0
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3138A1SL6	BANK OF AMERICA, N.A.	202	. , ,	39.22% 0 \$0.00		\$0.00		Ш
	Unavailable	311	\$42,803,224.85	60.78% 0 \$0.00		\$0.00	NA	\mathbf{T}
Total		513	\$70,417,685.79	100% 0 \$0.00	0	\$0.00		0
3138A1SM4	BANK OF AMERICA, N.A.	183	\$12,143,274.95	40.16% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	267	\$18,091,369.06	59.84% 0 \$0.00	NA 0	\$0.00	NA	0
Total		450	\$30,234,644.01	100% 0 \$0.00		\$0.00		0
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3138A1SN2	BANK OF AMERICA, N.A.	28	\$9,046,510.45	9.49% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	290	\$86,242,258.65	90.51% 0 \$0.00	NA 0	\$0.00	NA	0
Total		318	\$95,288,769.10	100% 0 \$0.00	0	\$0.00		0
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3138A1SP7	BANK OF AMERICA, N.A.	117	\$31,972,710.13	31.81% 0 \$0.00		\$0.00	NA	0
	Unavailable	250	\$68,524,632.24	68.19% 0 \$0.00	NA 0	\$0.00	NA	0
Total		367	\$100,497,342.37	100% 0 \$0.00	0	\$0.00		0
3138A1SQ5	BANK OF AMERICA,	134	\$31,625,325.16	31.52% 0 \$0.00	NA 0	\$0.00	NA	0
	N.A. Unavailable	277	\$68,695,526.81	68.48% 0 \$0.00	NA O	\$0.00	NA	$\frac{1}{1}$
Total	Unavanable	411		100% 0 \$0.00		\$0.00 \$0.00		0
Total		711	ψ100,520,051.77	100 /ε 0 φ0.00	U	ψυ•υυ		H
3138A1SR3	BANK OF AMERICA, N.A.	58	\$14,821,390.25	58.72% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	43	\$10,419,217.85	41.28% 0 \$0.00	NA 0	\$0.00	NA	0
Total		101	\$25,240,608.10	100% 0 \$0.00	0	\$0.00		0
3138A1SS1	BANK OF AMERICA, N.A.	197	\$23,134,161.90	50.9% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	190		49.1% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	NA	\mathbf{T}
Total		387	\$45,450,313.11	100% 0 \$0.00	0	\$0.00		0
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3138A1ST9	BANK OF AMERICA, N.A.	29	. , ,	30.51% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	66		69.49% 0 \$0.00		\$0.00	NA	
Total		95	\$19,978,968.44	100% 0 \$0.00	0	\$0.00		0

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3138A1SU6	BANK OF AMERICA, N.A.	1	\$729,750.00	7.23% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$9,367,159.98	92.77% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	35	\$10,096,909.98	100% 0 \$0.00		\$0.00 \$0.00	INF	0
			\$10,000 0,000 00 to to	200 /0 0 40000		7 4000		Ť
3138A1SV4	BANK OF AMERICA, N.A.	78	\$20,199,493.21	100% 0 \$0.00	NA	\$0.00	NA	
Total		78	\$20,199,493.21	100% 0 \$0.00	(\$0.00		0
3138A1SW2	BANK OF AMERICA, N.A.	95	\$18,261,558.98	72.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$6,842,833.13	27.26% 0 \$0.00	NA (\$0.00	NA	0
Total		129	\$25,104,392.11	100% 0 \$0.00	(\$0.00		0
3138A1SX0	BANK OF AMERICA, N.A.	149	\$9,648,023.85	95.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$450,688.95	4.46% 0 \$0.00		\$0.00	NA	-
Total		157	\$10,098,712.80	100% 0 \$0.00	(\$0.00		0
3138A1SY8	BANK OF AMERICA, N.A.	13	\$7,973,760.58	31.57% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	30	\$17,286,717.52	68.43% 0 \$0.00		\$0.00	NA	_
Total		43	\$25,260,478.10	100% 0 \$0.00	(\$0.00		0
3138A1SZ5	BANK OF AMERICA, N.A.	131	\$12,295,012.26	60.98% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	83	\$7,867,340.61	39.02% 0 \$0.00		\$0.00	NA	_
Total		214	\$20,162,352.87	100% 0 \$0.00	(\$0.00		0
3138A1T27	BANK OF AMERICA, N.A.	14	\$2,287,703.67	94.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$131,723.70			\$0.00	NA	
Total		15	\$2,419,427.37	100% 0 \$0.00	(\$0.00		0
3138A1T35	BANK OF AMERICA, N.A.	43	\$4,175,183.59	100% 0 \$0.00	NA	\$0.00	NA	0
Total		43	\$4,175,183.59	100% 0 \$0.00	(\$0.00		0
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3138A1T43	BANK OF AMERICA, N.A.	8	\$1,564,674.04	100% 0 \$0.00		\$0.00	NA	
Total		8	\$1,564,674.04	100% 0 \$0.00	(\$0.00		0
3138A1T50	BANK OF AMERICA, N.A.	32	\$7,009,802.64	100% 0 \$0.00	NA	\$0.00	NA	0
Total	F 112 21	32	\$7,009,802.64	100% 0 \$0.00	- (\$0.00		0

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3138A1T68	BANK OF AMERICA, N.A.	23	\$5,684,566.02	100% 0 \$0.0		0 \$0.00	NA	
Total		23	\$5,684,566.02	100% 0 \$0.0	0	0 \$0.00		0
3138A1T76	BANK OF AMERICA, N.A.	42	\$6,893,938.38	6.86% 0 \$0.0	0 NA	0 \$0.00	NA	(
	Unavailable	574	\$93,595,466.21	93.14% 0 \$0.0		0 \$0.00	NA	
Total		616	\$100,489,404.59	100% 0 \$0.0	0	0 \$0.00		(
3138A1T84	BANK OF AMERICA, N.A.	7	\$1,070,015.00	68.59% 0 \$0.0		0 \$0.00		Ļ
	Unavailable	3	\$490,000.00	31.41% 0 \$0.0		0 \$0.00	NA	_
Total		10	\$1,560,015.00	100% 0 \$0.0	0	0 \$0.00		0
3138A1T92	BANK OF AMERICA, N.A.	33	\$6,231,729.05	62.2% 0 \$0.0		0 \$0.00	NA	┸
	Unavailable	20	\$3,786,350.12	37.8% 0 \$0.0		0 \$0.00	NA	
Total		53	\$10,018,079.17	100% 0 \$0.0	0	0 \$0.00		0
3138A1TA9	BANK OF AMERICA, N.A.	39	\$11,288,228.20	37.34% 0 \$0.0		0 \$0.00	NA	, C
	Unavailable	60	\$18,941,740.59	62.66% 0 \$0.0		0 \$0.00	NA	_
Total		99	\$30,229,968.79	100% 0 \$0.0	0	0 \$0.00		0
3138A1TB7	BANK OF AMERICA, N.A.	42	\$10,300,122.44	68.06% 0 \$0.0	0 NA	0\$0.00	NA	
	Unavailable	16	\$4,834,304.63	31.94% 0 \$0.0		0 \$0.00	NA	
Total		58	\$15,134,427.07	100% 0 \$0.0	0	0 \$0.00		(
3138A1TC5	BANK OF AMERICA, N.A.	4	\$625,820.49	58.46% 0 \$0.0	0 NA	0 \$0.00	NA	, C
	Unavailable	2	\$444,736.63	41.54% 0 \$0.0		0 \$0.00	NA	_
Total		6	\$1,070,557.12	100% 0 \$0.0	0	0 \$0.00		0
3138A1TD3	BANK OF AMERICA, N.A.	36	\$9,753,952.86	64.44% 0 \$0.0	0 NA	0 \$0.00	NA	, C
	Unavailable	22	\$5,383,023.18	35.56% 0 \$0.0		0 \$0.00	NA	' (
Total		58	\$15,136,976.04	100% 0 \$0.0	0	0 \$0.00		0
3138A1TE1	BANK OF AMERICA, N.A.	42	\$4,096,023.39	91.86% 0 \$0.0	0 NA	0 \$0.00	NA	, C
	Unavailable	4	\$362,744.09	8.14% 0 \$0.0		0 \$0.00	NA	
Total		46	\$4,458,767.48	100% 0 \$0.0	0	0 \$0.00		(
3138A1TF8	BANK OF AMERICA,	32	\$4,357,158.05	91.88% 0 \$0.0	0 NA	0 \$0.00	NA	' (

	N.A.							Ш
	Unavailable	3	\$385,232.58	8.12% 0 \$0.00	NA (\$0.00	NA	. 0
Total		35	\$4,742,390.63	100% 0 \$0.00	(\$0.00		0
3138A1TG6	BANK OF AMERICA, N.A.	14	\$3,096,579.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		14	\$3,096,579.00	100% 0 \$0.00	(\$0.00		0
3138A1TH4	BANK OF AMERICA, N.A.	67	\$7,858,922.01	78.52% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	18	\$2,150,068.67	21.48% 0 \$0.00		\$0.00	NA	
Total		85	\$10,008,990.68	100% 0 \$0.00	(\$0.00		0
3138A1TJ0	BANK OF AMERICA, N.A.	49	\$2,421,580.68	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		49	\$2,421,580.68	100% 0 \$0.00	(\$0.00		0
3138A1TK7	BANK OF AMERICA, N.A.	47	\$9,422,345.73	83.98% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,796,748.02	16.02% 0 \$0.00		\$0.00	NA	_
Total		53	\$11,219,093.75	100% 0 \$0.00	(\$0.00		0
3138A1TL5	BANK OF AMERICA, N.A.	10	\$2,167,868.16	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		10	\$2,167,868.16	100% 0 \$0.00	(\$0.00		0
3138A1TM3	BANK OF AMERICA, N.A.	11	\$2,664,372.87	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		11	\$2,664,372.87	100% 0 \$0.00	(\$0.00		0
3138A1TN1	BANK OF AMERICA, N.A.	21	\$2,478,405.35	95.6% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1	\$113,972.00	4.4% 0 \$0.00		\$0.00	NA	_
Total		22	\$2,592,377.35	100% 0 \$0.00	(\$0.00		0
3138A1TP6	BANK OF AMERICA, N.A.	158	\$9,707,139.62	56.61% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	126	\$7,441,191.77	43.39% 0 \$0.00		\$0.00	NA	-
Total		284	\$17,148,331.39	100% 0 \$0.00	(\$0.00		0
3138A1TQ4	BANK OF AMERICA, N.A.	159	\$14,831,270.61	58.76% 0 \$0.00	NA	\$0.00	NA	. 0
<u> </u>	Unavailable	111	\$10,409,483.44	41.24% 0 \$0.00		\$0.00	NA	
Total		270	\$25,240,754.05	100% 0 \$0.00	(\$0.00		0
3138A1TR2	BANK OF AMERICA,	16	\$1,552,433.20	31.01% 0 \$0.00	NA	\$0.00	NA	0

	N.A.							Ш
	Unavailable	35	\$3,453,347.13	68.99% 0 \$0.00	NA	\$0.00	NA	0
Total		51	\$5,005,780.33	100% 0 \$0.00		\$0.00		0
3138A1TS0	BANK OF AMERICA, N.A.	104	\$14,240,815.69	70.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$5,884,025.62	29.24% 0 \$0.00	NA	\$0.00	NA	0
Total		147	\$20,124,841.31	100% 0 \$0.00	(\$0.00		0
3138A1TT8	BANK OF AMERICA, N.A.	67	\$16,013,676.25	79.43% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$4,147,572.74	20.57% 0 \$0.00	NA	\$0.00	NA	0
Total		85	\$20,161,248.99	100% 0 \$0.00		\$0.00		0
3138A1TU5	BANK OF AMERICA, N.A.	93	\$10,579,241.16	52.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	83	\$9,532,634.05	47.4% 0 \$0.00		\$0.00	NA	
Total		176	\$20,111,875.21	100% 0 \$0.00		\$0.00		0
3138A1TV3	BANK OF AMERICA, N.A.	131	\$30,100,084.38	53.04% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	119	\$26,653,384.98	46.96% 0 \$0.00	NA	\$0.00	NA	0
Total		250	\$56,753,469.36	100% 0 \$0.00	(\$0.00		0
3138A1TW1	BANK OF AMERICA, N.A.	23	\$5,916,388.10	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$5,916,388.10	100% 0 \$0.00		\$0.00		0
3138A1TX9	BANK OF AMERICA, N.A.	11	\$2,959,004.26		NA	\$0.00	NA	
Total		11	\$2,959,004.26	100% 0 \$0.00		\$0.00		0
3138A1TY7	BANK OF AMERICA, N.A.	9	\$2,431,860.80	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		9	\$2,431,860.80	100% 0 \$0.00		\$0.00		0
3138A1TZ4	BANK OF AMERICA, N.A.	14	\$1,907,974.51	92.88% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$146,247.15	7.12% 0 \$0.00		\$0.00	NA	0
Total		15	\$2,054,221.66	100% 0 \$0.00		\$0.00		0
3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68% 0 \$0.00		0 \$0.00		0
	Unavailable	343	\$92,327,168.62	95.32% 0 \$0.00		\$0.00		_
Total		362	\$96,855,632.62	100% 0 \$0.00		\$0.00		0

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3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54% 0 \$0.0	00 NA	\$0.00	NA	.0
	Unavailable	185	\$58,565,494.79	95.46% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		195	\$61,352,470.87	100% 0 \$0.0	00 0	\$0.00		0
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3138A1U41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51% 0 \$0.0		\$0.00	NA	Ш
	Unavailable	203	\$58,118,959.69	98.49% 0 \$0.0		\$0.00	NA	_
Total		206	\$59,007,459.69	100% 0 \$0.0	00 0	\$0.00		0
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3138A1U58	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13% 0 \$0.0		\$0.00	NA	. 0
	Unavailable	100	\$6,870,828.76	86.87% 0 \$0.0		\$0.00	NA	_
Total		116	\$7,909,644.12	100% 0 \$0.0	00 0	\$0.00		0
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3138A1U66	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	157	\$15,562,438.65	88.11% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		178	\$17,662,670.92	100% 0 \$0.0	00 0	\$0.00		0
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3138A1U74	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,790,726.56	11.96% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	112	\$13,187,318.30	88.04% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		127	\$14,978,044.86	100% 0 \$0.0	00 0	\$0.00		0
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3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	250	\$34,651,212.45	93.4% 0 \$0.0		\$0.00	NA	
Total		268	\$37,099,443.12	100% 0 \$0.0	00 0	\$0.00		0
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3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	245	\$39,905,779.83	90.64% 0 \$0.0	00 NA 0	\$0.00	NA	
Total		270	\$44,027,978.80	100% 0 \$0.0	00 0	\$0.00		0
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3138A1UA7	BANK OF AMERICA, N.A.	45	\$3,520,114.15	23.25% 0 \$0.0		\$0.00	NA	Н
	Unavailable	155	\$11,619,771.38	76.75% 0 \$0.0		\$0.00	NA	0
Total		200	\$15,139,885.53	100% 0 \$0.0	00 0	\$0.00		0

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2120 4 1110 5	BANK OF AMERICA,	12	¢1.4.500.242.27	20,020/ 0.00 00	NIA	0,00,00	NT A	
3138A1UB5	N.A.	42	\$14,509,342.37	28.82% 0 \$0.00		0 \$0.00		Ш
	Unavailable	127	\$35,837,471.33	71.18% 0 \$0.00	1	0 \$0.00	NA	0
Total		169	\$50,346,813.70	100% 0 \$0.00		0 \$0.00		0
3138A1UC3	BANK OF AMERICA, N.A.	5	\$2,053,905.93	6.8% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	116	\$28,135,620.38	93.2% 0 \$0.00	NA	0 \$0.00	NA	0
Total		121	\$30,189,526.31	100% 0 \$0.00		0 \$0.00		0
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00	25.34% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,763,783.99	74.66% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,362,283.99	100% 0 \$0.00		0 \$0.00		0
3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$669,857.16	36.77% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,821,535.53	100% 0 \$0.00		0 \$0.00		0
3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00	69.12% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$470,900.00	30.88% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,525,078.00	100% 0 \$0.00		0 \$0.00		0
3138A1UL3	METLIFE BANK, NA	27	\$2,337,539.75	56.74% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,782,319.00	43.26% 0 \$0.00	NA	0 \$0.00		\mathbf{T}
Total		46	\$4,119,858.75	100% 0 \$0.00		0 \$0.00		0
3138A1UM1	METLIFE BANK, NA	12	\$1,747,786.05	75.38% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$570,879.69	24.62% 0 \$0.00	1	0 \$0.00	NA	
Total		16	\$2,318,665.74	100% 0 \$0.00		0 \$0.00		0
3138A1UN9	METLIFE BANK, NA	15	\$3,380,860.98	52.87% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$3,013,875.92	47.13% 0 \$0.00		0 \$0.00		
Total		26	\$6,394,736.90	100% 0 \$0.00		0 \$0.00		0
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3138A1UP4	METLIFE BANK, NA Unavailable	9	\$2,196,413.56 \$847,050.00	72.17% 0 \$0.00 27.83% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	_
Total	Onavanaoic	13	\$3,043,463.56	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
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3138A1UQ2	METLIFE BANK, NA	8	\$1,879,306.00	84.97% 0 \$0.00		0 \$0.00		77
Total	Unavailable	2	\$332,440.00	15.03% 0 \$0.00		0 \$0.00	NA	0
Total		10	\$2,211,746.00	100% 0 \$0.00		<u>0 \$0.00</u>		U
3138A1UR0	METLIFE BANK, NA	25	\$1,672,012.26	86.4% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$263,100.00	13.6% 0 \$0.00		0 \$0.00		
Total		29	\$1,935,112.26	100% 0 \$0.00		0 \$0.00		0

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3138A1US8	METLIFE BANK, NA	25	\$2,466,117.00	76.8% 0 \$0.00	NA (\$0.00	NA	Λ
5136A1US6	Unavailable	8	\$745,100.00	23.2% 0 \$0.00		\$0.00	NA NA	
Total	Unavanable	33	\$3,211,217.00	100% 0 \$0.00		\$0.00 \$0.00	INA	0
lotai		33	\$3,211,217 . 00	100% 0 50.00) ֆՍ. ՍՍ		U
3138A1UT6	METLIFE BANK, NA	15	\$1,472,187.00	83.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$301,000.00	16.98% 0 \$0.00	NA	\$0.00	NA	
Total		18	\$1,773,187.00	100% 0 \$0.00		\$0.00		0
3138A1UU3	METLIFE BANK, NA	21	\$1,177,888.40	80.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$286,200.00	19.55% 0 \$0.00		\$0.00	NA	
Total	O HA VAINA O TO	25	\$1,464,088.40	100% 0 \$0.00		\$0.00	1111	0
2120 A 1113/1	METI IEE DANIZ NIA	12	¢1 572 271 00	70.4% 0 \$0.00	NIA (\$0.00	NI A	0
3138A1UV1	METLIFE BANK, NA Unavailable	12 5	\$1,572,371.00 \$661,183.00	29.6% 0 \$0.00		\$0.00	NA NA	
Total	Chavanaoic	17	\$2,233,554.00	100% 0 \$0.00		\$0.00 \$0.00	1177	0
2120 1 11 11 12	ACTIVITY DANK NA	20	#0.550.050. 0 5	50.22 % la do 00	27.4	0.00	27.4	
3138A1UW9	METLIFE BANK, NA	29	\$8,550,050.25	50.22% 0 \$0.00		\$0.00	NA NA	
	Unavailable	18	\$8,473,600.00	49.78% 0 \$0.00		\$0.00	NA	
Total		47	\$17,023,650.25	100% 0 \$0.00		\$0.00		0
3138A1UX7	METLIFE BANK, NA	3	\$1,121,010.00	14.32% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$6,708,800.00	85.68% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$7,829,810.00	100% 0 \$0.00	(\$0.00		0
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3138A1UY5	METLIFE BANK, NA	50	\$13,448,013.59	49.82% 0 \$0.00		\$0.00	NA	
	Unavailable	32	\$13,544,160.00	50.18% 0 \$0.00		\$0.00	NA	
Total		82	\$26,992,173.59	100% 0 \$0.00		\$0.00		0
3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	401	\$126,449,199.11	98.24% 0 \$0.00	NA	\$0.00	NA	
Total		409	\$128,717,972.47	100% 0 \$0.00		\$0.00		0
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	47	\$2,901,762.62	88.96% 0 \$0.00		\$0.00	NA	0
Total		53	\$3,261,781.62	100% 0 \$0.00		\$0.00		0
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	157	\$14,957,619.47	87.3% 0 \$0.00		\$0.00	NA	
Total		179	\$17,133,721.35	100% 0 \$0.00		\$0.00		0

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	FLAGSTAR CAPITAL							
3138A1V40	MARKETS CORPORATION	7	\$906,874.00	2.55% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	263	\$34,671,241.41	97.45% 0 \$0.00	NA (\$0.00	NA	0
Total		270	\$35,578,115.41	100% 0 \$0.00	0	\$0.00		0
3138A1V57	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	328	\$90,823,934.23	93.62% 0 \$0.00	NA (\$0.00	NA	0
Total		351	\$97,017,967.93	100% 0 \$0.00	0	\$0.00		0
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3138A1V65	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$1,381,807.98	77.89% 0 \$0.00	NA	\$0.00	NA	0
Total		29	\$1,774,067.37	100% 0 \$0.00	0	\$0.00		0
3138A1V73	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$4,371,333.23	92.42% 0 \$0.00	NA (\$0.00	NA	0
Total		51	\$4,730,071.98	100% 0 \$0.00	0	\$0.00		0
3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	40	\$5,154,883.44	93.05% 0 \$0.00	NA	\$0.00	NA	0
Total		43	\$5,539,748.44	100% 0 \$0.00	0	\$0.00		0
3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	72	\$19,274,456.77	83.19% 0 \$0.00	NA	\$0.00	NA	0
Total		89	\$23,167,955.33	100% 0 \$0.00	0	\$0.00		0
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$14,766,115.64	97.85% 0 \$0.00	NA	\$0.00	NA	0
Total		52	\$15,090,115.64	100% 0 \$0.00		\$0.00		0
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	93	\$26,498,548.27	85.8% 0 \$0.00	NAC	\$0.00	NA	0

Total		108	\$30,882,566.65	100%	0 \$0.00		\$0.00		0
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$13,178,173.96	81.64%	0 \$0.00	NA (\$0.00	NA	0
Total		58	\$16,142,214.82	100%	0 \$0.00		\$0.00		0
3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	21	\$5,727,903.42	92.79%	0 \$0.00	NA (\$0.00	NA	0
Total		23	\$6,172,703.42	100%	0 \$0.00		\$0.00		0
3138A1VE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	31	\$8,530,702.60	95.78%	0 \$0.00	NA	\$0.00	NA	0
Total		33	\$8,906,302.60	100%	0 \$0.00	(\$0.00		0
3138A1VF5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20	\$1,315,475.20 \$5,195,863.78		0 \$0.00		0 \$0.00	NA NA	Ц
Total	Unavanable	99	\$6,511,338.98		0 \$0.00		\$0.00 \$0.00	INA	0
Total		77	φυ,311,330.70	100 70	0 30.00		<i>)</i> φυ.υυ		ľ
3138A1VG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	64	\$6,269,332.99	87.26%	0 \$0.00	NA	\$0.00	NA	
Total		73	\$7,184,330.65	100%	0 \$0.00		\$0.00		0
3138A1VH1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	36	\$4,244,632.09	90.15%	0 \$0.00	NA (\$0.00	NA	
Total		40	\$4,708,596.49	100%	0 \$0.00		\$0.00		0
3138A1VJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0 \$0.00		\$0.00		. 0
	Unavailable	64	\$8,731,591.91		0 \$0.00		\$0.00		
Total		80	\$10,952,073.51	100%	0 \$0.00		\$0.00		0
3138A1VK4	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	0 \$0.00	NA	\$0.00	NA	. 0

	Unavailable	67	\$10,929,861.56	76.28% 0 \$0.00	NA (\$0.00	NA	Jo
Total	Ollavallaoic	88		100% 0 \$0.00		\$0.00	1 11 1	0
1000			<u> </u>			1		Ħ
3138A1VL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	106	\$29,937,505.05	98.18% 0 \$0.00	NA (\$0.00	NA	0
Total		109	\$30,492,342.72	100% 0 \$0.00		\$0.00		0
3138A1VM0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	13	\$3,741,283.76	48.37% 0 \$0.00	NA (\$0.00	NA	0
Total		29	\$7,734,154.05	100% 0 \$0.00	0	\$0.00		0
		\Box						Ш
3138A1VN8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	22	\$6,304,149.61	69.94% 0 \$0.00	NAC	\$0.00	NA	-
Total		33	\$9,013,795.70	100% 0 \$0.00		\$0.00		0
		لللم						Ш
3138A1VP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	259	\$73,472,427.06	97.78% 0 \$0.00	NAC	\$0.00	NA	
Total		266	\$75,137,377.06	100% 0 \$0.00		\$0.00		0
		\Box			\longrightarrow	 		Ш
3138A1VQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	363	\$113,216,722.99	96.1% 0 \$0.00		\$0.00	NA	0
Total		379	\$117,807,230.99	100% 0 \$0.00	0	\$0.00		0
3138A1VR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	67	\$18,310,682.00	96.07% 0 \$0.00	NA (\$0.00	NA	0
Total		70	\$19,059,083.72	100% 0 \$0.00	0	\$0.00		0
3138A1VS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00			\$0.00	NA	Ш
T. ()	Unavailable	118		95.51% 0 \$0.00		\$0.00	NA	-
Total		123	\$37,964,605.97	100% 0 \$0.00		\$0.00		0
3138A1VT5	FLAGSTAR CAPITAL MARKETS	22	\$6,965,223.09	19.11% 0 \$0.00	NA	\$0.00	NA	0

	CORPORATION			- 11				
	Unavailable	103	\$29,474,870.06	80.89% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		125	\$36,440,093.15	100% 0 \$0.00		0 \$0.00		0
								Ц
3138A1VU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	29	\$7,420,621.17	78.32% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		36	\$9,474,176.37	100% 0 \$0.00)	0 \$0.00		0
3138A1VV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87% 0 \$0.00	NA	0 \$0.00	NA	. O
	Unavailable	6	\$1,541,980.87	67.13% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$2,297,106.90	100% 0 \$0.00		0 \$0.00		0
3138A1VW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	54	\$31,727,142.66	93.3% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		58	\$34,005,911.66	100% 0 \$0.00		0 \$0.00		0
3138A1VX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,294,000.00	12.08% 0 \$0.00 87.92% 0 \$0.00		0 \$0.00	NA	Ц
Total	Unavailable	17 19	\$9,421,255.62 \$10,715,255.62	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
lotai		19	\$10,715,255.02	100% 0 50.00		<u>U \$U.UU</u>		V
3138A1VY4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	3	\$1,972,268.15	52.86% 0 \$0.00		0 \$0.00	NA	
Total		6	\$3,731,312.45	100% 0 \$0.00)	0 \$0.00		0
3138A1VZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	181	\$41,443,121.87	97.47% 0 \$0.00		0 \$0.00	NA	. 0
Total		186	\$42,517,905.92	100% 0 \$0.00)	0 \$0.00		0
3138A1WA5	Unavailable	5	\$3,091,749.06	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$3,091,749.06	100% 0 \$0.00		0 \$0.00		0
3138A1WB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	9	\$817,394.81	79.92% 0 \$0.00	NA	0 \$0.00	NA	.0

Total		11	\$1,022,762.81	100%	0 \$0.00	(0 \$0.00		0
									Ц
3138A1WC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,044,961.15	57.1%	0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$3,581,403.16	100%	0 \$0.00		0 \$0.00		0
3138A1WD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$924,409.08	85.17%	0 \$0.00		0 \$0.00	NA	0
Total		20	\$1,085,330.06	100%	0 \$0.00		0 \$0.00		0
3138A1WE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0 \$0.00	NA	0 \$0.00	NA	O
	Unavailable	66	\$18,215,891.76	83.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$21,712,205.48	100%	0 \$0.00	(0 \$0.00		0
3138A1WF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50		0 \$0.00		0 \$0.00	NA	0
	Unavailable	44	\$11,744,693.80	93.72%			0 \$0.00	NA	.0
Total		48	\$12,531,802.30	100%	0 \$0.00		0 \$0.00		0
3138A1WG2	Unavailable	11	\$3,476,130.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$3,476,130.18		0 \$0.00		0 \$0.00		0
3138A1WH0 Total	Unavailable	9 9	\$2,797,800.00 \$2,797,800.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
3138A1WJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	363	\$98,702,858.03	92.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		397	\$107,108,671.24	100%	0 \$0.00		0 \$0.00		0
3138A1Z95	QUICKEN LOANS INC.	135	\$32,294,884.08	99.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$140,000.00		0 \$0.00		0 \$0.00	NA	
Total		136	\$32,434,884.08	100%	0 \$0.00		0 \$0.00		0
3138A1ZN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$5,793,748.37	35.8%	0 \$0.00	NA	0 \$0.00	NA	0

Total		65	\$16,182,618.49	100%	0 \$0.00		0 \$0	0.00		0
3138A1ZP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73			NA			NA	
	Unavailable	14	\$3,979,333.20			NA	_		NA	_
Total		25	\$6,344,340.93	100%	0 \$0.00		0 \$0	0.00		0
3138A1ZQ7	PNC BANK, N.A.	39	\$3,230,577.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	. C
<u>Fotal</u>		39	\$3,230,577.82	100%	0 \$0.00		0 \$0	0.00		0
3138A1ZR5	PNC BANK, N.A.	15	\$1,084,217.43	100%	0 \$0.00	NA	0 \$0	0.00	NA	. (
Fotal		15	\$1,084,217.43	100%	0 \$0.00		0 \$0	0.00		0
3138A1ZS3	PNC BANK, N.A.	104	\$11,412,660.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Fotal		104	\$11,412,660.68	100%	0 \$0.00		0 \$0	0.00		0
3138A1ZU8	QUICKEN LOANS INC.	17	\$1,774,746.23	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		17	\$1,774,746.23	100%	0 \$0.00		0 \$0	0.00		0
3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$226,500.00	1.98%	0 \$0.00	NA	0 \$0	0.00	NA	.0
	Unavailable	33	\$11,193,984.06			NA	_		NA	
<u>Fotal</u>		34	\$11,420,484.06	100%	0 \$0.00		0 \$0	0.00		0
3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$668,000.00		0 \$0.00	NA			NA	
	Unavailable	39	\$12,147,600.00	94.79%	0 \$0.00	NA	0 \$0	0.00	NA	
<u>Fotal</u>		42	\$12,815,600.00	100%	0 \$0.00		0 \$0	0.00		0
3138A24W6	CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Γotal		12	\$2,049,570.56	100%	0 \$0.00		0 \$0	0.00		0
3138A24X4	Unavailable	12	\$1,171,293.57	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Γotal		12	\$1,171,293.57		0 \$0.00			0.00		0
3138A24Y2	Unavailable	13	\$1,567,464.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Гotal		13	\$1,567,464.13		0 \$0.00			0.00		0
3138A24Z9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	1	\$189,663.26	24.17%	0 \$0.00	NA	0 \$0	0.00	NA	C

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	Unavailable	3	\$595,169.71	75.83% 0 \$0.00	NA	0.00\$	NA	0
Total		4	\$784,832.97	100% 0 \$0.00	(\$0.00		0
3138A25H8	U.S. BANK N.A.	2	\$628,000.00	6.38% 0 \$0.00	NIA (0 \$0.00	NA	0
5136A23H6		34	·	93.62% 0 \$0.00		0 \$0.00	NA NA	
Total	Unavailable	36	\$9,219,835.02 \$9,847,835.02	100% 0 \$0.00		0 \$0.00	INA	0
lotai		30	\$9,647,635.02	100% 0 50.00	,	ս ֆս.սս		V
3138A25J4	Unavailable	15	\$2,111,482.36	100% 0 \$0.00	NA	0.00	NA	0
Total		15	\$2,111,482.36	100% 0 \$0.00		\$0.00		0
3138A25K1	Unavailable	8	\$1,190,475.81	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		8	\$1,190,475.81	100% 0 \$0.00		0 \$0.00		0
								\coprod
3138A25L9	Unavailable	7	\$1,225,369.04	100% 0 \$0.00		0.00	NA	
Total		7	\$1,225,369.04	100% 0 \$0.00	(\$0.00		0
3138A25M7	Unavailable	75	\$11,948,506.69	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		75	\$11,948,506.69	100% 0 \$0.00		0 \$0.00		0
2422425			***	1007/04000	27.1	2 42 22		
3138A25N5	Unavailable	22	\$3,203,131.85	100% 0 \$0.00	1	0.00	NA	
Total		22	\$3,203,131.85	100% 0 \$0.00	(0 \$0.00		0
3138A25T2	Unavailable	7	\$1,830,640.83	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		7	\$1,830,640.83	100% 0 \$0.00		0 \$0.00		0
2120 4 25110	T.T.,	12	Φ2 95 <i>C C</i> 57 22	100% 0 \$0.00	NI A	2000	NA	
3138A25U9	Unavailable	12 12	\$2,856,657.33 \$2,856,657.33	100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		12	\$2,850,057.35	100% 0 50.00	'	<u> </u>		U
3138A25V7	Unavailable	57	\$12,334,258.70	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		57	\$12,334,258.70	100% 0 \$0.00	(\$0.00		0
2120 1 25 112	** "111	1.4	Φ 2 (02 222 04	100% 0 00	27.4	2 40 00	27.4	
3138A25W5	Unavailable	14	\$2,683,233.94	100% 0 \$0.00		0 \$0.00	NA	
<u>Total</u>		14	\$2,683,233.94	100% 0 \$0.00		\$0.00		0
3138A25X3	Unavailable	7	\$1,482,162.75	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		7	\$1,482,162.75	100% 0 \$0.00		\$0.00		0
			4			2 4 2 2 2		
3138A26D6	U.S. BANK N.A.	2	\$534,300.00	34.52% 0 \$0.00		0.00	NA NA	_
Total	Unavailable	4	\$1,013,514.02	65.48% 0 \$0.00		\$0.00	NA	
Total		6	\$1,547,814.02	100% 0 \$0.00		\$0.00		0
3138A26E4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13% 0 \$0.00	NA	0\$0.00	NA	0
-	Unavailable	1	\$245,000.00	5.87% 0 \$0.00	NA	0\$0.00	NA	0

Total		29	\$4,175,027.30	100% 0	\$0.00	0	\$0.00		0
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3138A26F1	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100%	\$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,574,126.19	100% 0	\$0.00	0	\$0.00		0
3138A26G9	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56% 0			\$0.00	NA	Ш
	Unavailable	7	\$2,301,901.59	17.44% 0		-	\$0.00	NA	\neg
Total		50	\$13,200,554.98	100% 0	\$0.00	0	\$0.00		0
3138A26J3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45% 0			\$0.00	NA	Ш
	Unavailable	3	\$908,531.47	13.55% 0			\$0.00	NA	_
Total		30	\$6,707,334.98	100% 0	\$0.00	0	\$0.00		0
2120 4 26170	DNG DANK NA	1776	Ф22 002 710 00	1000/0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	NT A	
3138A26K0	PNC BANK, N.A.	176	\$22,983,710.09	100% 0 100% 0			\$0.00 \$0.00	NA	
Total		176	\$22,983,710.09	100% 0	\$0.00	U	\$0.00		0
3138A26L8	PNC BANK, N.A.	107	\$17,404,318.24	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	F	107	\$17,404,318.24	100% 0	1 1	-	\$0.00		0
			. , ,						П
3138A26M6	PNC BANK, N.A.	46	\$13,002,906.67	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		46	\$13,002,906.67	100% 0	\$0.00	0	\$0.00		0
									Н
3138A26N4	PNC BANK, N.A.	72	\$9,465,752.78	100% 0			\$0.00	NA	
Total		72	\$9,465,752.78	100% 0	\$0.00	0	\$0.00		0
3138A26P9	PNC BANK, N.A.	87	\$8,559,187.29	100% 0	00.02	NA O	\$0.00	NA	
Total	FINC DAINK, IN.A.	87	\$8,559,187.29 \$8,559,187.29	100% 0		-	\$0.00 \$0.00	11/2	0
Total		07	ψο,οοο, 107.20	100 /6 0	ψοισσ		ΨΟ•ΟΟ		Ť
3138A26Q7	PNC BANK, N.A.	45	\$7,271,777.50	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	, , , , ,	45	\$7,271,777.50	100% 0		-	\$0.00		0
3138A26R5	PNC BANK, N.A.	24	\$6,848,887.96	100% 0	\$0.00	NA 0	\$0.00	NA	v 0
Total		24	\$6,848,887.96	100% 0	\$0.00	0	\$0.00		0
									Ц
3138A26S3	PNC BANK, N.A.	18	\$6,160,713.44	100% 0			\$0.00	NA	_
Total		18	\$6,160,713.44	100% 0	\$0.00	0	\$0.00		0
2120 4 26 7 1	DNIC DANIZ NI A	10	¢4 924 942 72	1000/ 0	\$0.00	NI A	¢ስ ስስ	NT A	
3138A26T1	PNC BANK, N.A.	19	\$4,824,842.72	100% 0			\$0.00	NA	_
Total		19	\$4,824,842.72	100% 0	\$U.UU	U	\$0.00		0

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3138A26U8	PNC BANK, N.A.	20	\$5,353,889.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,353,889.89	100% 0 \$0.00	0 \$0.00	0
3138A26V6	PNC BANK, N.A.	62	\$4,195,222.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$4,195,222.62	100% 0 \$0.00	0 \$0.00	0
3138A26W4	PNC BANK, N.A.	14	\$3,550,112.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,550,112.07	100% 0 \$0.00	0 \$0.00	0
3138A26X2	PNC BANK, N.A.	36	\$3,491,369.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	, , , , , ,	36	\$3,491,369.83	100% 0 \$0.00	0 \$0.00	0
3138A26Y0	PNC BANK, N.A.	52	\$3,323,491.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	THE BAIM, IV.A.	52	\$3,323,491.76	100% 0 \$0.00	0 \$0.00	0
Total		32	ψυ,υμυ, πνη που	100 /ε 0 φυ.συ	0 40.00	
3138A26Z7	PNC BANK, N.A.	12	\$1,181,116.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,181,116.37	100% 0 \$0.00	0 \$0.00	0
2120 4 27 4 1	DAG DANIK ALA	10	Ф2 042 220 10	1000 000	NA 0 00 00	N.A. 0
3138A27A1	PNC BANK, N.A.	10	\$3,042,320.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$3,042,320.10	100% 0 \$0.00	0 \$0.00	0
3138A27B9	PNC BANK, N.A.	8	\$2,789,400.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,789,400.34	100% 0 \$0.00	0 \$0.00	0
3138A27C7	PNC BANK, N.A.	10	\$2,734,908.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,734,908.33	100% 0 \$0.00	0 \$0.00	0
3138A27D5	PNC BANK, N.A.	8	\$2,611,122.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	110 11111, 11.71.	8	\$2,611,122.14	100% 0 \$0.00	0 \$0.00	0
			44.052.240.50	1000101000	77.40.40.00	77.10
3138A27E3	PNC BANK, N.A.	15	\$1,962,240.60	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$1,962,240.60	100% 0 \$0.00	0 \$0.00	0
3138A27F0	PNC BANK, N.A.	28	\$1,514,240.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,514,240.54	100% 0 \$0.00	0 \$0.00	0
3138A27G8	PNC BANK, N.A.	5	\$1,453,194.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	FINC DAINK, IN.A.	5	\$1,453,194.45	100% 0 \$0.00	0 \$0.00	0
1 Utai		3	ф1, 4 33,194.43	100 % 0 0 50.00	0,50.00	U
3138A27H6	PNC BANK, N.A.	5	\$1,443,757.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,443,757.31	100% 0 \$0.00	0 \$0.00	0
2129 4 2712	DNIC DANIZ NI A	7	¢1 122 754 16	100% 0 \$0.00	NIA O CO	NIA O
3138A27J2 Total	PNC BANK, N.A.	7 7	\$1,132,754.16 \$1,132,754.16	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
ı Jiai		+ '	φ1,132,134.10	100 /0 0 90.00	0 90.00	U

3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$186,850.00	18.32% 0 \$0.00	NA	0 \$0.00	NA	v 0
Total		16	\$1,019,690.00	100% 0 \$0.00	(0 \$0.00		0
								Щ
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3% 0 \$0.00		0 \$0.00	NA	-
,	Unavailable	3	\$279,000.00	18.7% 0 \$0.00		0 \$0.00	NA	
Total		15	\$1,492,367.21	100% 0 \$0.00		0 \$0.00		0
2120 4 277 45			фооо 47 0 оо	20.25% 0.00	NT A	0 00 00	N.T. A	\perp
3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25% 0 \$0.00		0 \$0.00	NA NA	
T-4-1	Unavailable	14	\$1,866,453.49	69.75% 0 \$0.00		0 \$0.00	NA	0
Total		20	\$2,675,923.49	100% 0 \$0.00		0 \$0.00		U
	WELLS FARGO					1.		Ħ
3138A2A25	BANK, N.A.	300	\$81,256,069.17	58.92% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	205	\$56,650,998.36	41.08% 0 \$0.00	NA	0 \$0.00	NA	0
Total		505	\$137,907,067.53	100% 0 \$0.00		0 \$0.00		0
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3138A2A33	WELLS FARGO BANK, N.A.	298	\$74,220,113.46	80.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	67	\$17,913,714.65	19.44% 0 \$0.00	NA	0 \$0.00	NA	0
Total		365	\$92,133,828.11	100% 0 \$0.00	l	0 \$0.00		0
								Ш
3138A2A41	WELLS FARGO BANK, N.A.	39	\$10,408,544.10	88.29% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,380,850.75	11.71% 0 \$0.00	NA	0 \$0.00	NA	7 0
Total		44	\$11,789,394.85	100% 0 \$0.00	(0 \$0.00		0
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3138A2A58	WELLS FARGO BANK, N.A.	145	\$40,383,038.82	76.45% 0 \$0.00	NA	0 \$0.00	NA	0
,	Unavailable	47	\$12,438,117.61	23.55% 0 \$0.00	NA	0 \$0.00	NA	v 0
Total		192	\$52,821,156.43	100% 0 \$0.00		0 \$0.00		0
	WELLGEARGO							\dashv
3138A2A66	WELLS FARGO BANK, N.A.	206	\$50,902,739.80	84.88% 0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	30	\$9,064,885.87	15.12% 0 \$0.00	NA	0 \$0.00	NA	0
Total	O TAN I MILLON	236	\$59,967,625.67	100% 0 \$0.00		0 \$0.00	- 112	0
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3138A2A74	WELLS FARGO BANK, N.A.	54	\$14,809,543.16	98.37% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$245,231.29	1.63% 0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$15,054,774.45	100% 0 \$0.00		0 \$0.00		0
3138A2A82	WELLS FARGO BANK, N.A.	87	\$23,933,679.70	68.75% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	40	\$10,880,077.29	31.25% 0 \$0.00	NA	0 \$0.00	NA	
Total		127	\$34,813,756.99	100% 0 \$0.00		0 \$0.00		0

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2120 4 2 4 0 0	WELLS FARGO	106	¢45,000,007,00	04 0207 0 00 00	B.T.A.	0,00	3. 7.4	_
3138A2A90	BANK, N.A.	186	\$45,089,907.02	84.93% 0 \$0.00		0 \$0.00		
	Unavailable	29	\$8,001,378.50	15.07% 0 \$0.00		0 \$0.00		
Total		215	\$53,091,285.52	100% 0 \$0.00	(0 \$0.00		0
3138A2AA7	WELLS FARGO BANK, N.A.	5	\$821,922.95	32.64% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,696,449.89	67.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,518,372.84	100% 0 \$0.00		0 \$0.00		0
3138A2AB5	WELLS FARGO BANK, N.A.	5	\$856,211.20	42.29% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,168,324.51	57.71% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,024,535.71	100% 0 \$0.00		0 \$0.00		0
3138A2AC3	WELLS FARGO BANK, N.A.	4	\$604,204.05	46.38% 0 \$0.00		0 \$0.00		0
	Unavailable	4	\$698,481.17	53.62% 0 \$0.00		0 \$0.00		1
Total		8	\$1,302,685.22	100% 0 \$0.00		0 \$0.00		0
3138A2AD1	WELLS FARGO BANK, N.A.	15	\$3,002,563.96	58.84% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,100,680.70	41.16% 0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$5,103,244.66	100% 0 \$0.00	(0 \$0.00		0
3138A2AE9	WELLS FARGO BANK, N.A.	10	\$2,139,544.41	58.24% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,534,225.84	41.76% 0 \$0.00		0 \$0.00	NA	0
Total		16	\$3,673,770.25	100% 0 \$0.00		0 \$0.00		0
3138A2AF6	WELLS FARGO BANK, N.A.	16	\$3,105,908.13	38.76% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$4,906,482.31	61.24% 0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$8,012,390.44	100% 0 \$0.00		0 \$0.00		0
3138A2AG4	WELLS FARGO BANK, N.A.	17	\$2,415,656.02	52.94% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,147,246.12	47.06% 0 \$0.00		0 \$0.00		0
Total		32	\$4,562,902.14	100% 0 \$0.00		0 \$0.00		0
3138A2AH2	WELLS FARGO BANK, N.A.	14	\$2,242,420.90	40.81% 0 \$0.00		0 \$0.00		0
	Unavailable	20	\$3,252,190.65	59.19% 0 \$0.00		0 \$0.00 0 \$0.00		
Total	ĺ	34	\$5,494,611.55	100% 0 \$0.00				0

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3138A2AJ8	WELLS FARGO BANK, N.A.	26	\$6,000,114.89	33.14% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	47	\$12,103,076.04	66.86% 0 \$0.00	NA (\$0.00	NA	. 0
Total		73	\$18,103,190.93	100% 0 \$0.00	0	\$0.00		0
3138A2AK5	WELLS FARGO BANK, N.A.	19	\$3,778,429.22	54.94% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	14	\$3,098,613.93	45.06% 0 \$0.00	NA	\$0.00	NA	.0
Total		33	\$6,877,043.15	100% 0 \$0.00	0	\$0.00		0
3138A2AL3	WELLS FARGO BANK, N.A.	5	\$888,184.42	85.98% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	1	\$144,809.05	14.02% 0 \$0.00	NA (\$0.00	NA	.0
Total		6	\$1,032,993.47	100% 0 \$0.00	0	\$0.00		0
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3138A2AM1	WELLS FARGO BANK, N.A.	7	\$1,041,242.54	100% 0 \$0.00	NA	\$0.00	NA	
Total		7	\$1,041,242.54	100% 0 \$0.00	0	\$0.00		0
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3138A2AN9	WELLS FARGO BANK, N.A.	2	\$379,102.59	33.44% 0 \$0.00	NA	\$0.00		
	Unavailable	4	\$754,628.18	66.56% 0 \$0.00	NA	\$0.00	NA	. 0
Total		6	\$1,133,730.77	100% 0 \$0.00	0	\$0.00		0
3138A2AP4	WELLS FARGO BANK, N.A.	19	\$3,344,904.23	42.39% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	24	\$4,545,415.88	57.61% 0 \$0.00	NA	\$0.00	NA	. 0
Total		43	\$7,890,320.11	100% 0 \$0.00	0	\$0.00		0
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3138A2AQ2	WELLS FARGO BANK, N.A.	5	\$956,891.00	73.66% 0 \$0.00	NA	\$0.00		
	Unavailable	2	\$342,184.02	26.34% 0 \$0.00	NA	\$0.00	NA	. 0
Total		7	\$1,299,075.02	100% 0 \$0.00	0	\$0.00		0
3138A2AR0	WELLS FARGO BANK, N.A.	3	\$452,115.27	28.22% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	7	\$1,150,193.04	71.78% 0 \$0.00	NA	\$0.00	NA	.0
Total		10	\$1,602,308.31	100% 0 \$0.00	O	\$0.00		0
3138A2AS8	WELLS FARGO BANK, N.A.	3	\$856,591.36	45.37% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	5	\$1,031,370.52	54.63% 0 \$0.00	NA	\$0.00	NA	. 0
Total		8	\$1,887,961.88	100% 0 \$0.00		\$0.00		0
3138A2AT6	WELLS FARGO BANK, N.A.	5	\$756,115.65	45.47% 0 \$0.00	NA	\$0.00	NA	.0

	Unavailable	6	\$906,853.42	54.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,662,969.07	100% 0 \$0.00	0 \$0.00	0
3138A2AU3	WELLS FARGO BANK, N.A.	5	\$840,342.27	59.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$582,765.13	40.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,423,107.40	100% 0 \$0.00	0 \$0.00	0
3138A2AV1	WELLS FARGO BANK, N.A.	32	\$7,669,294.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$7,669,294.01	100% 0 \$0.00	0 \$0.00	0
3138A2AW9	WELLS FARGO BANK, N.A.	8	\$1,865,593.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,865,593.83	100% 0 \$0.00	0 \$0.00	0
3138A2AX7	WELLS FARGO BANK, N.A.	1,338	\$376,288,774.95	57.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	952	\$278,291,540.40	42.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,290	\$654,580,315.35	100% 0 \$0.00	0 \$0.00	0
3138A2AY5	WELLS FARGO BANK, N.A.	546	\$135,172,645.69	74.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	169	\$46,914,425.30	25.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		715	\$182,087,070.99	100% 0 \$0.00	0 \$0.00	0
3138A2AZ2	WELLS FARGO BANK, N.A.	65	\$20,241,966.86	81.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$4,564,044.93	18.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$24,806,011.79	100% 0 \$0.00	0 \$0.00	0
3138A2B24	WELLS FARGO BANK, N.A.	126	\$16,104,893.08	49.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	129	\$16,293,684.16	50.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		255	\$32,398,577.24	100% 0 \$0.00	0 \$0.00	0
3138A2B32	WELLS FARGO BANK, N.A.	24	\$3,925,309.67	53.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,449,120.96	46.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$7,374,430.63	100% 0 \$0.00	0 \$0.00	0
3138A2B40	WELLS FARGO BANK, N.A.	22	\$4,999,242.79	67.87% 0 \$0.00		NA 0
	Unavailable	11	\$2,367,125.62	32.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	33	\$2,307,123.02	100% 0 \$0.00		0

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3138A2B57	WELLS FARGO BANK, N.A.	67	\$19,981,520.89	51.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	71	\$18,680,258.41	48.32% 0 \$0.00	NA	\$0.00	NA	0
Total		138	\$38,661,779.30	100% 0 \$0.00	0	\$0.00		0
3138A2B73	WELLS FARGO BANK, N.A.	17	\$2,084,788.55	74.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$696,961.69	25.05% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$2,781,750.24	100% 0 \$0.00	0	\$0.00		0
3138A2B81	WELLS FARGO BANK, N.A.	50	\$3,349,966.88	46.8% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	57	\$3,808,332.47	53.2% 0 \$0.00		\$0.00	NA	-
Total		107	\$7,158,299.35	100% 0 \$0.00	0	\$0.00		0
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3138A2B99	WELLS FARGO BANK, N.A.	56	\$5,565,932.62	36.29% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	98	\$9,769,638.34	63.71% 0 \$0.00	NA C	\$0.00	NA	0
Total		154	\$15,335,570.96	100% 0 \$0.00	0	\$0.00		0
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3138A2BA6	WELLS FARGO BANK, N.A.	48	\$13,460,139.52	94.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$849,949.91	5.94% 0 \$0.00	NA	\$0.00	NA	0
Total		51	\$14,310,089.43	100% 0 \$0.00	0	\$0.00		0
3138A2BB4	WELLS FARGO BANK, N.A.	4	\$1,315,810.36	100% 0 \$0.00	NA	\$0.00	NA	0
Total		4	\$1,315,810.36	100% 0 \$0.00	0	\$0.00		0
3138A2BC2	WELLS FARGO BANK, N.A.	24	\$1,811,933.57	28.73% 0 \$0.00	NA	\$0.00		
	Unavailable	62	\$4,495,110.07	71.27% 0 \$0.00	NA C	\$0.00	NA	0
Total		86	\$6,307,043.64	100% 0 \$0.00	0	\$0.00		0
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3138A2BD0	WELLS FARGO BANK, N.A.	62	\$6,140,888.40	33.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	121	\$12,101,127.46	66.34% 0 \$0.00	NA	\$0.00	NA	0
Total		183	\$18,242,015.86	100% 0 \$0.00	0	\$0.00		0
3138A2BE8	WELLS FARGO BANK, N.A.	2,136	\$596,908,204.19	44.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2,738	\$748,402,866.73	55.63% 0 \$0.00	NA	\$0.00	NA	0
Total		4,874	\$1,345,311,070.92	100% 0 \$0.00	0	\$0.00		0
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3138A2BF5	WELLS FARGO BANK, N.A.	1	\$497,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0

	Unavailable	244	\$139,419,193.51	99.64% 0 \$0.00	NA C	\$0.00	NA	.0
Total		245	\$139,916,193.51	100% 0 \$0.00	0	\$0.00		0
3138A2BG3	WELLS FARGO BANK, N.A.	60	\$33,690,242.69	22.47% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	194	\$116,251,249.63	77.53% 0 \$0.00	NA C	\$0.00	NA	0
Total		254	\$149,941,492.32	100% 0 \$0.00	0	\$0.00		0
3138A2BH1	WELLS FARGO BANK, N.A.	208	\$118,399,726.21	78.66% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	53	· · · · · ·	21.34% 0 \$0.00		\$0.00	NA	_
Total		261	\$150,523,551.03	100% 0 \$0.00	0	\$0.00		0
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3138А2ВЈ7	WELLS FARGO BANK, N.A.	125	\$70,358,028.01	46.77% 0 \$0.00		\$0.00	NA	0
	Unavailable	140	\$80,072,522.68			\$0.00	NA	-
Total		265	\$150,430,550.69	100% 0 \$0.00	0	\$0.00		0
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3138A2BK4	WELLS FARGO BANK, N.A.	398				\$0.00	NA	H
	Unavailable	333				\$0.00	NA	_
Total		731	\$49,956,529.60	100% 0 \$0.00	0	\$0.00		0
3138A2BL2	WELLS FARGO BANK, N.A.	638	\$62,702,212.60	58.42% 0 \$0.00	NAC	\$0.00	NA	. 0
<u></u>	Unavailable	454	\$44,629,490.65	41.58% 0 \$0.00	NA C	\$0.00	NA	0
Total		1,092		1 1 1		\$0.00		0
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3138A2BM0	WELLS FARGO BANK, N.A.	1,447	\$189,268,481.57	62.12% 0 \$0.00		\$0.00	NA	
	Unavailable	881	\$115,427,849.86			\$0.00		
Total		2,328	\$304,696,331.43	100% 0 \$0.00	0	\$0.00	 _	0
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3138A2BN8	WELLS FARGO BANK, N.A.	936	\$152,532,294.77	55.02% 0 \$0.00		\$0.00	NA	-
	Unavailable	765	†	44.98% 0 \$0.00		\$0.00	NA	
Total		1,701	\$277,223,833.48	100% 0 \$0.00	0	\$0.00		0
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3138A2BP3	WELLS FARGO BANK, N.A.	78				\$0.00	NA	4
	Unavailable	157				\$0.00	NA	
Total		235	\$65,062,970.18	100% 0 \$0.00	0	\$0.00		0
						1		ļ
3138A2BQ1	WELLS FARGO BANK, N.A.		\$1,146,389,982.85			\$0.00	NA	╀
	Unavailable	4,231	\$1,340,046,855.00	53.89% 0 \$0.00	NA 0	\$0.00	NA	.0

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0.00 0 \$0.00	0 \$0.00	100% 0 \$	\$2,486,436,837.85	8,251		Total
0.00 NA 0 \$0.00 NA	0 \$0.00	74.42% 0 \$	\$76,997,490.09	142	WELLS FARGO BANK, N.A.	3138A2BR9
0.00 NA 0 \$0.00 NA	0 \$0.00	25.58% 0 \$	\$26,460,815.91	48	Unavailable	
0.00 0 \$0.00	0 \$0.00	100% 0\$	\$103,458,306.00	190		Total
			\$38,147,959.96	622	WELLS FARGO BANK, N.A.	3138A2BS7
			\$29,646,910.59	461	Unavailable	
0.00 0 \$0.00	0 \$0.00	100% 0\$	\$67,794,870.55	1,083		Total
0.00 NA 0 \$0.00 NA	0 \$0.00	60.83% 0 \$	\$93,897,224.44	728	WELLS FARGO BANK, N.A.	3138A2BU2
0.00 NA 0 \$0.00 NA	0\$0.00	39.17% 0 \$	\$60,453,032.38	474	Unavailable	
			\$154,350,256.82	1,202	O NA Y MANAGE	Total
	1		+ ·, ·, ·	_,,,_		
0.00 NA 0 \$0.00 NA	0 \$0.00	71.81% 0 \$	\$46,198,421.94	284	WELLS FARGO BANK, N.A.	3138A2BV0
0.00 NA 0 \$0.00 NA	0 \$0.00	28.19% 0 \$	\$18,133,027.60	112	Unavailable	
	0 \$0.00	100% 0 \$	\$64,331,449.54	396		Total
		 				
			\$9,867,509.48	35	WELLS FARGO BANK, N.A.	3138A2BW8
- 		1 1	\$8,629,874.23	33	Unavailable	
0.00 0 0 0 0 0	0 \$0.00	100% 0\$	\$18,497,383.71	68		Total
0.00 NA 0 \$0.00 NA	0 \$0.00	63.67% 0 \$	\$329,784,230.89	1,177	WELLS FARGO BANK, N.A.	3138A2BX6
0.00 NA 0 \$0.00 NA	0 \$0.00	36.33% 0 \$	\$188,201,635.08	661	Unavailable	
				1,838		Total
0.00 NA 0 \$0.00 NA	0 \$0.00	56.41% 0 \$	\$19,118,260.09	323	WELLS FARGO BANK, N.A.	3138A2BY4
0.00 NA 0 \$0.00 NA	0 \$0.00	43.59% 0 \$6	\$14,771,802.10	247	Unavailable	
0.00 0 \$0.00	0 \$0.00	100% 0 \$	\$33,890,062.19	570		Total
0.00 NA 0 \$0.00 NA	0 \$0.00	41.57% 0 \$	\$8,880,966.61	91	WELLS FARGO BANK, N.A.	3138A2BZ1
0.00 NA 0 \$0.00 NA	0 \$0.00	58.43% 0 \$	\$12,484,003.29	129	Unavailable	
0.00 0 \$0.00	0 \$0.00	100% 0 \$	\$21,364,969.90	220		Total
	+	$\sqcup \sqcup \sqcup$				
			\$6,060,289.88	22	PHH MORTGAGE CORPORATION	
0.00 0 \$0.00	0 \$0.00	100% 0 \$	\$6,060,289.88	22		Total
						3138A2C98 Total

3138A2CA5	WELLS FARGO BANK, N.A.	151	\$20,177,605.08	40.37% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	226	\$29,803,879.70	59.63% 0 \$0.00	NAO	\$0.00	NA	0
Total	Onavanaore	377	\$49,981,484.78	100% 0 \$0.00		\$0.00	1112	0
- :	WELLS FARGO				77.10	1		H
3138A2CB3	BANK, N.A.	525	. , ,	38.7% 0 \$0.00		\$0.00	NA	Н
	Unavailable	814		61.3% 0 \$0.00		\$0.00	NA	
Total		1,339	\$351,830,093.97	100% 0 \$0.00	0	\$0.00		0
3138A2CC1	WELLS FARGO BANK, N.A.	445	\$33,081,591.37	63.4% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	285		36.6% 0 \$0.00		\$0.00	NA	
Total		730	\$52,180,588.71	100% 0 \$0.00	0	\$0.00		0
3138A2CD9	WELLS FARGO BANK, N.A.	763	\$74,672,150.57	63.79% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	429	\$42,391,999.95	36.21% 0 \$0.00		\$0.00	NA	
Total		1,192	\$117,064,150.52	100% 0 \$0.00	0	\$0.00		0
3138A2CE7	WELLS FARGO BANK, N.A.	1,317	\$171,267,985.38	54.54% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1,085	\$142,728,293.32	45.46% 0 \$0.00	NA 0	\$0.00	NA	
Total		2,402	\$313,996,278.70	100% 0 \$0.00	0	\$0.00		0
3138A2CF4	WELLS FARGO BANK, N.A.	2,485	\$613,987,121.30	39.16% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	3,544	\$954,094,363.62	60.84% 0 \$0.00		\$0.00	NA	
Total		6,029	\$1,568,081,484.92	100% 0 \$0.00	0	\$0.00		0
3138A2CG2	WELLS FARGO BANK, N.A.	395	\$25,213,706.76	60.12% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	279	\$16,726,807.99	39.88% 0 \$0.00		\$0.00	NA	
Total		674	\$41,940,514.75	100% 0 \$0.00	0	\$0.00		0
3138А2СН0	WELLS FARGO BANK, N.A.	283	\$28,043,442.73	65.24% 0 \$0.00		\$0.00	NA	Н
	Unavailable	155		34.76% 0 \$0.00		\$0.00	NA	_
Total		438	\$42,985,621.12	100% 0 \$0.00	0	\$0.00		0
3138A2CJ6	WELLS FARGO BANK, N.A.	417	\$53,450,391.91	66.82% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	206		33.18% 0 \$0.00		\$0.00	NA	_
Total		623	\$79,994,434.13	100% 0 \$0.00	0	\$0.00		0
3138A2CK3	WELLS FARGO	1,111	\$266,495,035.62	68.33% 0 \$0.00	NA 0	\$0.00	NA	0

	BANK, N.A.							Ш
	Unavailable	509	\$123,488,629.40	31.67% 0 \$0.00	NA	00.00	NA	0
Total		1,620	\$389,983,665.02	100% 0 \$0.00		\$0.00		0
	WELLS FARGO			 				Н
3138A2CL1	BANK, N.A.	91	\$4,662,807.81	83.63% 0 \$0.00		0.00	NA	۲0
	Unavailable	14	\$912,502.99	16.37% 0 \$0.00		00.00	NA	-
Total		105	\$5,575,310.80	100% 0 \$0.00	(\$0.00		0
3138A2CM9	WELLS FARGO BANK, N.A.	14	\$1,360,837.82	83.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$271,062.07	16.61% 0 \$0.00	NA	00.00	NA	0
Total		17	\$1,631,899.89	100% 0 \$0.00		0 \$0.00		0
3138A2CN7	WELLS FARGO BANK, N.A.	47	\$8,559,858.48	61.11% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	23	\$5,447,850.12	38.89% 0 \$0.00	NA	0.00\$	NA	0
Total		70	\$14,007,708.60	100% 0 \$0.00		\$0.00		0
3138A2CP2	WELLS FARGO BANK, N.A.	235	\$67,966,600.20	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		235	\$67,966,600.20	100% 0 \$0.00		\$0.00		0
3138A2CQ0	WELLS FARGO BANK, N.A.	405	\$40,000,440.37	51.83% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	380	\$37,168,506.52	48.17% 0 \$0.00	NA	00.00	NA	0
Total		785	\$77,168,946.89	100% 0 \$0.00		\$0.00		0
3138A2CS6	WELLS FARGO BANK, N.A.	4	\$830,020.00	6.11% 0 \$0.00		0\$0.00	NA	
	Unavailable	53	\$12,749,713.00	93.89% 0 \$0.00		0.00\$	NA	
<u>Total</u>		57	\$13,579,733.00	100% 0 \$0.00		\$0.00		0
3138A2CT4	WELLS FARGO BANK, N.A.	12	\$2,683,749.00	5.93% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	187	\$42,575,751.53	94.07% 0 \$0.00	NA	00.00	NA	0
Total		199	\$45,259,500.53	100% 0 \$0.00		\$0.00		0
3138A2CU1	WELLS FARGO BANK, N.A.	7	\$1,739,398.00	27.12% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	32	\$4,674,386.50	72.88% 0 \$0.00	NA	0.00\$	NA	0
Total		39	\$6,413,784.50	100% 0 \$0.00		\$0.00		0
3138A2CV9	WELLS FARGO BANK, N.A.	26	\$6,669,729.37	14.97% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	131	\$37,892,978.74	85.03% 0 \$0.00	NA	0\$0.00	NA	, n

Total		157	\$44,562,708.11	100% 0 \$0.00	(\$0.00		0
3138A2CW7	WELLS FARGO BANK, N.A.	122	\$38,884,644.55	25.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	440	\$111,141,892.66	74.08% 0 \$0.00		\$0.00	NA	
Total		562	\$150,026,537.21	100% 0 \$0.00	(\$0.00		0
3138A2CX5	WELLS FARGO BANK, N.A.	43	\$11,136,984.94	29.79% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	125	\$26,246,825.09	70.21% 0 \$0.00		\$0.00	NA	
Total		168	\$37,383,810.03	100% 0 \$0.00	(\$0.00		0
3138A2D22	PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$6,738,967.54	97.34% 0 \$0.00	NA (\$0.00	NA	
Total		37	\$6,923,119.15	100% 0 \$0.00	(\$0.00		0
3138A2D30	Unavailable	27	\$5,714,867.77	100% 0 \$0.00		\$0.00	NA	
Total		27	\$5,714,867.77	100% 0 \$0.00	(\$0.00		0
3138A2D48	PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,758,906.24	21.92% 0 \$0.00	NA (\$0.00	NA	0
Total		58	\$8,022,531.17	100% 0 \$0.00	(\$0.00		0
3138A2D55	PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94% 0 \$0.00	NA (\$0.00	NA	
	Unavailable	31	\$6,159,693.45	49.06% 0 \$0.00		\$0.00	NA	0
Total		61	\$12,556,130.41	100% 0 \$0.00	(\$0.00		0
3138A2D63	PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$1,684,644.75	47.26% 0 \$0.00		\$0.00	NA	0
Total		56	\$3,564,477.92	100% 0 \$0.00	(\$0.00		0
3138A2D71	PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	23	\$4,489,740.18	41.61% 0 \$0.00	NA (\$0.00	NA	0
Total		53	\$10,789,131.60	100% 0 \$0.00	(\$0.00		0
3138A2D89	PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03% 0 \$0.00		\$0.00	NA	0
	Unavailable	1	\$252,700.00	24.97% 0 \$0.00		\$0.00	NA	
Total		4	\$1,012,126.27	100% 0 \$0.00	(\$0.00		0
3138A2D97		6	\$1,633,943.34	100% 0 \$0.00	NA	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
Total		6	\$1,633,943.34	100% 0 \$0.00		\$0.00		0
3138A2DA4	PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$12,506,303.35	40.78% 0 \$0.00	NA	\$0.00	NA	0
Total		133	\$30,664,178.45	100% 0 \$0.00		\$0.00		0
3138A2DB2	PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$4,578,263.91	75.22% 0 \$0.00		\$0.00		0
Total		26	\$6,086,576.69	100% 0 \$0.00		\$0.00		0
3138A2DC0	PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	11	\$1,613,966.69	22.34% 0 \$0.00	NA	\$0.00	NA	.0
Total		33	\$7,225,524.34	100% 0 \$0.00		\$0.00		0
3138A2DD8	PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	84	\$17,891,934.47	67.61% 0 \$0.00	NA	\$0.00	NA	0
Total		124	\$26,462,187.16	100% 0 \$0.00		\$0.00		0
3138A2DE6	PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	46	\$11,182,027.32	52.71% 0 \$0.00	NA	\$0.00	NA	0
Total		78	\$21,214,400.50	100% 0 \$0.00		\$0.00		0
3138A2DF3	PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77% 0 \$0.00	NA	\$0.00		
	Unavailable	11	\$2,229,770.51	70.23% 0 \$0.00		\$0.00	NA	.0
Total		16	\$3,174,845.42	100% 0 \$0.00		\$0.00		0
3138A2DG1	PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	53	\$18,140,145.69	95.8% 0 \$0.00	NA	\$0.00	NA	0
Total		56	\$18,934,645.69	100% 0 \$0.00		\$0.00		0
3138A2DH9	PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	10	\$1,009,956.87	91.82% 0 \$0.00		\$0.00	NA	
Total		11	\$1,099,956.87	100% 0 \$0.00		\$0.00		0
3138A2DJ5	PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	7	\$1,649,927.71	1			\$0.00	NA	
Total		9	\$2,478,350.08	100% 0	\$0.00	0	\$0.00		0
	DILLI MODTCACE	+			+-+		+		${\mathbb H}$
3138A2DK2	PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49% 0	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	5	\$825,008.33	71.51% 0	\$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,153,708.33				\$0.00		0
		<u> </u>	T-)						IJ
3138A2DL0	PHH MORTGAGE	5	\$939,489.33	50.6% 0	ΦΩ ΩΩ	NIA ()	\$0.00	NΛ	٦
3138AZDLU	CORPORATION		•					NA	Ш
	Unavailable	5	\$917,316.36				\$0.00	NA	
Total		10	\$1,856,805.69	100% 0	\$0.00	0	\$0.00		0
		\perp		 	\sqcup	<u> </u>	$\downarrow \downarrow \downarrow$		Ц
3138A2DM8	PHH MORTGAGE	6	\$1,298,850.50	74.7% 0	\$0.00	NA 0	\$0.00	NA	0
	CORPORATION								Ш
<u> </u>	Unavailable	2	\$439,795.78 \$1,739,646.39				\$0.00	NA	-
Total		8	\$1,738,646.28	100% 0	\$0.00	U	\$0.00		0
 	PHH MORTGAGE	+++		 	+++				\forall
3138A2DN6	CORPORATION	1	\$140,909.96	1% 0	\$0.00	NA 0	\$0.00	NA	. 0
<u> </u>	Unavailable	102	\$13,988,753.12	99% 0	\$0.00	NA 0	\$0.00	NA	0
Total		103	\$14,129,663.08	1			\$0.00		0
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2120 A 2DD1	PHH MORTGAGE		¢404 005 40	20,000,0	ΦΩ ΩΩ	NIA C	ΦΩ ΩΩ	NIA	
3138A2DP1	CORPORATION	2	\$404,905.49				\$0.00	NA	Ш
	Unavailable	4	\$1,037,119.50				\$0.00	NA	-
Total		6	\$1,442,024.99	100% 0	\$0.00	0	\$0.00		0
<u> </u>					$\perp \perp$				Ц
3138A2DQ9	PHH MORTGAGE	57	\$3,969,378.64	46.46% 0	\$0.00	NA 0	\$0.00	NA	0
01301122	CORPORATION								
<u> </u>	Unavailable	64					\$0.00	NA	
Total		121	\$8,544,529.31	100% 0	\$0.00	<u>U</u>	\$0.00		0
2120 4 2 D D 7	T Inquesitable	12	\$2.570.597.09	100% 0	\$0.00	NA O	\$0.00	NI A	
3138A2DR7	Unavailable	13	\$2,579,587.98 \$2,579,587.98	t t	+		\$0.00 \$0.00	NA	-
<u>Total</u>		13	\$2,579,587.98	100 70 0	\$0.00		\$0.00		0
3138A2DS5	Unavailable	7	\$2,074,172.13	100% 0	\$0.00	NAO	\$0.00	NA	0
Total	Olluvallaolo	7	\$2,074,172.13 \$2,074,172.13	 			\$0.00	111	0
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3138A2DT3	Unavailable	6	\$1,335,894.60	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total Total		6	\$1,335,894.60	1 1			\$0.00		0
			- 1		T -		T -		T
2120 1 20 110	PHH MORTGAGE	62	oc 210 006 25	20 (50, 0	ΦΩ ΩΩ	NIA O	±0.00	NIA	ļ
3138A2DU0	CORPORATION	63	\$6,219,906.35				\$0.00	NA	↓
	Unavailable	95	\$9,465,293.00		1 1		\$0.00	NA	
Total		158	\$15,685,199.35	100% 0	\$0.00	0	\$0.00		0

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3138A2DV8	Unavailable	4	\$1,126,626.47	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		4	\$1,126,626.47	100% 0 \$0.00		
3138A2DW6	PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		489	\$117,502,610.48	100% 0 \$0.00	0 \$0.	00 0
3138A2DX4	Unavailable	14	\$3,946,651.65	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total	o na i anaoro	14	\$3,946,651.65	100% 0 \$0.00		
3138A2DY2	PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	70	\$8,207,693.57	61.75% 0 \$0.00		
Total		113	\$13,291,459.10	100% 0 \$0.00	0 \$0.	00 0
3138A2DZ9	PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06% 0 \$0.00		00 NA 0
	Unavailable	92	\$14,975,548.60	98.94% 0 \$0.00		
Total		93	\$15,136,548.60	100% 0 \$0.00	0 \$0.	00 0
3138A2E21	PHH MORTGAGE CORPORATION	4	\$836,035.01	66% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	2	\$430,620.05	34% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
Total		6	\$1,266,655.06	100% 0 \$0.00	0 \$0.	00 0
3138A2E39	PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	114	\$11,236,600.15	66.1% 0 \$0.00		
Total		172	\$17,000,334.16	100% 0 \$0.00	0 \$0.	00 0
3138A2E47	PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	71	\$8,324,579.61	71.83% 0 \$0.00		
Total		99	\$11,589,865.76	100% 0 \$0.00	0 \$0.	00 0
3138A2E54	PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	68	\$10,987,820.82	56.29% 0 \$0.00		
Total		120	\$19,519,242.49	100% 0 \$0.00	0 \$0.	00 0
3138A2E62	PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26% 0 \$0.00) NA 0 \$0.	00 NA 0
	Unavailable	9	\$1,232,966.21	34.74% 0 \$0.00		
Total		26	\$3,549,239.84	100% 0 \$0.00	0 \$0.	00 0

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3138A2E70	PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$1,395,126.09	44.62% 0 \$0.00	NA (\$0.00	NA	0
Total		49	\$3,126,542.53	100% 0 \$0.00	0	\$0.00		0
3138A2E88	PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$1,548,825.81	63.87% 0 \$0.00	NA (\$0.00	NA	0
Total		25	\$2,424,993.97	100% 0 \$0.00	0	\$0.00		0
3138A2E96	PHH MORTGAGE CORPORATION	57	\$15,269,578.99			\$0.00	NA	0
Total		57	\$15,269,578.99	100% 0 \$0.00	0	\$0.00		0
3138A2EA3	PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46% 0 \$0.00		\$0.00		Ш
	Unavailable	21	\$2,017,431.23	42.54% 0 \$0.00		\$0.00		0
Total		49	\$4,741,996.42	100% 0 \$0.00	0	\$0.00		0
3138A2EB1	PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$222,975.49	8.8% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$2,534,354.65	100% 0 \$0.00	i - i	\$0.00		0
3138A2EC9	PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100% 0 \$0.00	NA	\$0.00	NA	0
Total		75	\$19,361,924.92	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A2ED7	PHH MORTGAGE CORPORATION	7	\$1,729,671.16			\$0.00		
	Unavailable	2	\$390,777.74			\$0.00		
Total		9	\$2,120,448.90	100% 0 \$0.00		\$0.00		0
3138A2EE5	PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$3,776,690.06	47.19% 0 \$0.00	NA (\$0.00	NA	0
Total		68	\$8,003,065.19	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A2EF2	Unavailable	5	\$1,057,999.66			\$0.00	NA	0
Total		5	\$1,057,999.66	100% 0 \$0.00	0	\$0.00		0
3138A2EG0	PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	3	\$400,826.43	26.23% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,528,087.74	100% 0 \$0.00		\$0.00		0

3138A2EH8	PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$1,567,480.08	34.21% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Onuvanaore	24	\$4,582,409.09	100% 0 \$0.00		\$0.00	- 11.	0
3138A2EJ4	PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$297,191.85	27.47% 0 \$0.00		\$0.00	NA	
Total		18	\$1,081,725.73	100% 0 \$0.00	0	\$0.00		0
3138A2EK1	PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	1	\$151,833.63	7.47% 0 \$0.00		\$0.00	NA	
Total		8	\$2,031,650.77	100% 0 \$0.00	0	\$0.00		0
		+				 		${f H}$
3138A2EL9	PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$1,268,316.03	42.23% 0 \$0.00		\$0.00	NA	0
Total		31	\$3,003,404.16	100% 0 \$0.00	0	\$0.00		0
		\perp		\longrightarrow		\sqcup		Ц
3138A2EM7	PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63% 0 \$0.00	NA 0	\$0.00	NA	11
	Unavailable	8	\$953,622.66	32.37% 0 \$0.00		\$0.00	NA	0
Total		25	\$2,945,994.88	100% 0 \$0.00	0	\$0.00		0
		\perp			\longrightarrow	$\downarrow \downarrow \downarrow$		Ц
3138A2EN5	PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$374,779.66	32.72% 0 \$0.00		\$0.00	NA	
Total		6	\$1,145,450.14	100% 0 \$0.00	0	\$0.00		0
3138A2EP0	PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	Unavailable	9	\$570,883.12	37.8% 0 \$0.00	N <u>A</u> 0	\$0.00	NA	0
Total		25	\$1,510,282.54	100% 0 \$0.00	0	\$0.00		0
	PHH MORTGAGE	+-+				-		ert
3138A2EQ8	CORPORATION	3	\$406,907.85	14.14% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	19	\$2,470,905.80	85.86% 0 \$0.00		\$0.00	NA	_
Total		22	\$2,877,813.65	100% 0 \$0.00	0	\$0.00		0
3138A2ER6	PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46% 0 \$0.00		\$0.00	NA	.0
	Unavailable	27	\$7,137,000.35	43.54% 0 \$0.00		\$0.00	NA	
Total		57	\$16,392,033.97	100% 0 \$0.00	0	\$0.00		0
3138A2ES4	PHH MORTGAGE	32	\$6,690,489.13	66.98% 0 \$0.00	NA 0	\$0.00	NA	0

	CORPORATION							Ш
	Unavailable	14	\$3,298,806.75	33.02% 0 \$0.00	NA	0.00	NA	.0
Total		46	\$9,989,295.88	100% 0 \$0.00		0 \$0.00		0
	PHH MORTGAGE							H
3138A2ET2	CORPORATION	160	\$34,083,104.19	75.26% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	46	\$11,201,138.38	24.74% 0 \$0.00		0 \$0.00		0
Total		206	\$45,284,242.57	100% 0 \$0.00		0 \$0.00		0
3138A2EU9	PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	6	\$944,026.72	29.03% 0 \$0.00	NA	0.00	NA	. 0
Total		23	\$3,251,945.08	100% 0 \$0.00		0 \$0.00		0
3138A2EV7	PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$1,075,255.55	20.09% 0 \$0.00		0.00	NA	$\boldsymbol{ o}$
Total		29	\$5,351,568.42	100% 0 \$0.00	(0 \$0.00		0
3138A2EW5	PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		11	\$3,295,550.00	100% 0 \$0.00		0 \$0.00		0
	PHH MORTGAGE							${\mathbb H}$
3138A2EX3	CORPORATION	60	\$8,395,922.33	38.84% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	96	\$13,221,127.27	61.16% 0 \$0.00		0.00\$	NA	. 0
Total		156	\$21,617,049.60	100% 0 \$0.00		0 \$0.00		0
3138A2EY1	PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07% 0 \$0.00		0 \$0.00		
	Unavailable	93	\$6,328,955.54	58.93% 0 \$0.00		0.00\$	NA	. 0
Total		157	\$10,740,337.41	100% 0 \$0.00	(0 \$0.00		0
3138A2EZ8	PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	12	\$2,784,109.46	50.66% 0 \$0.00		0.00\$	NA	. 0
Total		21	\$5,495,339.52	100% 0 \$0.00		0 \$0.00		0
3138A2F20	PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55% 0 \$0.00	NA	0\$0.00		Ш
	Unavailable	24	\$2,331,964.98	50.45% 0 \$0.00		0.00	NA	
Total		48	\$4,622,198.94	100% 0 \$0.00		0 \$0.00		0
3138A2F38	PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$1,853,572.71	100% 0 \$0.00		0 \$0.00		0

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	PHH MORTGAGE							╁
3138A2F46	CORPORATION	54	\$14,748,824.18	100% 0 \$0.00	NA	\$0.00	NA	0
Total		54	\$14,748,824.18	100% 0 \$0.00		0 \$0.00		0
3138A2F53	PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$536,341.48	35.34% 0 \$0.00		0 \$0.00		
Total		27	\$1,517,739.98	100% 0 \$0.00	(0 \$0.00		0
3138A2F61	PHH MORTGAGE CORPORATION	1	\$415,796.34	3.45% 0 \$0.00		0 \$0.00		0
	Unavailable	74	\$11,633,815.42	96.55% 0 \$0.00		0 \$0.00		_
Total		75	\$12,049,611.76	100% 0 \$0.00	(0 \$0.00		0
3138A2F79	PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	209	\$35,908,468.40	96.74% 0 \$0.00		0 \$0.00		
Total		213	\$37,118,828.57	100% 0 \$0.00		\$0.00		0
						-		-
3138A2F87	PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43% 0 \$0.00		0 \$0.00		0
	Unavailable	20	\$3,626,478.80	37.57% 0 \$0.00		0 \$0.00		_
Total		56	\$9,653,324.01	100% 0 \$0.00	(0 \$0.00		0
3138A2F95	PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		71	\$19,113,648.87	100% 0 \$0.00	(0 \$0.00		0
3138A2FA2	PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09% 0 \$0.00	NA	0 \$0.00		
	Unavailable	3	\$345,764.75	26.91% 0 \$0.00		0 \$0.00	NA	
Total		11	\$1,284,909.63	100% 0 \$0.00	(0 \$0.00		0
3138A2FB0	PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	15	\$821,286.64	35.93% 0 \$0.00	NA	0\$0.00	NA	0
Total		41	\$2,285,880.90	100% 0 \$0.00	(0 \$0.00		0
3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99% 0 \$0.00		0\$0.00		0
	Unavailable	9	\$2,681,520.97	27.01% 0 \$0.00		0 \$0.00		1
Total		44	\$9,928,795.37	100% 0 \$0.00	(0 \$0.00		0
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100% 0 \$0.00	NA	0 \$0.00	NA	0

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Total		4.4	\$10.200.042.c2	100% 0\$	0.00	^	\$0.00		0
Total		44	\$10,309,942.63	100% 0 \$	0.00	10	φυ. 00		U
3138A2FF1	PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49% 0 \$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	5	\$1,259,984.76	12.51% 0 \$	0.00 N	A 0	\$0.00	NA	0
Total		43	\$10,072,611.41	100% 0\$	0.00	0	\$0.00		0
									-
3138A2FG9	PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72% 0 \$		4	\$0.00	NA	0
	Unavailable	43	\$7,094,593.81	51.28% 0 \$		_	\$0.00	NA	-
Total		73	\$13,834,658.05	100% 0 \$	0.00	0	\$0.00		0
3138A2FH7	PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88% 0 \$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	181	\$40,318,867.60	42.12% 0 \$	0.00 N	A 0	\$0.00	NA	0
Total		396	\$95,723,766.12	100% 0 \$	0.00	0	\$0.00		0
3138A2FJ3	PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75% 0 \$		A 0	\$0.00	NA	0
	Unavailable	32	\$7,597,854.44	69.25% 0 \$		-	\$0.00	NA	-
Total		48	\$10,971,571.45	100% 0 \$	0.00	0	\$0.00		0
	DITT MODERA OF					-			+
3138A2FK0	PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34% 0 \$			\$0.00		Ш
	Unavailable	5	\$1,085,632.04	39.66% 0 \$		_	\$0.00	NA	-
Total		16	\$2,737,182.88	100% 0 \$	0.00	0	\$0.00		0
3138A2FL8	PHH MORTGAGE CORPORATION	202	\$52,931,640.35	85.74% 0 \$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	33	\$8,806,474.37	14.26% 0 \$	0.00 N.	A 0	\$0.00	NA	0
Total		235	\$61,738,114.72	100% 0 \$			\$0.00		0
3138A2FM6	PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61% 0 \$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	4	\$1,629,500.00	6.39% 0 \$	0.00 N	A 0	\$0.00	NA	0
Total		78	\$25,491,053.55	100% 0 \$	0.00	0	\$0.00		0
3138A2FN4	PHH MORTGAGE CORPORATION	52	\$12,358,413.48	95.45% 0 \$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	2	\$588,445.14	4.55% 0 \$	0.00 N	$\mathbf{A} 0$	\$0.00	NA	0
Total		54	\$12,946,858.62	100% 0\$	0.00	0	\$0.00		0
						_			igert
3138A2FP9	PHH MORTGAGE CORPORATION	31	\$7,369,809.15	91.99% 0 \$			\$0.00	NA	1
	Unavailable	4	\$641,578.82	8.01% 0 \$		_	\$0.00	NA	
Total		35	\$8,011,387.97	100% 0 \$	0.00	0	\$0.00		0

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3138A2FQ7	PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$417,000.00	3.42% 0 \$0.00	NAC	\$0.00	NA	0
Total	Chavanaoic	46	\$12,208,041.33	100% 0 \$0.00		\$0.00	1171	0
10001		10	ψ1 2,2 00,011.00	100 /0 0 0000		φοισσ		Ť
3138A2FR5	PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100% 0 \$0.00	NA	\$0.00	NA	0
Total		31	\$9,070,177.29	100% 0 \$0.00	0	\$0.00		0
3138A2FS3	PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,425,646.43	83.32% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$1,711,001.16	100% 0 \$0.00	0	\$0.00		0
3138A2FT1	PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$295,452.94	20.52% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$1,439,626.83	100% 0 \$0.00	0	\$0.00		0
3138A2FV6	PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	103	\$6,982,037.70	73.87% 0 \$0.00	NA	\$0.00	NA	0
Total		141	\$9,451,687.46	100% 0 \$0.00	0	\$0.00		0
3138A2FX2	PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	75	\$5,181,704.06	51.68% 0 \$0.00		\$0.00	NA	
Total		149	\$10,026,164.29	100% 0 \$0.00	0	\$0.00		0
3138A2FY0	PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$1,686,675.48	42.27% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		62	\$3,990,248.78	100% 0 \$0.00	0	\$0.00		0
3138A2FZ7	PHH MORTGAGE CORPORATION	11	\$3,022,360.63	94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$193,000.00	6% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$3,215,360.63	100% 0 \$0.00	0	\$0.00		0
3138A2G29	BANK OF AMERICA, N.A.	1	\$184,563.87	4.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$3,849,845.74	95.43% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		17	\$4,034,409.61	100% 0 \$0.00	0	\$0.00		0
3138A2G37	BANK OF AMERICA,	195	\$45,693,804.35	90.69% 0 \$0.00	NA	\$0.00	NA	0

	N.A.								╧
	Unavailable	21	\$4,688,277.36	9.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		216	\$50,382,081.71	100%	0 \$0.00		0 \$0.00		0
									\downarrow
3138A2G45	BANK OF AMERICA, N.A.	111	\$22,034,973.77	87.93%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	15	\$3,024,798.85		0 \$0.00		0 \$0.00	NA	_
Total		126	\$25,059,772.62	100%	0 \$0.00		0 \$0.00		0
3138A2G52	BANK OF AMERICA, N.A.	120	\$37,738,624.85	94.08%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	7	\$2,374,227.44	5.92%	0 \$0.00	NA	0 \$0.00	NA	v C
Total		127	\$40,112,852.29	100%	0 \$0.00		0 \$0.00		0
3138A2G60	BANK OF AMERICA, N.A.	85	\$9,966,730.48	98.84%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	1	\$116,865.80		0 \$0.00		0 \$0.00	NA	_
Total		86	\$10,083,596.28	100%	0 \$0.00		0 \$0.00		0
3138A2G78	BANK OF AMERICA, N.A.	43	\$2,807,761.57	93.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$205,583.82	6.82%	0 \$0.00		0 \$0.00	NA	v 0
Total		46	\$3,013,345.39	100%	0 \$0.00		0 \$0.00		0
3138A2G86	BANK OF AMERICA, N.A.	7	\$1,722,128.54	40.58%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	12	\$2,521,996.85	59.42%			0 \$0.00	NA	-
Total		19	\$4,244,125.39	100%	0 \$0.00		0 \$0.00		0
3138A2G94	BANK OF AMERICA, N.A.	489	\$115,997,276.09	64.47%	0 \$0.00	NA	0 \$0.00		
	Unavailable	275	\$63,926,279.06	35.53%			0 \$0.00	NA	
Total		764	\$179,923,555.15	100%	0 \$0.00		0 \$0.00		0
			** *** *** **		2 4 2 2 2				1
3138A2GB9	PNC BANK, N.A.	22	\$3,242,104.85		0 \$0.00		0 \$0.00	NA	
Total		22	\$3,242,104.85	100%	0 \$0.00		0 \$0.00		0
3138A2GD5	EVERBANK	5	\$794,279.69	11.29%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	21	\$6,243,982.07	88.71%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		26	\$7,038,261.76	100%	0 \$0.00		0 \$0.00		0
3138A2GE3	EVERBANK	162	\$28,739,093.85	28.43%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	322	\$72,334,020.62		0 \$0.00		0 \$0.00	NA	7
Total		484	\$101,073,114.47		0 \$0.00		0 \$0.00		0
	EVERBANK	65	\$7,987,347.85	55.63%			0 \$0.00		1 0

	Unavailable	37	\$6,370,658.12	44.37% 0 \$0.00	NA	0 \$0.00	NA	J
Total	Ullavaliable	102	\$14,358,005.97	 		0 \$0.00 0 \$0.00		0
10tai	 	102	\$1 4 ,330,003.77	100 70 0 90.00		7 90.00		+
3138A2GG8	EVERBANK	121	\$24,378,652.17	24.38% 0 \$0.00	NΔ	0 \$0.00	NA	4
\$130A2GG	Unavailable	285	\$75,623,298.65	75.62% 0 \$0.00		0 \$0.00		
Total	Ullavallaule	406		i i i i i i i i i i i i i i i i i i i		0 \$0.00 0 \$0.00		0
1 otai	+	400	\$100,001,730.04	100%		120.00		\ <u>\</u>
3138A2GH6	EVERBANK	90	\$19,159,682.98	21.99% 0 \$0.00	NA	0 \$0.00	NA	<u>, 0</u>
3130A2G110	Unavailable	258	. , ,	78.01% 0 \$0.00		0 \$0.00		
Total	Unavanauic	348			1	0 \$0.00		0
Total		770	φυ/,15/,02	100 /0 0 40.00	- 	J φυ•υυ	1	
3138A2GJ2	EVERBANK	91	\$19,022,299.51	34.32% 0 \$0.00	NA	0 \$0.00	NA	10
010011200	Unavailable	155		 		0 \$0.00		
Total	Onuvanaore	246				0 \$0.00		0
Total			Ψυυς-ταυςνουν.	100 /0 0 \$0.00	i) ψυ.υυ	1	#
3138A2GK9	EVERBANK	11	\$1,376,745.78	34.38% 0 \$0.00	NA	0 \$0.00	NA	10
010011201-	Unavailable	16	· · · · · ·	65.62% 0 \$0.00		0 \$0.00		
Total	Ond the control of th	27	\$4,004,032.90			0 \$0.00		0
			** * * * * * * * * * * * * * * * * * *		<i>i</i>		í	#
3138A2GL7	EVERBANK	4	\$363,986.23	29.54% 0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	10		70.46% 0 \$0.00		0 \$0.00		
Total		14	\$1,232,193.84	100% 0 \$0.00		0 \$0.00	i	0
					,	7	1	$ \uparrow \rangle$
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66% 0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	31	\$6,744,208.46		+	0 \$0.00		
Total		68		i i i i i i i i i i i i i i i i i i i		0 \$0.00		0
			Ψ=		,		1	$ \uparrow \rangle$
	STONEGATE			,	ı	1	1	$\uparrow \uparrow$
3138A2GN3	MORTGAGE	11	\$1,694,700.00	27.12% 0 \$0.00	NA	0 \$0.00	NA	70
	CORPORATION		<u>.</u>	<u> </u>		$\perp \!\!\! \perp \!\!\! \perp$	1	Ш
	Unavailable	23				0 \$0.00		
Total		34	\$6,249,900.00	100% 0 \$0.00		0 \$0.00		0
		igsquare		, ,		$\perp \!\!\! \perp \!\!\! \perp$		Ш
	SOVEREIGN BANK, A	ı J		,	.		1	
3138A2GP8	FEDERAL SAVINGS	35	\$7,516,988.55	51.2% 0 \$0.00	NA(0 \$0.00	NA	۲0
	BANK		\$7.164.200.56	10.000 000.00		2 00 00		Ľ,
	Unavailable	30		<u> </u>		0 \$0.00		
Total		65	\$14,681,288.11	100% 0 \$0.00		0 \$0.00		0
2120 42006	TT:1alala	27	\$0.069.040.32	1000 000 00	NIA (2 00 00	NIA	4
3138A2GQ6	Unavailable	37 37	\$9,968,049.32		· -	0 \$0.00		_
Total	 	37	\$9,968,049.32	100% 0 \$0.00	 	0 \$0.00		0
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3138A2GR4	BANK OF AMERICA, N.A.	418	\$40,961,428.16	38.86% 0 \$0.00	NA (0 \$0.00	NA	70
	N.A. Unavailable	651	\$64,452,398.56	61.14% 0 \$0.00	NΔ	0 \$0.00	NA	4
i		1,069				0 \$0.00	-	0

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	BANK OF AMERICA,					_		$ootnotesize{H}$
3138A2GS2	N.A.	36	\$8,730,486.53	28.88% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$21,499,676.63	71.12% 0 \$0.00		0 \$0.00		0
Total		128	\$30,230,163.16	100% 0 \$0.00		0 \$0.00		0
	BANK OF AMERICA,					+		H
3138A2GT0	N.A.	17	\$4,776,626.85	31.64% 0 \$0.00		0 \$0.00	NA	⁷ 0
	Unavailable	36	\$10,319,197.89	68.36% 0 \$0.00		0 \$0.00		_
Total		53	\$15,095,824.74	100% 0 \$0.00		0 \$0.00		0
3138A2GU7	BANK OF AMERICA, N.A.	50	\$13,836,003.55	27.49% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	128	\$36,496,031.60	72.51% 0 \$0.00	NA	0 \$0.00	NA	0
Total		178	\$50,332,035.15	100% 0 \$0.00		0 \$0.00		0
3138A2GV5	BANK OF AMERICA, N.A.	305	\$85,555,271.86	34.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	564	\$159,493,023.17	65.09% 0 \$0.00	NA	0 \$0.00	NA	0
Total		869	\$245,048,295.03	100% 0 \$0.00		0 \$0.00		0
3138A2GW3	BANK OF AMERICA, N.A.	68	\$16,435,466.61	38.79% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$25,929,973.27	61.21% 0 \$0.00	NA	0 \$0.00	NA	0
Total		161	\$42,365,439.88	100% 0 \$0.00		0 \$0.00		0
3138A2GX1	BANK OF AMERICA, N.A.	71	\$18,636,180.76	26.45% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	190	\$51,831,639.23	73.55% 0 \$0.00	NA	0 \$0.00	NA	0
Total		261	\$70,467,819.99	100% 0 \$0.00		0 \$0.00		0
3138A2GY9	BANK OF AMERICA, N.A.	23	\$7,363,822.19	48.73% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$7,747,822.00	51.27% 0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$15,111,644.19	100% 0 \$0.00		0 \$0.00		0
3138A2GZ6	BANK OF AMERICA, N.A.	193	\$26,380,276.49	52.54% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	174	\$23,832,766.73	47.46% 0 \$0.00		0 \$0.00		
Total		367	\$50,213,043.22	100% 0 \$0.00		0 \$0.00		0
3138A2H28	BANK OF AMERICA, N.A.	141	\$13,778,326.23	91.19% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,331,745.51	8.81% 0 \$0.00		0 \$0.00		
Total	•	155	\$15,110,071.74	100% 0 \$0.00		0 \$0.00		0

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3138A2H36	BANK OF AMERICA, N.A.	52	\$5,029,164.00	100% 0 \$0.0	00 NA	\$0.00	NA	0
Total		52	\$5,029,164.00	100% 0 \$0.0	00 (\$0.00		0
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3138A2H44	BANK OF AMERICA, N.A.	89	\$24,203,429.35	95.98% 0 \$0.0	00 NA (\$0.00	NA	O
	Unavailable	3	\$1,013,163.82	4.02% 0 \$0.0		\$0.00	NA	0
Total		92	\$25,216,593.17	100% 0 \$0.0	00	\$0.00		0
3138A2H51	BANK OF AMERICA, N.A.	38	\$10,825,449.94	99.45% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	1	\$59,935.86	0.55% 0 \$0.0	00 NA (\$0.00	NA	0
Total		39	\$10,885,385.80	100% 0 \$0.0	00 (\$0.00		0
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3138A2H69	BANK OF AMERICA, N.A.	24	\$3,218,925.27	21.25% 0 \$0.0		\$0.00		Ш
	Unavailable	87	\$11,930,422.47	78.75% 0 \$0.0		\$0.00		0
Total		111	\$15,149,347.74	100% 0 \$0.0	00	\$0.00		0
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3138A2H77	BANK OF AMERICA, N.A.	71	\$4,922,601.76	49.1% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	73	\$5,102,832.30	50.9% 0 \$0.0	00 NA(\$0.00	NA	0
Total		144	\$10,025,434.06	100% 0 \$0.0	00	\$0.00		0
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3138A2H85	BANK OF AMERICA, N.A.	83	\$8,168,427.04	53.92% 0 \$0.0	00 NA	\$0.00		
	Unavailable	71	\$6,980,191.81	46.08% 0 \$0.0	00 NA (\$0.00	NA	0
Total		154	\$15,148,618.85	100% 0 \$0.0	00	\$0.00		0
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3138А2Н93	BANK OF AMERICA, N.A.	21	\$2,519,538.98	24.95% 0 \$0.0	00 NA	\$0.00		
	Unavailable	63	\$7,580,025.61	75.05% 0 \$0.0	00 NA(\$0.00	NA	0
Total		84	\$10,099,564.59	100% 0 \$0.0	00	\$0.00		0
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3138A2HA0	BANK OF AMERICA, N.A.	138	\$72,121,889.84	36.03% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	224	\$128,037,981.33	63.97% 0 \$0.0	00 NA (\$0.00	NA	0
Total		362	\$200,159,871.17	100% 0 \$0.0	00	\$0.00		0
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3138A2HB8	BANK OF AMERICA, N.A.	91	\$56,221,497.92	37.45% 0 \$0.0		\$0.00		0
	Unavailable	158	\$93,886,638.45	62.55% 0 \$0.0		\$0.00		77
Total		249	\$150,108,136.37	100% 0 \$0.0	00	\$0.00		0
3138A2HC6	BANK OF AMERICA, N.A.	167	\$105,004,252.37	52.46% 0 \$0.0	00 NA(\$0.00	NA	0

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	Unavailable	157	\$95,162,893.38	47.54% 0 \$0.00		\$0.00	NA	_
Total		324	\$200,167,145.75	100% 0 \$0.00		\$0.00		0
3138A2HD4	BANK OF AMERICA, N.A.	62	\$7,198,824.40	47.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	68	\$7,922,854.57	52.39% 0 \$0.00	NA	\$0.00	NA	0
Total		130	\$15,121,678.97	100% 0 \$0.00		\$0.00		0
Total		130	Ψ13,121,070.57	100 /ε ο φυ.σο		υ φυ•υυ		Ť
3138A2HE2	BANK OF AMERICA, N.A.	214	\$30,183,751.71	37.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	358	\$50,154,221.49	62.43% 0 \$0.00	NA	\$0.00	NA	0
Total		572	\$80,337,973.20	100% 0 \$0.00		\$0.00		0
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3138A2HF9	BANK OF AMERICA, N.A.	8	\$3,240,500.00	16.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	58	\$16,865,083.25	83.88% 0 \$0.00	NA	\$0.00	NA	0
Total		66	\$20,105,583.25	100% 0 \$0.00		\$0.00		0
3138A2HG7	BANK OF AMERICA, N.A.	382	\$108,123,075.67	24.01% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1,247	\$342,145,377.32	75.99% 0 \$0.00	NA	\$0.00	NA	0
Total		1,629	\$450,268,452.99	100% 0 \$0.00		\$0.00		0
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3138А2НН5	BANK OF AMERICA, N.A.	94	\$25,152,882.00	65.93% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$12,997,085.23	34.07% 0 \$0.00	NA	\$0.00	NA	0
Total		136	\$38,149,967.23	100% 0 \$0.00		\$0.00		0
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3138А2НJ1	BANK OF AMERICA, N.A.	41	\$3,943,240.00			\$0.00	NA	
	Unavailable	12	\$1,105,614.42	21.9% 0 \$0.00		\$0.00		
Total		53	\$5,048,854.42	100% 0 \$0.00		\$0.00		0
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3138A2HK8	BANK OF AMERICA, N.A.	53	\$29,947,946.95	39.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	75	\$45,067,751.27	60.08% 0 \$0.00		\$0.00	NA	_
Total		128	\$75,015,698.22	100% 0 \$0.00		\$0.00		0
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3138A2HL6	BANK OF AMERICA, N.A.	40	\$8,745,132.92	34.64% 0 \$0.00		\$0.00	NA	0
	Unavailable	72	\$16,503,783.52	65.36% 0 \$0.00		\$0.00	NA	
Total		112	\$25,248,916.44	100% 0 \$0.00		\$0.00		0
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3138A2HM4	BANK OF AMERICA, N.A.	129	\$34,784,593.36	99.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$221,995.07	0.63% 0 \$0.00	NA	\$0.00	NA	70

Total		130	\$35,006,588.43	100% 0 \$0.00		\$0.00		0
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3138A2HN2	BANK OF AMERICA, N.A.	160	\$30,650,924.09	40.6% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	239	\$44,841,749.96	59.4% 0 \$0.00	+ +	\$0.00		_
Total		399	\$75,492,674.05	100% 0 \$0.00	0	\$0.00		0
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3138A2HP7	BANK OF AMERICA, N.A.	267	\$46,858,953.34	92.79% 0 \$0.00		\$0.00		0
	Unavailable	19	\$3,643,684.52	7.21% 0 \$0.00		\$0.00		_
Total		286	\$50,502,637.86	100% 0 \$0.00	0	\$0.00		0
	BANK OF AMERICA,							H
3138A2HQ5	N.A.	272	\$50,485,784.12	100% 0 \$0.00) NA	\$0.00	NA	0
Total		272	\$50,485,784.12	100% 0 \$0.00	0	\$0.00		0
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3138A2HR3	BANK OF AMERICA, N.A.	55	\$14,664,532.00	72.68% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	21	\$5,513,020.00	27.32% 0 \$0.00) NA	\$0.00	NA	0
Total		76	\$20,177,552.00	100% 0 \$0.00	0	\$0.00		0
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3138A2HS1	BANK OF AMERICA, N.A.	105	\$55,612,551.27	55.58% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	82	\$44,453,511.54	44.42% 0 \$0.00) NA	\$0.00	NA	0
Total		187	\$100,066,062.81	100% 0 \$0.00)	\$0.00		0
	DANK OF AMERICA							₽
3138A2HT9	BANK OF AMERICA, N.A.	90	\$16,918,495.29	67.59% 0 \$0.00		\$0.00		
	Unavailable	43	\$8,111,406.07	32.41% 0 \$0.00	1	\$0.00		
Total		133	\$25,029,901.36	100% 0 \$0.00	0	\$0.00		0
	DANK OF AMEDICA							H
3138A2HU6	BANK OF AMERICA, N.A.	18	\$5,092,996.41	100% 0 \$0.00) NA	\$0.00	NA	. 0
Total		18	\$5,092,996.41	100% 0 \$0.00)	\$0.00		0
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3138A2HV4	BANK OF AMERICA, N.A.	44	\$12,014,277.00	34.23% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	81	\$23,085,261.40	65.77% 0 \$0.00) NA	\$0.00	NA	0
Total		125	\$35,099,538.40	100% 0 \$0.00	0	\$0.00		0
	D.1.W. OD 12				1			\dashv
3138A2HW2	BANK OF AMERICA, N.A.	131	\$33,774,842.70	67.05% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	67	\$16,598,505.08	32.95% 0 \$0.00	+ +	\$0.00		_
Total		198	\$50,373,347.78	100% 0 \$0.00)	\$0.00		0
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3138A2HX0	BANK OF AMERICA,	107	\$26,297,058.36	74.47% 0 \$0.00) NA	\$0.00	NA	. 0

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	Unavailable	33	\$9,014,179.19	25.53% 0 \$0.00	NA	0 \$0.00	NA	0
Total		140	\$35,311,237.55	100% 0 \$0.00)	0 \$0.00		0
3138A2HY8	BANK OF AMERICA, N.A.	41	\$13,231,131.11	87.79% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,840,435.65	12.21% 0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$15,071,566.76	100% 0 \$0.00	1 1	0 \$0.00		0
3138A2HZ5	BANK OF AMERICA, N.A.	33	\$8,611,614.77	85.38% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,474,920.45	14.62% 0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$10,086,535.22	100% 0 \$0.00		0 \$0.00		0
3138A2J26	BANK OF AMERICA, N.A.	11	\$1,041,496.95	51.43% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$983,543.28	48.57% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,025,040.23	100% 0 \$0.00	1	0 \$0.00		0
3138A2J34	BANK OF AMERICA, N.A.	11	\$2,897,258.05	22.34% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$10,072,261.66	77.66% 0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$12,969,519.71	100% 0 \$0.00	(0 \$0.00		0
3138A2J42	BANK OF AMERICA, N.A.	11	\$2,777,768.14	36.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$4,748,329.44	63.09% 0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$7,526,097.58	100% 0 \$0.00	1	0 \$0.00		0
3138A2J59	BANK OF AMERICA, N.A.	123	\$12,803,465.95	38.6% 0 \$0.00	NA	0 \$0.00		
	Unavailable	199	\$20,369,591.67	61.4% 0 \$0.00	NA	0 \$0.00	NA	0
Total		322	\$33,173,057.62	100% 0 \$0.00		0 \$0.00		0
3138A2J67	BANK OF AMERICA, N.A.	142	\$33,980,095.78	67.86% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$16,096,872.59	32.14% 0 \$0.00	1 1	0 \$0.00		
Total		206	\$50,076,968.37	100% 0 \$0.00		0 \$0.00		0
3138A2J75	BANK OF AMERICA, N.A.	53	\$11,145,605.00	55.25% 0 \$0.00		0 \$0.00		Ш
	Unavailable	44	\$9,026,862.86	44.75% 0 \$0.00	•	0 \$0.00		77
Total		97	\$20,172,467.86	100% 0 \$0.00		0 \$0.00		0
3138A2J83	BANK OF AMERICA, N.A.	136	\$16,123,823.14	59.41% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	93	\$11,014,068.78				-	\$0.00		
Total		229	\$27,137,891.92	100% 0	\$0.00		0	\$0.00		0
3138A2J91	BANK OF AMERICA, N.A.	274	\$26,454,921.49	87.49% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,781,548.43	12.51% 0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$30,236,469.92	100% 0	<u>\$0.00</u>		0	\$0.00		0
3138A2JA8	BANK OF AMERICA, N.A.	308	\$19,125,289.59	75.75% 0			0	\$0.00	NA	0
	Unavailable	90	\$6,123,366.62	24.25% 0			_	\$0.00	NA	
Total		398	\$25,248,656.21	100% 0	\$0.00		0	\$0.00		0
3138A2JB6	BANK OF AMERICA, N.A.	35	\$11,889,278.99	78.7% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,217,626.17	21.3% 0			_	\$0.00	NA	-
Total		45	\$15,106,905.16	100% 0	\$0.00		0	\$0.00		0
3138A2JC4	BANK OF AMERICA, N.A.	193	\$52,524,575.71	69.62% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$22,917,062.59	30.38% 0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$75,441,638.30	100% 0	\$0.00		0	\$0.00		0
3138A2JD2	BANK OF AMERICA, N.A.	137	\$36,956,403.30	91.6% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,386,997.93	8.4% 0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$40,343,401.23	100% 0	\$0.00		0	\$0.00		0
3138A2JE0	BANK OF AMERICA, N.A.	60	\$15,147,773.87	100% 0			0	\$0.00	NA	
Total		60	\$15,147,773.87	100% 0	\$0.00		0	\$0.00		0
3138A2JF7	BANK OF AMERICA, N.A.	60	\$12,713,694.00	63.16% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,415,257.50	36.84% 0			_	\$0.00	NA	1
Total		95	\$20,128,951.50	100% 0	<u>\$0.00</u>		0	\$0.00		0
3138A2JG5	BANK OF AMERICA, N.A.	122	\$30,076,719.65	99.39% 0			Ц	\$0.00	NA	0
	Unavailable	1	\$183,700.00	0.61% 0			_	\$0.00	NA	-
Total		123	\$30,260,419.65	100% 0	\$0.00		0	<u>\$0.00</u>		0
3138А2ЈН3	BANK OF AMERICA, N.A.	5	\$1,192,057.45	100% 0			Ш	\$0.00		
Total		5	\$1,192,057.45	100% 0	\$0.00		0	\$0.00		0

3138A2JJ9	BANK OF AMERICA, N.A.	98	\$26,590,855.60	75.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$8,678,533.94	24.61% 0 \$0.00	NA	\$0.00	NA	0
Total		130	\$35,269,389.54	100% 0 \$0.00	(\$0.00		0
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3138A2JK6	BANK OF AMERICA, N.A.	261	\$74,961,023.37	74.59% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	76	\$25,537,892.42	25.41% 0 \$0.00		\$0.00		0
Total		337	\$100,498,915.79	100% 0 \$0.00	(\$0.00		0
3138A2JL4	BANK OF AMERICA,	63	\$16,234,549.04	45.87% 0 \$0.00	NA	\$0.00	N.A	0
100112021	N.A.							+
m . 1	Unavailable	74		54.13% 0 \$0.00		\$0.00	NA	-
Total		137	\$35,390,747.06	100% 0 \$0.00	(\$0.00		0
3138A2JM2	BANK OF AMERICA, N.A.	13	\$2,043,945.63	46.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$2,331,829.95	53.29% 0 \$0.00	NA (\$0.00	NA	0
Total		28	\$4,375,775.58	100% 0 \$0.00	(\$0.00		0
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3138A2JP5	BANK OF AMERICA, N.A.	110	\$8,535,774.40	56.41% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	89	\$6,596,797.31	43.59% 0 \$0.00		\$0.00	NA	0
Total		199	\$15,132,571.71	100% 0 \$0.00	(\$0.00		0
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3138A2JQ3	BANK OF AMERICA, N.A.	65	. , ,	84.68% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	12	, ,	15.32% 0 \$0.00		\$0.00	NA	_
Total		77	\$5,022,539.86	100% 0 \$0.00		\$0.00		0
3138A2JR1	BANK OF AMERICA, N.A.	11	\$2,609,109.82	86.04% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$423,161.95	13.96% 0 \$0.00	NA (\$0.00	NA	0
Total		13		100% 0 \$0.00	(\$0.00		0
3138A2JS9	BANK OF AMERICA, N.A.	6	\$1,439,803.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,439,803.00	100% 0 \$0.00	(\$0.00		0
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3138A2JT7	BANK OF AMERICA, N.A.	31	. , ,	87.05% 0 \$0.00		\$0.00		₩
	Unavailable	4	\$260,434.21	12.95% 0 \$0.00	-	\$0.00	NA	77
Total		35	\$2,011,366.47	100% 0 \$0.00	(\$0.00		0
3138A2JU4	BANK OF AMERICA, N.A.	663	\$196,028,403.07	43.55% 0 \$0.00	NA	\$0.00	NA	0

	Unavailable	978	\$254,139,252.14	56.45% 0 \$0.00	NA	0\$0.00	NA	JO.
Total	Chavanaoic	1,641	\$450,167,655.21	100% 0 \$0.00		0 \$0.00		0
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3138A2JV2	BANK OF AMERICA, N.A.	109	\$12,854,211.81	63.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$7,249,219.25	36.06% 0 \$0.00		0 \$0.00	NA	_
Total		171	\$20,103,431.06	100% 0 \$0.00	(0 \$0.00		0
3138A2JW0	BANK OF AMERICA, N.A.	147	\$20,270,328.91	66.99% 0 \$0.00		0\$0.00	NA	0
	Unavailable	72	\$9,987,335.45	33.01% 0 \$0.00		0.00	NA	
Total		219	\$30,257,664.36	100% 0 \$0.00	(0 \$0.00		0
3138A2JX8	BANK OF AMERICA, N.A.	59	\$14,274,988.20	70.73% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$5,907,962.84	29.27% 0 \$0.00		0 \$0.00	NA	_
Total		81	\$20,182,951.04	100% 0 \$0.00	(0 \$0.00		0
3138A2JY6	BANK OF AMERICA, N.A.	68	\$20,816,938.33	100% 0 \$0.00	NA	0\$0.00	NA	
Total		68	\$20,816,938.33	100% 0 \$0.00	(0 \$0.00		0
3138A2JZ3	BANK OF AMERICA, N.A.	182	\$11,838,958.32	65.96% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$6,109,057.86	34.04% 0 \$0.00	NA	0 \$0.00	NA	_
Total		271	\$17,948,016.18	100% 0 \$0.00	(<u>0 \$0.00</u>		0
3138A2K24	Unavailable	8	\$1,898,366.86	100% 0 \$0.00		0\$0.00	NA	
Total		8	\$1,898,366.86	100% 0 \$0.00	(0 \$0.00		0
3138A2K32	Unavailable	16		100% 0 \$0.00		0 \$0.00		0
Total		16	\$2,624,142.91	100% 0 \$0.00	(0 \$0.00		0
3138A2K40	Unavailable	7	\$1,569,775.36	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,569,775.36	100% 0 \$0.00	(0 \$0.00		0
3138A2K57	Unavailable	56	\$12,687,313.86	100% 0 \$0.00		0 \$0.00	NA	
Total		56	\$12,687,313.86	100% 0 \$0.00	(0 \$0.00		0
3138A2K65	Unavailable	7	\$2,045,110.11	100% 0 \$0.00		0\$0.00		
Total		7	\$2,045,110.11	100% 0 \$0.00	(90.00		0
3138A2K73	Unavailable	5	\$1,416,448.44	100% 0 \$0.00		0\$0.00	NA	
Total		5	\$1,416,448.44	100% 0 \$0.00	(90.00		0
3138A2K81	Unavailable	5	\$1,540,903.14	100% 0 \$0.00	NA	0 \$0.00	NA	0

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Total		5	\$1,540,903.14	100% 0 \$0.00	(\$0.00		0
3138A2K99	Unavailable	33	\$10,753,606.92	100% 0 \$0.00	NA (\$0.00	NA	0
Total		33	\$10,753,606.92	100% 0 \$0.00	(\$0.00		0
3138A2KA6	BANK OF AMERICA, N.A.	148	\$37,191,562.85	73.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$13,177,728.96	26.16% 0 \$0.00	NΔ(\$0.00	NA	0
Total	Chavanable	201	\$50,369,291.81	100% 0 \$0.00		\$0.00 \$0.00		0
Total		201	ψ50,507,271.01	100 /ε 0 φ0.00		γψυ.υυ		Н
3138A2KB4	BANK OF AMERICA, N.A.	215	\$34,849,110.48	63.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	124	\$20,255,320.79	36.76% 0 \$0.00	NA (\$0.00	NA	0
Total	e na vanaore	339	\$55,104,431.27	100% 0 \$0.00		\$0.00		0
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3138A2KC2	BANK OF AMERICA, N.A.	954	\$303,365,914.55	65.18% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	471	\$162,043,190.96	34.82% 0 \$0.00	NA (\$0.00	NA	0
Total		1,425	\$465,409,105.51	100% 0 \$0.00		\$0.00		0
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3138A2KD0	BANK OF AMERICA, N.A.	76	\$8,896,947.00	88.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,184,514.32	11.75% 0 \$0.00	NA (\$0.00	NA	0
Total		86	\$10,081,461.32	100% 0 \$0.00	(\$0.00		0
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3138A2KE8	BANK OF AMERICA, N.A.	129	\$17,616,593.55	90.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,931,151.18	9.88% 0 \$0.00	NA (\$0.00	NA	0
Total		143	\$19,547,744.73	100% 0 \$0.00	(\$0.00		0
3138A2KF5	BANK OF AMERICA, N.A.	31	\$6,916,458.15	100% 0 \$0.00	NA	\$0.00	NA	0
Total		31	\$6,916,458.15	100% 0 \$0.00	(\$0.00		0
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3138A2KG3	Unavailable	1	\$196,604.15	100% 0 \$0.00		\$0.00		_
Total		1	\$196,604.15	100% 0 \$0.00	(\$0.00		0
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3138A2KH1	BANK OF AMERICA, N.A.	94	\$24,189,553.09	47.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	92	\$26,250,598.53	52.04% 0 \$0.00		\$0.00		0
Total		186	\$50,440,151.62	100% 0 \$0.00	(\$0.00		0
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3138A2KJ7	BANK OF AMERICA, N.A.	102	\$28,985,232.57	52.46% 0 \$0.00		\$0.00		0
	Unavailable	83	\$26,264,894.38	47.54% 0 \$0.00		\$0.00		_
Total		185	\$55,250,126.95	100% 0 \$0.00		\$0.00		0

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3138A2KK4	BANK OF AMERICA, N.A.	70	\$19,282,360.95	47.74% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	67	\$21,105,872.11	52.26% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	137	\$40,388,233.06	100% 0 \$0.00		\$0.00 \$0.00		0
Total		137	Ψ-10,500,255.00	100 /ε ο φο.σο		γφο.σσ		
3138A2KL2	BANK OF AMERICA, N.A.	1	\$110,000.00	10.06% 0 \$0.00		\$0.00	NA	0
	Unavailable	7	\$983,225.00	89.94% 0 \$0.00		\$0.00		
Total		8	\$1,093,225.00	100% 0 \$0.00	(\$0.00		0
3138A2KM0	BANK OF AMERICA, N.A.	3	\$707,804.00	23.19% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	11	\$2,344,883.51	76.81% 0 \$0.00	NA (\$0.00	NA	
Total		14	\$3,052,687.51	100% 0 \$0.00	(\$0.00		0
3138A2KN8	BANK OF AMERICA, N.A.	71	\$19,858,330.82	56.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$15,461,150.11	43.78% 0 \$0.00	NA (\$0.00	NA	0
Total		122	\$35,319,480.93	100% 0 \$0.00	(\$0.00		0
3138A2KP3	BANK OF AMERICA, N.A.	37	\$11,164,510.00	36.89% 0 \$0.00		\$0.00		Ш
	Unavailable	64	\$19,098,417.23	63.11% 0 \$0.00		\$0.00	NA	
Total		101	\$30,262,927.23	100% 0 \$0.00	(\$0.00		0
3138A2KQ1	BANK OF AMERICA, N.A.	100	\$26,259,258.56	52.1% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	84	\$24,139,609.50	47.9% 0 \$0.00		\$0.00	NA	
Total		184	\$50,398,868.06	100% 0 \$0.00		\$0.00		0
3138A2KR9	BANK OF AMERICA, N.A.	104	\$28,374,953.91	56.34% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	80	\$21,988,319.62	43.66% 0 \$0.00	NA (\$0.00	NA	0
Total		184	\$50,363,273.53	100% 0 \$0.00	(\$0.00		0
3138A2KS7	BANK OF AMERICA, N.A.	151	\$44,074,284.78	58.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	111	\$31,644,513.59	41.79% 0 \$0.00	NA (\$0.00	NA	0
Total		262	\$75,718,798.37	100% 0 \$0.00	(\$0.00		0
2129 A 21/T5	Unavailable	1	\$1,008,000.00	100% 0 \$0.00	NI A	\$0.00	NT A	
3138A2KT5 Total	Uliavaliaule	4	\$1,008,000.00 \$1,008,000.00	100% 0 \$0.00		\$0.00 \$0.00		0
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3138A2KX6	Unavailable	27	\$4,138,467.91	100% 0 \$0.00	NA (\$0.00	NA	0
Total		27	\$4,138,467.91	100% 0 \$0.00		\$0.00		0

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3138A2KY4	Unavailable	10	\$1,753,030.52		0 \$0.00		0 \$0.00	NA	
Total		10	\$1,753,030.52	100%	0 \$0.00		0 \$0.00		0
3138A2KZ1	Unavailable	68	\$11,959,189.74	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		68	\$11,959,189.74	100%	0 \$0.00		0 \$0.00		0
3138A2L49	GMAC MORTGAGE, LLC	2	\$344,200.00	7.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$4,564,940.50	92.99%	0\$0.00	NA	0 \$0.00	NA	0
Total		22	\$4,909,140.50	100%	0 \$0.00		0 \$0.00		0
3138A2L56	GMAC MORTGAGE, LLC	5	\$969,900.00	0.92%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	502	\$103,982,246.68	99.08%			0 \$0.00	NA	_
Total		507	\$104,952,146.68	100%	0 \$0.00		0 \$0.00		0
3138A2LA5	Unavailable	10	\$3,005,579.51		0 \$0.00		0 \$0.00	NA	0
Total		10	\$3,005,579.51	100%	0 \$0.00		0 \$0.00		0
3138A2LB3	STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$3,762,500.00	95.56%			0 \$0.00	NA	
Total		15	\$3,937,500.00	100%	0 \$0.00		0 \$0.00		0
3138A2LC1	STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,915,592.00	77.47%			0 \$0.00	NA	
Total		24	\$3,763,442.00	100%	\$0.00		0 \$0.00		0
3138A2LD9	STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$5,427,580.00	1	+ +		0 \$0.00	NA	_
Total		49	\$9,872,325.00	100%	0 \$0.00		0 \$0.00		0
3138A2LE7	STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,606,519.59	75.49%	+ +		0 \$0.00	NA	
Total		17	\$2,128,043.59	100%	0 \$0.00		0 \$0.00		0
3138A2LF4	GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$937,981.50	65.33%	00.00	NA	0 \$0.00	NA	0

Total		6	\$1,435,867.94	100% 0 \$0.00	0	\$0.00		0
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3138A2LG2	GMAC MORTGAGE, LLC	1	\$130,815.42	11.26% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,030,937.79	88.74% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,161,753.21	100% 0 \$0.00	0	\$0.00		0
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3138A2LH0	GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16% 0 \$0.00		\$0.00		Ш
	Unavailable	417	\$112,102,529.64	91.84% 0 \$0.00		\$0.00	NA	
Total		459	\$122,061,021.86	100% 0 \$0.00		\$0.00		0
3138A2LJ6	GMAC MORTGAGE,	44	\$11,729,966.39	9.79% 0 \$0.00	NA	\$0.00	NA	0
	LLC Unavailable	350	\$108,042,401.56	90.21% 0 \$0.00	NA C	\$0.00	NA	
Total	Onavanable	394	\$119,772,367.95	100% 0 \$0.00		\$0.00 \$0.00	INA	0
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3138A2LK3	GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	50	\$14,184,595.88	65.73% 0 \$0.00	NA (\$0.00	NA	0
Total		77	\$21,578,881.32	100% 0 \$0.00	0	\$0.00		0
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3138A2LL1	GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	328	\$99,382,149.41	82.84% 0 \$0.00		\$0.00	NA	
Total		402	\$119,963,337.66	100% 0 \$0.00	0	\$0.00		0
3138A2LM9	GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	364	\$100,934,583.15	88.24% 0 \$0.00	NA	\$0.00	NA	0
Total		412	\$114,390,294.14	100% 0 \$0.00	0	\$0.00		0
3138A2LN7	GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	102	\$27,165,646.37	95.51% 0 \$0.00	NA	\$0.00	NA	0
Total		105	\$28,442,346.37	100% 0 \$0.00	0	\$0.00		0
3138A2LP2	Unavailable	29	\$13,384,925.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	O TAN TANKO TO	29	\$13,384,925.00	100% 0 \$0.00		\$0.00	1,11	0
2120 4 21 56	I Inovoilable	7	¢1 100 072 04	100% 0 \$0.00	NTA C	\$0.00	NA	
3138A2LS6	Unavailable	7	\$1,109,973.04 \$1,109,973.04	100% 0 \$0.00		\$0.00 \$0.00		0
Total			\$1,1U9,973.U4	100% 0 \$0.00		<u> </u>		V
3138A2LU1	GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	63	\$22,832,317.76	91.09% 0 \$0.00	NA	\$0.00	NA	0

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Total		69	\$25,066,801.76	100%	0 \$0.00		0 \$0	.00		0
3138A2P29	U.S. BANK N.A.	17	\$1,152,971.67	50.94%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	16	\$1,110,472.62		0 \$0.00		_	_	NA	-
Total		33	\$2,263,444.29		0 \$0.00		0 \$0			0
3138A2P37	U.S. BANK N.A.	20	\$5,391,093.70	29.88%	0 \$0.00		_	_	NA	_
	Unavailable	45	\$12,653,323.78		0 \$0.00			_	NA	
Total		65	\$18,044,417.48	100%	0 \$0.00		0 \$0	.00		0
3138A2P45	U.S. BANK N.A.	7	\$1,147,998.10	63.52%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	4	\$659,278.27	36.48%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		11	\$1,807,276.37	100%	0 \$0.00		0 \$0	.00		0
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3138A2P52	U.S. BANK N.A.	8	\$1,046,568.17		0 \$0.00		-1		NA	
m	Unavailable	10	\$1,327,907.91		0 \$0.00		_	_	NA	
Total		18	\$2,374,476.08	100%	0 \$0.00		0 \$0	.00		0
2120 4 20 0	TIC DANIZALA	0	\$7 2 0.051.70	(0.52%	0,00,00	NT A	0.00	. 00	NT A	
3138A2P60	U.S. BANK N.A.	8	\$720,951.79		0 \$0.00		_	_	NA NA	_
Total	Unavailable	5	\$470,034.15		0 \$0.00		_	_	NA	
Total		13	\$1,190,985.94	100%	0 \$0.00		0 \$0	.00		0
3138A2P86	SUNTRUST MORTGAGE INC.	6	\$976,500.00	45.69%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	7	\$1,160,559.88	54.31%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		13	\$2,137,059.88	100%	0 \$0.00		0 \$0	.00		0
3138A2P94	SUNTRUST MORTGAGE INC.	16	\$4,517,550.31		0 \$0.00				NA	0
	Unavailable	14	\$3,724,634.87		0 \$0.00		_		NA	0
Total		30	\$8,242,185.18	100%	0 \$0.00		0 \$0	.00		0
3138A2PJ2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		7	\$1,484,729.99	100%	0 \$0.00		0 \$0	.00		0
3138A2PK9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	1	\$109,858.41	4.14%	0 \$0.00	NA	0 \$0	00.	NA	0
Total		27	\$2,650,751.20	100%	0 \$0.00		0 \$0	.00		0
3138A2PL7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100%	0 \$0.00	NA	0 \$0	0.00	NA	0

Total		7	\$1,147,200.94	100%	\$0.00		0 \$0.00		0
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3138A2PM5	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88%	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	1	\$70,000.00	4.12%	\$0.00	NA	0 \$0.00	NA	_
Total		25	\$1,700,440.83	100%	\$0.00		0 \$0.00		0
3138A2PN3	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88% (\$0.00	NA	0 \$0.00	N.A	0
	Unavailable	1	\$114,845.09	6.12%	\$0.00		0 \$0.00	NA	
Total		14	\$1,876,653.92	100%	\$0.00	I	0 \$0.00		0
3138A2PP8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100% (\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,894,867.86	100%	\$0.00		0 \$0.00		0
3138A2PQ6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$91,200.00	6.3% (\$0.00	NA	0 \$0.00	N.A	0
Total		15	\$1,448,410.28	100%	\$0.00		0 \$0.00		0
3138A2PR4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17% (\$0.00	NA	0 \$0.00	N <i>A</i>	0 0
	Unavailable	2	\$130,300.00	12.83%	\$0.00	NA	0 \$0.00	NA	
Total		16	\$1,015,474.01	100%	\$0.00		0 \$0.00		0
3138A2PS2	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59% (0 \$0.00		
T. 4.1	Unavailable	2	\$261,875.48	11.41% (0 \$0.00	NA	_
Total		18	\$2,294,889.13	100%	150.00		0 \$0.00		0
3138A2PT0	U.S. BANK N.A.	94	\$24,514,953.44	27.45%	\$0.00		0 \$0.00	NA.	0
	Unavailable	217	\$64,803,777.93	72.55%			0 \$0.00	NA	70
Total		311	\$89,318,731.37	100%	\$0.00		0 \$0.00		0
3138A2PU7	U.S. BANK N.A. Unavailable	42 67	\$8,189,436.89 \$15,440,227.33	34.66% (65.34% (1 1		0 \$0.00 0 \$0.00	NA NA	
Total	O Ha variable	109	\$23,629,664.22	100%			0 \$0.00	117	0
3138A2PV5	U.S. BANK N.A.	37	\$21,440,425.30				0 \$0.00		
	Unavailable	119	\$69,785,369.24	76.5%	\$0.00	NA	0 \$0.00	NA	7 (

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Total		156	\$91,225,794.54	100%	n 60 n	n	0 \$0	00		0
Total		130	\$71,223,77 4 .34	100 /6	υ φυ . υ	U	υφυ	.00		U
3138A2PW3	U.S. BANK N.A.	29	\$4,703,742.16	38.53%	0.00	0 NA	0 \$0	.00	NΑ	0
	Unavailable	46	\$7,504,243.68	61.47%	0.00	0 NA	0 \$0	.00	NΑ	0
Total		75	\$12,207,985.84	100%	0 \$0.0	0	0 \$0			0
3138A2PX1	U.S. BANK N.A.	26	\$3,545,947.66	37.44% () \$0 0	0 NA	0 \$0	00 1	NΑ	Λ
5130/121/1	Unavailable	43	\$5,924,662.49	62.56%			0 \$0		NA	_
Total	Onavanaoic	69	\$9,470,610.15	100%			0 \$0			0
2120 1 2010	TIG DANKALA	10	02.247.644.17	65.050	0,00	0 114	0.00	00	T A	
3138A2PY9	U.S. BANK N.A.	19	\$2,247,644.17	65.97%			0 \$0		NA	
m . 1	Unavailable	10	\$1,159,407.91	34.03%	-		0 \$0		NΑ	0
Total		29	\$3,407,052.08	100%	<u> \$0.0</u>	U	0 \$0	.00		U
3138A2PZ6	U.S. BANK N.A.	22	\$2,088,288.65	43.34%	0.00	0 NA	0 \$0	.00	NΑ	0
	Unavailable	28	\$2,729,562.32	56.66%			0 \$0		NΑ	_
Total		50	\$4,817,850.97	100%	0 \$0.0	0	0 \$0	.00		0
3138A2Q28	SUNTRUST MORTGAGE INC.	44	\$11,152,622.50	69.11%	0 \$0.00	0 NA	0 \$0	.00.	NΑ	0
	Unavailable	20	\$4,984,128.43	30.89%	0.00	0 NA	0 \$0	.00	NΑ	0
Total		64	\$16,136,750.93	100%	0 \$0.0	0	0 \$0	.00		0
3138A2Q36	SUNTRUST MORTGAGE INC.	102	\$28,115,525.43	50.37%	0 \$0.00	0 NA	0 \$0	.00.	NΑ	0
	Unavailable	97	\$27,697,147.73	49.63%	0.00	0 NA	0 \$0	.00	NΑ	0
Total		199	\$55,812,673.16	100%	0 \$0.0	0	0 \$0	.00		0
3138A2Q69	SUNTRUST MORTGAGE INC.	8	\$680,551.06	64.56%	0.00	0 NA	0 \$0	.00.	NΑ	0
	Unavailable	4	\$373,656.20	35.44%	0.00	0 NA	0 \$0	.00	NΑ	
Total		12	\$1,054,207.26	100%	0 \$0.0	0	0 \$0	.00		0
3138A2Q77	SUNTRUST MORTGAGE INC.	7	\$2,548,097.55	28.35%	0 \$0.00	0 NA	0 \$0	.00.	NΑ	0
	Unavailable	16	\$6,438,839.00	71.65%	0.00	0 NA	0 \$0	.00	NΑ	0
Total		23	\$8,986,936.55	100%	0 \$0.0	0	0 \$0	.00		0
3138A2Q85	SUNTRUST MORTGAGE INC.	2	\$1,068,000.00	21.39%	0.00	0 NA	0 \$0	.00.	NΑ	0
	Unavailable	8	\$3,925,750.00	78.61%	0.00	0 NA	0 \$0	.00	NΑ	0
Total		10	\$4,993,750.00	100%	0 \$0.0	0	0 \$0	.00		0
3138A2Q93	SUNTRUST MORTGAGE INC.	15	\$4,308,650.00	43.07%	0.00	0 NA	0 \$0	.00.	NA	0
	Unavailable	14	\$5,695,056.05	56.93% (2 \$0 0	n Ni A	0 \$0	00 N	NΑ	\cap

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Total		29	\$10,003,706.05	100% 0	\$0.00		O	\$0.00		0
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3138A2QA0	SUNTRUST MORTGAGE INC.	11	\$2,945,783.43	72.18% 0			Ш	\$0.00	NA	0
	Unavailable	4	\$1,135,389.38	27.82% 0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,081,172.81	100% 0	\$0.00		0	\$0.00		0
3138A2QB8	SUNTRUST MORTGAGE INC.	9	\$2,026,781.57	78.86% 0			Ш	\$0.00	NA	
	Unavailable	2	\$543,388.40	21.14% 0			_	\$0.00	NA	_
Total		11	\$2,570,169.97	100% 0	\$0.00		0	\$0.00		0
3138A2QC6	SUNTRUST MORTGAGE INC.	10	\$2,835,050.00	92.68% 0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	1	\$224,043.86	7.32% 0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,059,093.86	100% 0			0	\$0.00		0
3138A2QD4	SUNTRUST MORTGAGE INC.	116	\$30,801,759.60	70.47% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,905,920.12	29.53% 0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$43,707,679.72	100% 0	\$0.00		0	\$0.00		0
3138A2QE2	SUNTRUST MORTGAGE INC.	42	\$10,121,656.19	45% 0				\$0.00	NA	0
	Unavailable	52	\$12,368,715.11	55% 0 5			_	\$0.00	NA	-
Total		94	\$22,490,371.30	100% 0	<u>\$0.00</u>		0	\$0.00		0
3138A2QF9	SUNTRUST MORTGAGE INC.	75	\$20,417,771.66	49.67% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,686,140.70	50.33% 0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$41,103,912.36	100% 0	\$0.00		0	\$0.00		0
3138A2QG7	SUNTRUST MORTGAGE INC.	83	\$49,669,241.44	53.02% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$44,004,739.33	46.98% 0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$93,673,980.77	100% 0	\$0.00		0	\$0.00		0
3138A2QH5	SUNTRUST MORTGAGE INC.	6	\$3,886,744.21	31.1% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$8,609,455.71	68.9% 0	\$0.00			\$0.00	NA	0
Total		20	\$12,496,199.92	100% 0	\$0.00		0	\$0.00		0
3138A2QL6	SUNTRUST MORTGAGE INC.	127	\$8,566,197.38	58.04% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,192,421.67	41.96% 0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$14,758,619.05	100% 0	\$0.00		0	\$0.00		0

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3138A2QM4	SUNTRUST MORTGAGE INC.	112	\$11,015,274.64	44.81% 0 \$0.00	NA	\$0.00	NA	70
	Unavailable	136	\$13,567,903.54	55.19% 0 \$0.00	NA	0.00\$	NA	v 0
Total		248	\$24,583,178.18	100% 0 \$0.00		\$0.00		0
3138A2QN2	SUNTRUST	71	\$8,329,029.63	34.89% 0 \$0.00	NΔ	0\$0.00	NA	10
3130/12Q112	MORTGAGE INC.							\bot
m ()	Unavailable	132	\$15,541,891.64	65.11% 0 \$0.00		\$0.00	NA	_
Total		203	\$23,870,921.27	100% 0 \$0.00		\$0.00		0
3138A2QP7	SUNTRUST MORTGAGE INC.	120	\$16,508,812.85	34.75% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	225	\$30,998,787.81	65.25% 0 \$0.00	NA	\$0.00	NA	v 0
Total		345	\$47,507,600.66	100% 0 \$0.00	(\$0.00		0
3138A2QQ5	SUNTRUST MORTGAGE INC.	75	\$12,108,348.55	29.79% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	176	\$28,543,296.92	70.21% 0 \$0.00	NA	00.00	NA	v 0
Total		251	\$40,651,645.47	100% 0 \$0.00		\$0.00		0
3138A2QR3	SUNTRUST MORTGAGE INC.	37	\$2,404,786.21	72.4% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	14	\$916,882.43	27.6% 0 \$0.00	NA	\$0.00	NA	v 0
Total		51	\$3,321,668.64	100% 0 \$0.00		0 \$0.00		0
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3138A2QS1	SUNTRUST MORTGAGE INC.	20	\$1,954,995.18	77.05% 0 \$0.00		\$0.00	NA	70
	Unavailable	6	\$582,174.50	22.95% 0 \$0.00		0.00\$	NA	
Total		26	\$2,537,169.68	100% 0 \$0.00		\$0.00		0
3138A2QT9	SUNTRUST MORTGAGE INC.	16	\$1,894,275.18	66.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$966,903.81	33.79% 0 \$0.00	NA	00.00	NA	v 0
Total		24	\$2,861,178.99	100% 0 \$0.00		\$0.00		0
3138A2QU6	SUNTRUST MORTGAGE INC.	25	\$3,463,282.42	75.68% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	8	\$1,113,075.37	24.32% 0 \$0.00		\$0.00	NA	
Total		33	\$4,576,357.79	100% 0 \$0.00		\$0.00		0
3138A2QV4	SUNTRUST MORTGAGE INC.	9	\$1,473,240.22	69.6% 0 \$0.00	NA	\$0.00	NA	0
3136A2Q V 4	MORTOAGE INC.							
5136A2QV4	Unavailable	4	\$643,372.40	30.4% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0

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SUNTRUST MORTGAGE INC.	70	\$20,936,304.21	24.67% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	219	\$63,921,171.30	75.33% 0 \$0.00	NA 0	\$0.00	NA	_
	289	\$84,857,475.51	100% 0 \$0.00	0	\$0.00		0
	$\perp \perp \perp$				igspace		Ц
SUNTRUST MORTGAGE INC.	64	\$18,354,059.89	30.41% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	154	\$42,000,378.07	69.59% 0 \$0.00	NA 0	\$0.00	NA	0
	218	\$60,354,437.96	100% 0 \$0.00	0	\$0.00		0
SUNTRUST MORTGAGE INC.	77	\$21,865,850.17	34.45% 0 \$0.00			NA	0
Unavailable	154	\$41,597,049.94				NA	-
	231	\$63,462,900.11	100% 0 \$0.00	0	\$0.00		0
					\vdash		otag
SUNTRUST MORTGAGE INC.	31	\$5,839,748.41	34.03% 0 \$0.00			NA	. 0
Unavailable	50	\$11,320,956.64				NA	
	81	\$17,160,705.05	100% 0 \$0.00	0	\$0.00		0
CA IN TERM A LOTT	+			\longrightarrow	+-+		arpropto
MORTGAGE INC.	32	\$10,722,472.85	53.34% 0 \$0.00		\perp	NA	Н
Unavailable	27	\$9,379,751.91				NA	_
	59	\$20,102,224.76	100% 0 \$0.00	0	\$0.00		0
	+				+-+		otag
SUNTRUST MORTGAGE INC.	22	\$6,313,439.12	42.06% 0 \$0.00			NA	. 0
Unavailable	27	\$8,696,058.92	57.94% 0 \$0.00			NA	
	49	\$15,009,498.04	100% 0 \$0.00	0	\$0.00		0
SUNTRUST MORTGAGE INC.	16	\$5,039,628.93	50.34% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	16	\$4,971,647.34	49.66% 0 \$0.00	NA 0	\$0.00	NA	0
	32	\$10,011,276.27	100% 0 \$0.00	0	\$0.00		0
	$\downarrow \downarrow \downarrow$		\longrightarrow				Ц
SUNTRUST MORTGAGE INC.	23	\$7,002,099.92	46.71% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	24	\$7,990,005.98	53.29% 0 \$0.00	NA 0	\$0.00	NA	0
	47	\$14,992,105.90	100% 0 \$0.00	0	\$0.00		0
CHNTDHCT	++++			-			+
MORTGAGE INC.	16	\$5,211,576.89				NA	. 0
Unavailable	31	\$9,808,216.98			1 -	NA	
	47	\$15,019,793.87	100% 0 \$0.00	0	\$0.00		0
SUNTRUST	28	\$7,801,651.86	51.85% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. Unavailable 219 289	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. 70 \$20,956,304.21 24,67% \$0,000 NA \$0,000 \$0,000 \$289 \$84,857,475.51 \$100% \$0,000	MORTGAGE INC. 70 \$20,936,304.21 24,67% \$0.00 NA \$0.00

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	MORTGAGE INC.							
	Unavailable	26	\$7,244,706.06	48.15% 0 \$0.00	NA	\$0.00	NA	.0
Total		54	\$15,046,357.92	100% 0 \$0.00		\$0.00		0
	SUNTRUST							H
3138A2RG6	MORTGAGE INC.	17	\$4,083,237.00	27.22% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	39	\$10,920,316.05	72.78% 0 \$0.00	NA	\$0.00	NA	0
Total		56	\$15,003,553.05	100% 0 \$0.00		\$0.00		0
3138A2RJ0	SUNTRUST MORTGAGE INC.	16	\$3,745,455.41	24.99% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	43	\$11,244,191.75	75.01% 0 \$0.00		\$0.00	NA	_
Total		59	\$14,989,647.16	100% 0 \$0.00		\$0.00		0
3138A2RK7	SUNTRUST MORTGAGE INC.	11	\$2,624,895.38	26.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$7,357,039.78	73.7% 0 \$0.00	· ·	\$0.00	NA	-
Total		34	\$9,981,935.16	100% 0 \$0.00		\$0.00		0
3138A2RL5	SUNTRUST MORTGAGE INC.	11	\$3,176,335.65	21.14% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	42	\$11,848,793.51	78.86% 0 \$0.00	NA	\$0.00	NA	. 0
Total		53	\$15,025,129.16	100% 0 \$0.00	(\$0.00		0
3138A2RM3	SUNTRUST MORTGAGE INC.	8	\$2,350,722.61	15.68% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	46	\$12,637,672.65	84.32% 0 \$0.00	NA	\$0.00	NA	. 0
Total		54	\$14,988,395.26	100% 0 \$0.00		\$0.00		0
3138A2RN1	SUNTRUST MORTGAGE INC.	6	\$1,863,200.00	33.52% 0 \$0.00	NA	\$0.00		
	Unavailable	9	\$3,695,800.00	66.48% 0 \$0.00		\$0.00	NA	_
Total		15	\$5,559,000.00	100% 0 \$0.00	(\$0.00		0
3138A2RP6	SUNTRUST MORTGAGE INC.	2	\$651,000.00	10.88% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$5,334,700.00	89.12% 0 \$0.00		\$0.00	NA	-
Total		12	\$5,985,700.00	100% 0 \$0.00		\$0.00		0
3138A2RQ4	SUNTRUST MORTGAGE INC.	4	\$1,101,700.00	23.94% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	7	\$3,499,300.00	76.06% 0 \$0.00		\$0.00	NA	-
Total		11	\$4,601,000.00	100% 0 \$0.00		\$0.00		0
3138A2RR2	SUNTRUST MORTGAGE INC.	9	\$2,985,427.00	54.02% 0 \$0.00	NA	\$0.00	NA	. 0

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	Unavailable	7	\$2,541,500.00	45.98% 0					NA	
Total		16	\$5,526,927.00	100% 0	\$0.00		0 \$0	.00		0
3138A2RS0	SUNTRUST MORTGAGE INC.	8	\$2,617,450.00	33.69% 0	\$0.00	NA	0 \$0	.00	NA	. 0
	Unavailable	16	\$5,151,731.60	66.31% 0	\$0.00	NA	0 \$0	.00	NA	. 0
Total		24	\$7,769,181.60	100% 0	\$0.00		0 \$0	.00		0
3138A2RT8	SUNTRUST MORTGAGE INC.	20	\$4,837,024.01	34.44% 0	\$0.00	NA	0 \$0	.00	NA	. 0
	Unavailable	32	\$9,206,628.50	65.56% 0	\$0.00	NA	_	_	NA	
Total		52	\$14,043,652.51	100% 0	\$0.00		0 \$0	.00		0
3138A2RU5	SUNTRUST MORTGAGE INC.	8	\$2,407,319.77	23.75% 0		NA			NA	Ш
	Unavailable	26	\$7,728,524.54	76.25% 0		NA	_	_	NA	\mathbf{T}
Total		34	\$10,135,844.31	100% 0	\$0.00		0 \$0	.00		0
3138A2RV3	SUNTRUST MORTGAGE INC.	10	\$2,374,370.10	100% 0	\$0.00	NA	0 \$0	.00	NA	.0
Total		10	\$2,374,370.10	100% 0	\$0.00		0 \$0	.00		0
3138A2RW1	SUNTRUST MORTGAGE INC.	2	\$667,874.44	66.27% 0	\$0.00	NA	0 \$0	.00	NA	. 0
	Unavailable	1	\$340,000.00	33.73% 0	\$0.00	NA	0 \$0	.00	NA	. 0
Total		3	\$1,007,874.44	100% 0	\$0.00		0 \$0	.00		0
3138A2RX9	SUNTRUST MORTGAGE INC.	3	\$1,018,159.48	100% 0	\$0.00	NA	0 \$0	.00	NA	. 0
Total		3	\$1,018,159.48	100% 0	\$0.00		0 \$0	.00		0
3138A2RY7	SUNTRUST MORTGAGE INC.	5	\$1,620,132.22	100% 0	\$0.00	NA	0 \$0	.00	NA	. 0
Total		5	\$1,620,132.22	100% 0	\$0.00		0 \$0	.00		0
3138A2T25	METLIFE BANK, NA	15	\$4,748,550.00	30.5% 0 69.5% 0		NA	_		NA NA	
Total	Unavailable	20 35	\$10,820,650.00 \$15,569,200.00	100% 0		NA	0 \$0 0 \$0		NA	0
3138A2TB5	Unavailable	21	\$4,025,174.12	100% 0	\$0.00	NA	0 \$0	.00	NA	. 0
Total		21	\$4,025,174.12	100% 0	\$0.00		0 \$0	.00		0
3138A2TC3	Unavailable	31	\$2,678,439.91	100% 0	\$0.00	NA	0.80	.00.	NA	0
Total Total	CHA (MIMOIC	31	\$2,678,439.91	100% 0			0 \$0		1171	0
2120 A 2TD 1	TT 21-1-1	1.7	¢1 070 221 05	1000	<u></u> ተለ ለለ	D.T.A	0.00	.00	NT A	
3138A2TD1	Unavailable	17	\$1,979,331.85	100% 0	\$U.UU	NA	U \$U	.00	NA	.U

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Total		17	\$1,979,331.85	100% 0 \$0.00		0 \$0.00		0
3138A2TE9	Unavailable	38	\$5,336,695.64	100% 0 \$0.00		0.00	NA	0
Total		38	\$5,336,695.64	100% 0 \$0.00		0 \$0.00		0
242242776	** "	1.7	***	1007 000	27.1	0.40.00		
3138A2TF6	Unavailable	15	\$2,444,814.70	100% 0 \$0.00		0 \$0.00	NA	0
Total		15	\$2,444,814.70	100% 0 \$0.00		0 \$0.00		0
3138A2TG4	Unavailable	58	\$16,273,430.36	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$16,273,430.36	100% 0 \$0.00	(0 \$0.00		0
2120 4 25712	** '111	1.6	#2.51.6.025.56	10000 000	27.4	0,00	37.4	_
3138A2TH2	Unavailable	16	\$3,516,027.56	100% 0 \$0.00		0 \$0.00	NA	
<u>Total</u>		16	\$3,516,027.56	100% 0 \$0.00	(0 \$0.00		0
3138A2TJ8	Unavailable	18	\$1,907,148.33	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,907,148.33	100% 0 \$0.00	1	0 \$0.00		0
3138A2TK5	Unavailable	8	\$1,121,325.15	100% 0 \$0.00		0.00\$	NA	
Total		8	\$1,121,325.15	100% 0 \$0.00	(0 \$0.00		0
3138A2TL3	Unavailable	8	\$1,299,421.84	100% 0 \$0.00	NΑ	0 \$0.00	NA	Λ
Total	Unavanable	8	\$1,299,421.84 \$1,299,421.84	100% 0 \$0.00		0 \$0.00	INA	0
lotai		0	\$1,299,421.04	100 % 0 \$0.00	,	υ φυ . υυ		V
3138A2TM1	Unavailable	6	\$1,710,787.47	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		6	\$1,710,787.47	100% 0 \$0.00	(0 \$0.00		0
2120 A 2TENIO	TT '1 1 1	22	ΦC 502 C00 21	1000 000 00	D.T.A.	0,00,00	NT A	
3138A2TN9	Unavailable	23	\$6,593,608.31	100% 0 \$0.00		0 \$0.00	NA	
Total		23	\$6,593,608.31	100% 0 \$0.00		0 \$0.00		0
3138A2TP4	Unavailable	26	\$2,207,812.40	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,207,812.40	100% 0 \$0.00		0 \$0.00		0
212012502	** '111	7.0	Ø5 014 500 45	10000 000	27.4	0,00	37.4	_
3138A2TQ2	Unavailable	50	\$5,914,760.45	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		50	\$5,914,760.45	100% 0 \$0.00		<u> \$0.00</u>		0
3138A2TR0	Unavailable	46	\$6,294,099.02	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$6,294,099.02	100% 0 \$0.00		0 \$0.00		0
2420425		200	*** *********************************	100000000000000000000000000000000000000	27.1	0.00		
3138A2TS8	Unavailable	288	\$78,045,249.68	100% 0 \$0.00		\$0.00	NA	
Total		288	\$78,045,249.68	100% 0 \$0.00		0 \$0.00		0
3138A2TT6	Unavailable	37	\$10,025,693.65	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	O Ha vallable	37	\$10,025,693.65	100% 0 \$0.00		0 \$0.00	147	0
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3138A2TU3	Unavailable	8	\$1,579,979.45	100% 0 \$0.00	NA	0\$0.00	NA	0

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Total		8	\$1,579,979.45	100% 0 \$0.00	0	\$0.00		0
3138A2TV1	COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$834,523.39	16.21% 0 \$0.00	NA (\$0.00	NA	0
Total		23	\$5,149,527.91	100% 0 \$0.00	0	\$0.00		0
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3138A2TW9	COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1% 0 \$0.00		\$0.00	NA	
	Unavailable	117	\$20,159,517.60	45.9% 0 \$0.00		\$0.00	NA	
Total		223	\$43,923,347.48	100% 0 \$0.00		\$0.00		0
3138A2TX7	COLONIAL SAVINGS FA	35	\$5,297,828.89	57.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$3,891,281.63	42.35% 0 \$0.00	NA (\$0.00	NA	0
Total		62	\$9,189,110.52	100% 0 \$0.00		\$0.00		0
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3138A2TY5	METLIFE BANK, NA	6	\$2,249,162.00	23.35% 0 \$0.00		\$0.00	NA	-
	Unavailable	16	\$7,381,702.66	76.65% 0 \$0.00		\$0.00	NA	
Total		22	\$9,630,864.66	100% 0 \$0.00	0	\$0.00		0
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	11	\$4,111,400.00	31.47% 0 \$0.00		\$0.00	NA	
Total		33	\$13,063,302.35	100% 0 \$0.00	0	\$0.00		0
3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100% 0 \$0.00	NA	\$0.00	NA	0
Total		32	\$7,573,322.43	100% 0 \$0.00	0	\$0.00		0
3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77% 0 \$0.00	NA	\$0.00		
	Unavailable	14	\$3,301,477.36	22.23% 0 \$0.00	NA	\$0.00	NA	0
Total		55	\$14,854,581.29	100% 0 \$0.00	0	\$0.00		0
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3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total		33	\$7,766,718.76	100% 0 \$0.00	0	\$0.00		0
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3138A2U56	CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89% 0 \$0.00		\$0.00	NA	퇶
	Unavailable	2	\$544,058.26	10.11% 0 \$0.00		\$0.00	NA	
Total		21	\$5,381,202.91	100% 0 \$0.00		\$0.00		0
3138A2U64	CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$404,490.45	3.27% 0 \$0.00	NAC	\$0.00	NA	n

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Total		52	\$12,382,029.92	100% 0 \$0.00	0	\$0.00		0
3138A2U72	CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49% 0 \$0.00	NA	\$0.00	NA	O
	Unavailable	255	\$33,439,230.70	50.51% 0 \$0.00		\$0.00	NA	
Total		508	\$66,200,802.83	100% 0 \$0.00	0	\$0.00		0
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3138A2U80	CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1% 0 \$0.00	NA 0	\$0.00		Ш
	Unavailable	117	\$15,350,651.43	75.9% 0 \$0.00	NA 0	\$0.00	NA	0
Total		155	\$20,226,119.78	100% 0 \$0.00	0	\$0.00		0
3138A2U98	CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$2,031,279.41	10.47% 0 \$0.00	NAC	\$0.00	NA	0
Total		148	\$19,398,465.26	100% 0 \$0.00		\$0.00		0
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3138A2UF4	CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$1,911,063.81	57.52% 0 \$0.00	NA C	\$0.00	NA	0
Total		13	\$3,322,693.49	100% 0 \$0.00	0	\$0.00		0
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3138A2UG2	CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71% 0 \$0.00		\$0.00	NA	Ш
_	Unavailable	9	\$1,430,212.90	11.29% 0 \$0.00	NAC	\$0.00	NA	0
Total		78	\$12,665,555.68	100% 0 \$0.00	0	\$0.00		0
3138A2UH0	CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$3,369,868.31	18.3% 0 \$0.00	NAC	\$0.00	NA	0
Total		114	\$18,415,789.84	100% 0 \$0.00	0	\$0.00		0
3138A2UJ6	CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$1,163,153.00	10.58% 0 \$0.00	NA	\$0.00	NA	0
Total		35	\$10,991,305.31	100% 0 \$0.00	0	\$0.00		0
3138A2UK3	CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	120	\$11,917,691.31	45.57% 0 \$0.00	NAC	\$0.00	NA	0
Total		265	\$26,151,576.73	100% 0 \$0.00		\$0.00		0
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3138A2UL1	CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$6,470,574.97	67.72% 0 \$0.00		\$0.00	NA	
Total		97	\$9,554,324.32	100% 0 \$0.00	0	\$0.00		0

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3138A2UM9	FINANCE, LLC	62	\$6,152,786.58	90.92% 0 \$0.00		0 \$0.00		Ш
	Unavailable	6	\$614,673.78	9.08% 0 \$0.00		0.00		
Total		68	\$6,767,460.36	100% 0 \$0.00	(0 \$0.00		0
3138A2UN7	CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$3,277,504.01	14.33% 0 \$0.00	NA	\$0.00	NA	0
Total		236	\$22,864,091.12	100% 0 \$0.00		0 \$0.00		0
3138A2UP2	CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	58	\$4,322,863.99	48.33% 0 \$0.00	NA	0.00	NA	0
Total		120	\$8,945,048.16	100% 0 \$0.00		0 \$0.00		0
3138A2UQ0	CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$3,426,157.97	70.44% 0 \$0.00	NA	0 \$0.00	NA	0
Total		71	\$4,864,000.97	100% 0 \$0.00	(0 \$0.00		0
3138A2UR8	CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	37	\$2,187,717.32	18.2% 0 \$0.00	NA	0\$0.00	NA	0
Total		174	\$12,023,325.73	100% 0 \$0.00	(0 \$0.00		0
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3138A2US6	CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46% 0 \$0.00	NA	\$0.00		Ш
	Unavailable	10	\$553,323.93	14.54% 0 \$0.00		0.00\$	NA	
Total		61	\$3,806,441.47	100% 0 \$0.00	(0 \$0.00		0
3138A2UT4	CHASE HOME FINANCE, LLC	7	\$1,606,945.55	18.84% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	28	\$6,923,681.81	81.16% 0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$8,530,627.36	100% 0 \$0.00	(0 \$0.00		0
3138A2UU1	CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15% 0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	27	\$6,325,518.55	56.85% 0 \$0.00		0.00		0
Total		47	\$11,125,926.11	100% 0 \$0.00		0 \$0.00		0
3138A2UV9	CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54% 0 \$0.00		0\$0.00		Ш
	Unavailable	21	\$5,658,826.45	67.46% 0 \$0.00		0.00		0
Total		31	\$8,388,053.45	100% 0 \$0.00		0 \$0.00		0

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3138A2UW7	CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$4,049,941.14	100% 0 \$0.00	0	\$0.00		0
3138A2UX5	CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$697,300.00	15.25% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$4,573,009.70	100% 0 \$0.00	0	\$0.00		0
3138A2UY3	CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100% 0 \$0.00		\$0.00	NA	
Total		21	\$5,834,830.32	100% 0 \$0.00	0	\$0.00		0
3138A2UZ0	CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		20	\$4,392,097.86	100% 0 \$0.00	0	\$0.00		0
3138A2V22	CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87% 0 \$0.00		\$0.00	NA	0
	Unavailable	43	\$4,180,842.47	7.13% 0 \$0.00		\$0.00	NA	_
Total		603	\$58,661,795.91	100% 0 \$0.00	0	\$0.00		0
3138A2V30	CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45% 0 \$0.00		\$0.00	NA	0
	Unavailable	1	\$104,800.00	1.55% 0 \$0.00		\$0.00	NA	_
Total		71	\$6,749,981.42	100% 0 \$0.00	0	\$0.00		0
3138A2V48	CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		36	\$3,413,404.00	100% 0 \$0.00	0	\$0.00		0
3138A2V55	CHASE HOME FINANCE, LLC	540	\$39,313,525.23	89.55% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	70	\$4,587,366.23	10.45% 0 \$0.00		\$0.00	NA	
Total		610	\$43,900,891.46	100% 0 \$0.00	0	\$0.00		0
3138A2V63	CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$343,378.55	2.61% 0 \$0.00		\$0.00	NA	т
Total		200	\$13,178,355.48	100% 0 \$0.00		\$0.00		0
3138A2V71	CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100% 0 \$0.00		\$0.00	NA	
Total		18	\$4,169,571.33	100% 0 \$0.00	0	\$0.00		0
3138A2V89	CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100% 0 \$0.00	NA 0	\$0.00	NA	0

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Total		17	\$3,633,205.17	100% 0 \$0.00		\$0.00		0
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3138A2V97	CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$500,039.30	7.49% 0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$6,672,727.52	100% 0 \$0.00	0	\$0.00		0
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3138A2VA4	CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	35	\$4,588,626.21	13.86% 0 \$0.00			NA	-
Total		257	\$33,109,356.97	100% 0 \$0.00	0	\$0.00		0
3138A2VB2	CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$388,770.13	10.27% 0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$3,785,445.57	100% 0 \$0.00	1 11	\$0.00		0
3138A2VC0	CHASE HOME FINANCE, LLC	10	\$1,488,947.18	33.22% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	17	\$2,992,542.88	66.78% 0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$4,481,490.06	100% 0 \$0.00	0	\$0.00		0
3138A2VD8	CHASE HOME FINANCE, LLC	1	\$249,639.79	1.5% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	51	\$16,341,853.12	98.5% 0 \$0.00	NA 0	\$0.00	NA	0
Total		52	\$16,591,492.91	100% 0 \$0.00	0	\$0.00		0
3138A2VE6	CHASE HOME FINANCE, LLC	6	\$1,526,402.90	7.69% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	61	\$18,317,650.90	92.31% 0 \$0.00			NA	
Total		67	\$19,844,053.80	100% 0 \$0.00	0	\$0.00		0
3138A2VF3	CHASE HOME FINANCE, LLC	3	\$691,747.91	31.44% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$1,508,147.66	68.56% 0 \$0.00			NA	
Total		8	\$2,199,895.57	100% 0 \$0.00		\$0.00		0
3138A2VG1	CHASE HOME FINANCE, LLC	56	\$13,397,499.11	10.84% 0 \$0.00			NA	.0
	Unavailable	448	\$110,218,999.77	89.16% 0 \$0.00	+		NA	-
Total		504	\$123,616,498.88	100% 0 \$0.00	0	\$0.00		0
3138A2VH9	CHASE HOME FINANCE, LLC	828	\$162,431,338.45	49.65% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	742	\$164,733,584.34	50.35% 0 \$0.00	NA 0	\$0.00	NA	
Total		1,570	\$327,164,922.79	100% 0 \$0.00	0	\$0.00		0

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3138A2VJ5	CHASE HOME FINANCE, LLC	21	\$6,103,824.30	11.05% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	195	\$49,132,672.82	88.95% 0 \$0.00	NA	0 \$0.00	NA	0
Total		216	\$55,236,497.12	100% 0 \$0.00		0 \$0.00		0
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3138A2VK2	CHASE HOME FINANCE, LLC	14	\$3,878,068.53	27.16% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$10,400,161.76	72.84% 0 \$0.00	NA	0 \$0.00	NA	_
Total		63	\$14,278,230.29	100% 0 \$0.00		0 \$0.00		0
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3138A2VL0	CHASE HOME FINANCE, LLC	259	\$57,357,490.44	51.84% 0 \$0.00		0 \$0.00		0
	Unavailable	192	\$53,290,441.12	48.16% 0 \$0.00		0 \$0.00		_
Total		451	\$110,647,931.56	100% 0 \$0.00		0 \$0.00		0
3138A2VM8	CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	360	\$89,055,709.37	65.1% 0 \$0.00	NA	0 \$0.00	NA	0
Total		580	\$136,793,316.23	100% 0 \$0.00		0 \$0.00		0
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3138A2VN6	CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$807,990.71	11.41% 0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$7,082,781.10	100% 0 \$0.00		0 \$0.00		0
3138A2VP1	CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$5,939,306.53	17.55% 0 \$0.00	NA	0 \$0.00	NA	0
Total		349	\$33,843,390.25	100% 0 \$0.00		0 \$0.00		0
2120 4 23/00	CHASE HOME	227	¢10,000,755,00	96 940 000	NI A	0,00,00	NI A	0
3138A2VQ9	FINANCE, LLC	237	\$18,089,755.99	86.84% 0 \$0.00		0 \$0.00		V
	Unavailable	39	\$2,742,325.79	13.16% 0 \$0.00		0 \$0.00		
Total		276	\$20,832,081.78	100% 0 \$0.00		0 \$0.00		0
3138A2VR7	CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81% 0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
	Unavailable	5	\$1,171,942.59	26.19% 0 \$0.00		0 \$0.00		0
Total		18	\$4,475,142.88	100% 0 \$0.00		0 \$0.00		0
3138A2VS5	CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,240,374.99	21.05% 0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$10,643,433.36	100% 0 \$0.00		0 \$0.00		0
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3138A2VT3	CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,238,750.08	14.98% 0 \$0.00	NAC	\$0.00	NA	0
Total		36	\$8,271,916.42	100% 0 \$0.00	0	\$0.00		0
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3138A2VU0	CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$5,501,736.42	20.44% 0 \$0.00	NA 0	\$0.00	NA	0
Total		205	\$26,912,847.35	100% 0 \$0.00	0	\$0.00		0
3138A2VV8	CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	115	\$15,007,800.95	34.13% 0 \$0.00		\$0.00	NA	-
Total		344	\$43,973,801.07	100% 0 \$0.00	0	\$0.00		0
3138A2VW6	CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	110	\$29,319,651.82	39.05% 0 \$0.00	NAC	\$0.00	NA	0
Total	C Havanaore	334	\$75,088,211.11	100% 0 \$0.00		\$0.00	1111	0
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3138A2VX4	CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$4,168,963.54	13.64% 0 \$0.00		\$0.00	NA	_
Total		138	\$30,566,463.63	100% 0 \$0.00	0	\$0.00		0
								Ц
3138A2VY2	CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57% 0 \$0.00	NAC	\$0.00	NA	Ш
	Unavailable	2	\$586,806.70	6.43% 0 \$0.00		\$0.00	NA	
Total		62	\$9,131,043.08	100% 0 \$0.00	0	\$0.00		0
3138A2VZ9	CHASE HOME FINANCE, LLC	49	\$4,747,854.56	92.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$398,601.39	7.75% 0 \$0.00		\$0.00	NA	0
Total		53	\$5,146,455.95	100% 0 \$0.00	0	\$0.00		0
								Ц
3138A2W21	CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	55	\$15,777,579.31	23.74% 0 \$0.00		\$0.00	NA	
Total		252	\$66,458,224.22	100% 0 \$0.00	0	\$0.00		0
3138A2W39	CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	133	\$39,337,518.55	21.64% 0 \$0.00		\$0.00	NA	
Total		688	\$181,781,789.98	100% 0 \$0.00	0	\$0.00		0
3138A2W47	CHASE HOME	78	\$18,785,959.07	89.47% 0 \$0.00	NA C	\$0.00	NA	0

I	FINANCE, LLC		_		<u> </u>			<u> </u>
	Unavailable	6	\$2,210,995.52	10.53% 0 \$0.00	NA	0.00\$	NA	0
Total		84	\$20,996,954.59	100% 0 \$0.00		0 \$0.00		0
3138A2W54	CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47% 0 \$0.00	NA	\$0.00	NA	O
	Unavailable	7	\$1,149,689.89	13.53% 0 \$0.00	NA	0.00\$	NA	0
Total		52	\$8,499,162.42	100% 0 \$0.00		0 \$0.00		0
3138A2W62	CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,993,628.06	6.01% 0 \$0.00	NA	0.00	NA	0
Total		204	\$33,156,810.15	100% 0 \$0.00	(\$0.00		0
								Ш
3138A2W70	CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$325,630.37	8.83% 0 \$0.00	NA	00.00	NA	0
Total		23	\$3,688,716.77	100% 0 \$0.00	(\$0.00		0
								Ш
3138A2W88	CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$210,000.00	8.13% 0 \$0.00	NA	0.00\$	NA	0
Total		10	\$2,583,704.79	100% 0 \$0.00	(\$0.00		0
3138A2W96	CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$2,816,905.19	8.42% 0 \$0.00	NA	\$0.00	NA	0
Total		341	\$33,444,982.65	100% 0 \$0.00		\$0.00		0
								Ш
3138A2WA3	CHASE HOME FINANCE, LLC	601	\$76,733,436.74	89.89% 0 \$0.00	NA	\$0.00		
_	Unavailable	67	\$8,629,298.62	10.11% 0 \$0.00		0.00\$	NA	
Total		668	\$85,362,735.36	100% 0 \$0.00		\$0.00		0
								Ш
3138A2WB1	CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$519,408.88	4.28% 0 \$0.00	NA	00.00	NA	0
Total		94	\$12,139,065.50	100% 0 \$0.00	(\$0.00		0
								Ш
3138A2WC9	CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27% 0 \$0.00		\$0.00	NA	0
	Unavailable	1	\$148,875.26	3.73% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		31	\$3,990,901.38	100% 0 \$0.00	(\$0.00		0
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3138A2WD7	CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	1	\$149,427.00			
Total		43	\$5,645,681.97	100% 0 \$0.00	0 \$0.	00 0
3138A2WJ4	CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53% 0 \$0.00) NA 0 \$0.	00 NA 0
	Unavailable	109	\$32,445,398.49	64.47% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		177	\$50,330,095.06	100% 0 \$0.00	0 \$0.	00 0
3138A2WK1	CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67% 0 \$0.00		00 NA 0
	Unavailable	144	\$42,268,524.41	84.33% 0 \$0.00	 	
Total		172	\$50,122,681.51	100% 0 \$0.00	0 \$0.	00 0
3138A2WL9	CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48% 0 \$0.00) NA 0 \$0.	00 NA 0
	Unavailable	138	\$39,958,489.33	79.52% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		170	\$50,250,022.77	100% 0 \$0.00	0 \$0.	00 0
3138A2WM7	CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84% 0 \$0.00) NA 0 \$0.	00 NA 0
	Unavailable	3	\$415,135.73	36.16% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		8	\$1,148,181.64	100% 0 \$0.00	0 \$0.	00 0
3138A2WN5	Unavailable	7	\$1,706,854.59	100% 0 \$0.00) NA 0 \$0.	00 NA 0
Total		7	\$1,706,854.59	100% 0 \$0.00	1 11	
3138A2WP0	CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15% 0 \$0.00) NA 0 \$0.	00 NA 0
	Unavailable	2	\$357,117.84	33.85% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		7	\$1,055,012.42	100% 0 \$0.00	0 \$0.	00 0
3138A2WQ8	CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91% 0 \$0.00) NA 0 \$0.	00 NA 0
	Unavailable	5	\$1,209,999.43	82.09% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		6	\$1,473,999.43	100% 0 \$0.00	0 \$0.	00 0
3138A2WR6	CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51% 0 \$0.00) NA 0 \$0.	00 NA 0
	Unavailable	24	\$6,054,603.59	93.49% 0 \$0.00	 	
Total		25	\$6,476,083.90	100% 0 \$0.00	0 \$0.	00 0
3138A2WS4	CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18% 0 \$0.00		00 NA 0
	Unavailable	141	\$39,798,468.99	88.82% 0 \$0.00	 	
Total		160	\$44,809,045.36	100% 0 \$0.00	0 \$0.	00 0

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CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	1,497	\$421,728,087.59	91.96% 0 \$0.00	NA 0	\$0.00	NA	0
	1,606	\$458,595,757.10	100% 0 \$0.00	0	\$0.00		0
							Ш
CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	16	\$4,421,294.20	92.2% 0 \$0.00	NA C	\$0.00	NA	0
	18	\$4,795,244.20	100% 0 \$0.00	0	\$0.00		0
							Ш
CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26% 0 \$0.00	NA	\$0.00	NA	.0
Unavailable	1,104	\$316,573,565.44	93.74% 0 \$0.00	NA C	\$0.00	NA	0
	1,180	\$337,725,608.71	100% 0 \$0.00	0	\$0.00		0
							Ц
CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16% 0 \$0.00	NA	\$0.00	NA	.0
Unavailable	646	\$167,965,898.49	59.84% 0 \$0.00	NA C	\$0.00	NA	0
	1,168	\$280,711,444.42	100% 0 \$0.00	0	\$0.00		0
							Ц
CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	758	\$211,199,354.66	61.32% 0 \$0.00	NAC	\$0.00	NA	0
	1,297	\$344,431,229.77	100% 0 \$0.00	0	\$0.00		0
							Ц
CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35% 0 \$0.00	NA	\$0.00	NA	.0
Unavailable	169	\$47,914,385.24	15.65% 0 \$0.00	NAC	\$0.00	NA	0
	1,286	\$306,176,794.43	100% 0 \$0.00	0	\$0.00		0
							Ц
CHASE HOME FINANCE, LLC	418	\$104,300,823.15	21.53% 0 \$0.00	NA	\$0.00	NA	.0
Unavailable	1,381	\$380,057,676.04	78.47% 0 \$0.00	NAC	\$0.00	NA	0
	1,799	\$484,358,499.19	100% 0 \$0.00	0	\$0.00		0
							Ш
CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13% 0 \$0.00	NAC	\$0.00	NA	.0
Unavailable	8	\$797,583.55	8.87% 0 \$0.00	NAC	\$0.00	NA	0
	93	\$8,991,385.16	100% 0 \$0.00	0	\$0.00		0
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CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	11	\$2,698,733.94	70.87% 0 \$0.00			NA	_
	16	\$3,807,771.17	100% 0 \$0.00	0	\$0.00		0
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CHASE HOME	41	\$3,159,192.28	40.19% 0 \$0.00	NA	\$0.00	NA	0
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\$211,199,354.66 61.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 758 \$211,199,354.66 1.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 169 \$47,914,385.24 15.65% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 169 \$47,914,385.24 15.65% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 169 \$47,914,385.24 15.65% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 78.47% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 78.47% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58,193,801.61 91.13% 0 \$0.00 CHASE HOME FINANCE, LLC S8,193,801.61 91.13% 0 \$0.00 CHASE HOME FINANCE, LLC S1,109,037.23 29.13% 0 \$0.00	FINANCE, LLC Unavailable 1,497 \$421,728,087,599 91,96% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 16 \$44,21,294.20 100% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 176 \$21,152,043.27 CHASE HOME FINANCE, LLC Unavailable 1,104 \$316,573,565.44 93,74% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,104 \$316,573,565.44 93,74% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,168 \$280,711,444.42 100% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,168 \$280,711,444.42 100% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,168 \$280,711,444.42 100% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,297 \$344,431,229,77 100% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,297 \$344,431,229,77 100% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,286 \$306,176,794.43 100% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 78,47% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 78,47% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 78,47% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 78,47% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 78,47% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 78,47% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 78,47% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 78,47% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 78,47% 0\$0,00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,381 \$380,057,676.04 78,47% 0\$0,00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0	FINANCE, LLC Unavailable 1,497 \$421,728,087.59 91,96% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 16 \$44,88,595,757.10 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$21,152,043.27 16 26% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1,104 1,180	FINANCE, LLC

	FINANCE, LLC							
	Unavailable	66	\$4,701,903.90	59.81% 0 \$0.00	NA	\$0.00	NA	0
Total		107	\$7,861,096.18	100% 0 \$0.00		\$0.00		0
3138A2XD6	CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	40	\$2,841,608.83	49.76% 0 \$0.00	NA	\$0.00	NA	0
Total		84	\$5,710,460.83	100% 0 \$0.00		\$0.00		0
3138A2XE4	CHASE HOME FINANCE, LLC	219	\$15,736,962.37	85.82% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	41	\$2,599,571.77	14.18% 0 \$0.00		\$0.00	NA	—
Total		260	\$18,336,534.14	100% 0 \$0.00		\$0.00		0
3138A2XF1	CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63% 0 \$0.00		\$0.00	NA	Ш
<u></u>	Unavailable	9	\$469,479.33	9.37% 0 \$0.00		\$0.00	NA	-
Total		79	\$5,011,845.74	100% 0 \$0.00		\$0.00		0
3138A2XG9	CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	22	\$5,820,249.29	47.15% 0 \$0.00		\$0.00	NA	-
Total		48	\$12,345,142.21	100% 0 \$0.00		\$0.00		0
3138A2XH7	CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	16	\$3,759,133.25	32.43% 0 \$0.00		\$0.00	NA	
Total		49	\$11,589,743.91	100% 0 \$0.00	(\$0.00		0
3138A2YB9	STERLING SAVINGS BANK	97	\$21,481,983.01	100% 0 \$0.00	NA	\$0.00	NA	
Total		97	\$21,481,983.01	100% 0 \$0.00	(\$0.00		0
3138A2YC7	STERLING SAVINGS BANK	18	\$1,201,383.06	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		18	\$1,201,383.06	100% 0 \$0.00	(\$0.00		0
3138A2YD5	STERLING SAVINGS BANK	14	\$1,413,695.38	100% 0 \$0.00	NA	\$0.00	NA	
Total		14	\$1,413,695.38	100% 0 \$0.00		\$0.00		0
3138A2YE3	STERLING SAVINGS BANK	19	\$2,218,536.72	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$2,218,536.72	100% 0 \$0.00		\$0.00		0
3138A2YF0	STERLING SAVINGS	18	\$2,436,472.22	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		18	\$2,436,472.22	100%	\$0.00	0	\$0.00		0
3138A2YG8	STERLING SAVINGS BANK	46	\$13,356,489.00	100% (\$0.00	NA 0	\$0.00	NA	. 0
Total	BANK	46	\$13,356,489.00	100%	\$0.00	0	\$0.00		0
3138A2YH6	STERLING SAVINGS BANK	15	\$1,185,310.70	100%	\$0.00	NA 0	\$0.00	NA	. 0
Total		15	\$1,185,310.70	100%	\$0.00	0	\$0.00		0
3138A2YJ2	STERLING SAVINGS BANK	11	\$1,397,444.44	100%	\$0.00	NA 0	\$0.00	NA	. 0
Total		11	\$1,397,444.44	100%	\$0.00	0	\$0.00		0
3138A2YK9	STERLING SAVINGS BANK	26	\$7,149,677.20	100%	\$0.00	NA 0	\$0.00	NA	. 0
Total		26	\$7,149,677.20	100%	\$0.00	0	\$0.00		0
3138A33H8 Total	PNC BANK, N.A.	63 63	\$16,476,722.79 \$16,476,722.79	100% (100 % (0.00		\$0.00 \$0.00	NA	0
Total		0.5	φ10,470,722.7 <i>)</i>						
3138A33J4 Total	PNC BANK, N.A.	54 54	\$7,026,550.35 \$7,026,550.35	100% (\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0
Total		34	φ1,020,330.33				ψυ.υυ		
3138A33K1 Total	PNC BANK, N.A.	35 35	\$8,614,383.61 \$8,614,383.61	100% (\$0.00 \$0.00		\$0.00 \$0.00	NA	0
			, ,						
3138A33L9 Total	PNC BANK, N.A.	33 33	\$3,242,492.58 \$3,242,492.58	100% (\$0.00 \$0.00		\$0.00 \$0.00	NA	0
3138A33M7	PNC BANK, N.A.	31	\$2,094,293.14	100% (0 \$0.00	NA 0	\$0.00	NA	
Total		31	\$2,094,293.14	100%			\$0.00		0
3138A33N5	PNC BANK, N.A.	25	\$4,055,484.92		0 \$0.00		\$0.00	NA	-
Total		25	\$4,055,484.92	100%	<u> \$0.00</u>	0	\$0.00		0
3138A33P0 Total	PNC BANK, N.A.	14 14	\$1,537,465.62 \$1,537,465.62	100% (\$0.00		\$0.00 \$0.00	NA	0 0
1 01411		17	Ψ 1 93319 7 03.02				ψυ.υυ		
3138A33R6 Total	PNC BANK, N.A.	4 4	\$2,436,638.98 \$2,436,638.98	100% (\$0.00 \$0.00		\$0.00 \$0.00	NA	0
1 71111			Ψ ω 9που9υσυ•20						
3138A33S4 Total	PNC BANK, N.A.	29 29	\$2,184,668.44 \$2,184,668.44	100% (\$0.00 \$0.00		\$0.00 \$0.00	NA	0
1 otal		47	Ψ2,107,000.77	100 /0	υ φυ.υυ	U	ψυ.υυ		۲

3138A33T2	PNC BANK, N.A.	17	\$2,474,191.56	100% 0 \$0	0.00 NA	+-	\$0.00		_
Total		17	\$2,474,191.56	100% 0 \$0	0.00	0	\$0.00		0
									Ш
3138A33V7	FIFTH THIRD BANK	7	\$990,401.10	8.71% 0 \$0		_	\$0.00	NA	0
	Unavailable	42	\$10,386,348.67	91.29% 0 \$0		_	\$0.00	NA	
Total		49	\$11,376,749.77	100% 0 \$0	0.00	0	\$0.00		0
						-			Н
3138A33W5	FIFTH THIRD BANK	4	\$1,085,439.79	11.32% 0 \$0		-	\$0.00		1 1
	Unavailable	35	\$8,505,285.29	88.68% 0 \$0		-	\$0.00	NA	_
Total		39	\$9,590,725.08	100% 0 \$0	0.00	0	\$0.00		0
3138A34A2	FIFTH THIRD BANK	10	\$2,771,500.00	43.33% 0 \$0).00 NA	0	\$0.00	NA	0
P 10 01 10 11 12	Unavailable	11	\$3,624,500.00	56.67% 0 \$0		-	\$0.00		17
Total	Chavanaore	21	\$6,396,000.00	100% 0 \$0		-	\$0.00		0
3138A34B0	FIFTH THIRD BANK	2	\$680,400.00	20.32% 0 \$0).00 NA	0	\$0.00	NA	_
	Unavailable	8	\$2,668,300.00	79.68% 0 \$0).00 NA	0	\$0.00	NA	0
Total		10	\$3,348,700.00	100% 0 \$0	0.00	0	\$0.00		0
212012160			# 2 0.4.000.00	1.1.1.6% 0.00	200		Φ0.00	27.4	0
3138A34C8	FIFTH THIRD BANK	1	\$384,000.00	14.16% 0 \$0		_	\$0.00	NA	-
m . 1	Unavailable	7	\$2,327,200.00	85.84% 0 \$0		_	\$0.00	NA	
Total		8	\$2,711,200.00	100% 0 \$0	0.00	U	\$0.00		0
3138A34D6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,240,356.60	100% 0 \$0).00 NA	0	\$0.00	NA	
Total		4	\$1,240,356.60	100% 0 \$0	0.00	0	\$0.00		0
3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100% 0 \$0).00 NA	0	\$0.00	NA	0
Total		80	\$20,064,817.02	100% 0 \$0	0.00	0	\$0.00		0
2120 4 2 4 1 0	TIC DANIZNIA	6	¢051 147 42	34.56% 0 \$0) 00 NA	_	\$0.00	NA	0
3138A34L8	U.S. BANK N.A. Unavailable	9	\$951,147.42 \$1,800,920.09	65.44% 0 \$0		_	\$0.00		
Total	Ollavallable	15	\$2,752,067.51	100% 0 \$6		-	\$0.00 \$0.00	NA	0
1 Otai		15	\$2,752,007.51	100% 0 50).UU	V	Φυ.υυ		V
3138A34M6	U.S. BANK N.A.	11	\$2,506,891.73	14.13% 0 \$0	0.00 NA	0	\$0.00	NA	0
	Unavailable	62	\$15,240,132.45	85.87% 0 \$0).00 NA	0	\$0.00	NA	1 1
Total		73	\$17,747,024.18	100% 0 \$0).00	0	\$0.00		0
									Н
3138A34N4	Unavailable	19	\$3,120,519.08	100% 0 \$0		_	\$0.00	NA	т
<u>Total</u>		19	\$3,120,519.08	100% 0 \$0).00 	0	\$0.00		0
3138A34P9	U.S. BANK N.A.	8	\$1,093,360.58	29.19% 0 \$0).00 NA	0	\$0.00	NA	0
220110117	Unavailable	20	\$2,651,892.76	70.81% 0 \$6		-	\$0.00	NA	-
Total		28	\$3,745,253.34	100% 0 \$0		_	\$0.00		0
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3138A34Q7	U.S. BANK N.A.	10	\$833,443.36	42.86% 0 \$0.0		\$0.00		
	Unavailable	12	\$1,111,351.34	57.14% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		22	\$1,944,794.70	100% 0 \$0.	00 0	\$0.00		0
3138A34U8	Unavailable	33	\$2,462,998.80	100% 0 \$0.0	00 NA (\$0.00	NA	0
Total	Chavanaoic	33	\$2,462,998.80	100% 0 \$0.		\$0.00	117	0
10001			Ψ2,102,220.00	100 /6 0 401		φοισσ		Ť
3138A34V6	Unavailable	11	\$1,541,535.95	100% 0 \$0.0	00 NA (\$0.00	NA	0
Total		11	\$1,541,535.95	100% 0 \$0.	00 0	\$0.00		0
3138A34W4	Unavailable	23	\$3,030,263.18	100% 0 \$0.0	00 NA (\$0.00	NA	0
Total	Chavanacio	23	\$3,030,263.18	100% 0 \$0.		\$0.00	111	0
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3138A34X2	Unavailable	14	\$2,298,334.17	100% 0 \$0.0	00 NA (\$0.00	NA	
Total		14	\$2,298,334.17	100% 0 \$0.0	00 0	\$0.00		0
2120 4 243/0	I I nove i labila	16	¢6 704 212 95	100% 0 \$0.0	00 NA	\$0.00	NA	
3138A34Y0 Total	Unavailable	46 46	\$6,704,212.85 \$6,704,212.85	100% 0 \$0.0		\$0.00 \$0.00	INA	0
1 Otai		40	\$0,704,212.65	100% 0 50.0		φυ.υυ		ľ
3138A34Z7	FIRST PLACE BANK	18	\$3,768,020.55	70.54% 0 \$0.0	00 NA (\$0.00	NA	0
	Unavailable	5	\$1,574,000.00	29.46% 0 \$0.0	00 NA (\$0.00	NA	-
Total		23	\$5,342,020.55	100% 0 \$0.0	00 0	\$0.00		0
								Щ
3138A35A1	CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	5	\$1,511,105.95	13.63% 0 \$0.0		\$0.00	NA	0
Total		43	\$11,083,271.23	100% 0 \$0.0	00 0	\$0.00		0
212042500	CHASE HOME	4.4	Ф10 207 017 10	00.25% 0.00	00 NA	φο οο	27.4	
3138A35B9	FINANCE, LLC	44	\$10,307,017.10	98.35% 0 \$0.0		\$0.00		Ш
	Unavailable	1	\$173,000.00			\$0.00		
Total		45	\$10,480,017.10	100% 0 \$0.0	00 0	\$0.00		0
3138A35C7	CHASE HOME	20	\$4,707,243.23	100% 0 \$0.0	00 NA (\$0.00	NA	
	FINANCE, LLC						117	Ш
Total		20	\$4,707,243.23	100% 0 \$0.0	00 0	\$0.00		0
3138A35D5	CHASE HOME	31	\$8,299,939.11	100% 0 \$0.0	00 NA (\$0.00	NA	0
	FINANCE, LLC						1 17	Ш
Total		31	\$8,299,939.11	100% 0 \$0.0	UU O	\$0.00		0
3138A35E3	CHASE HOME	54	\$12,500,903.70	96.56% 0 \$0.0	00 NA 0	\$0.00	NA	0
	FINANCE, LLC Unavailable	2	\$445,015.00	3.44% 0 \$0.0	00 NAC	\$0.00	NA	0
Total	Onavanaoic	56	\$12,945,918.70	100% 0 \$0.0		\$0.00 \$0.00	11/	0
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3138A35F0	CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total	11111100, 220	24	\$5,572,307.80	100% 0 \$0.00	0 \$0.00	0
3138A35G8	CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I II WINCE, EEC	41	\$9,241,953.48	100% 0 \$0.00	0 \$0.00	0
3138А35Н6	CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$539,252.78	10.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$5,088,416.91	100% 0 \$0.00	0 \$0.00	0
3138A35J2	CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$6,415,938.48	10.26% 0 \$0.00	NA 0 \$0.00	NA
Total		483	\$62,532,295.50	100% 0 \$0.00	0 \$0.00	0
3138A35K9	CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$274,128.93	2.93% 0 \$0.00	NA 0 \$0.00	NA (
Total		71	\$9,341,039.66	100% 0 \$0.00	0 \$0.00	0
3138A35L7	CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,936,100.00	68.38% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,756,346.00	100% 0 \$0.00	0 \$0.00	0
3138A35M5	CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$11,013,531.28	84.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		37	\$13,019,331.28	100% 0 \$0.00	0 \$0.00	0
3138A35N3	CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$19,733,237.40	39.52% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$49,931,957.34	100% 0 \$0.00	0 \$0.00	0
3138A35P8	CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$17,178,781.11	69.39% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$24,755,610.19	100% 0 \$0.00	0 \$0.00	0
3138A35Q6	CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	27	\$8,685,579.59	77.5% 0 \$0.00	NA 0 \$0.00	NA (

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Total		37	\$11,206,749.59	100% 0 \$0.00	0 \$0.00	0
3138A35R4	CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$10,669,147.98	21.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		192	\$49,496,507.91	100% 0 \$0.00	0 \$0.00	0
3138A35S2	CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	209	\$52,556,576.66	95.35% 0 \$0.00		NA 0
Total		219	\$55,120,112.24	100% 0 \$0.00	0 \$0.00	0
3138A35T0	CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7% 0 \$0.00		
	Unavailable	110	\$26,317,571.35	91.3% 0 \$0.00	NA 0 \$0.00	
Total		118	\$28,824,344.66	100% 0 \$0.00	0 \$0.00	0
3138A35U7	CHASE HOME FINANCE, LLC	171	\$45,019,273.10	41.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	229	\$63,573,142.59	58.54% 0 \$0.00		
Total		400	\$108,592,415.69	100% 0 \$0.00	0 \$0.00	0
3138A35V5	CHASE HOME FINANCE, LLC	440	\$103,296,857.05	29.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	904	\$242,429,531.17	70.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,344	\$345,726,388.22	100% 0 \$0.00	0 \$0.00	0
3138A35W3	CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59% 0 \$0.00		NA 0
	Unavailable	148	\$14,572,665.33	47.41% 0 \$0.00		NA 0
Total		315	\$30,734,948.43	100% 0 \$0.00	0 \$0.00	0
3138A35X1	CHASE HOME FINANCE, LLC	121	\$9,122,093.20	63.13% 0 \$0.00		
	Unavailable	77	\$5,326,871.54	36.87% 0 \$0.00		
Total		198	\$14,448,964.74	100% 0 \$0.00	0 \$0.00	0
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3138A35Y9	CHASE HOME FINANCE, LLC	21	\$5,340,573.09	90.36% 0 \$0.00		
	Unavailable	3	\$569,550.00	9.64% 0 \$0.00		
Total		24	\$5,910,123.09	100% 0 \$0.00	0 \$0.00	0
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3138A35Z6	CHASE HOME FINANCE, LLC	19		64.73% 0 \$0.00		
	Unavailable	11	\$2,465,192.26	35.27% 0 \$0.00		
Total		30	\$6,990,345.99	100% 0 \$0.00	0 \$0.00	0

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3138A36A0	CHASE HOME FINANCE, LLC	17	\$2,244,802.35	34.98% 0 \$0.00	NA (0 \$0.00	NA	1
	Unavailable	32	\$4,172,935.70	65.02% 0 \$0.00	NAC	0 \$0.00	NA	1
Total		49	\$6,417,738.05	100% 0 \$0.00	0	0 \$0.00	T .	0
	CHASE HOME	+ + +				+		+
3138A36B8	FINANCE, LLC	182	\$23,340,984.43			0 \$0.00		4
	Unavailable	255	\$32,849,503.24	 		0 \$0.00		_
<u> </u>		437	\$56,190,487.67	100% 0 \$0.00	0	0 \$0.00		-
3138A36C6	CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49% 0 \$0.00	NA (0 \$0.00	NA	\
	Unavailable	58	\$14,521,897.60	25.51% 0 \$0.00	NA (0 \$0.00	NA	1
Total	Onuvanaor	272	\$56,920,759.71	100% 0 \$0.00		0 \$0.00		7 (
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3138A36D4	CHASE HOME FINANCE, LLC	28	\$5,794,445.35			0 \$0.00		4
	Unavailable	4	\$1,042,230.30	 		0 \$0.00	1	
Total		32	\$6,836,675.65	100% 0 \$0.00	0	0 \$0.00		_
	OHAGE HOME	+				+		1
3138A36E2	CHASE HOME FINANCE, LLC	20	\$3,412,623.62			0 \$0.00		
7 / 1	Unavailable	1	\$272,000.00			0 \$0.00		
<u>Fotal</u>		21	\$3,684,623.62	100% 0 \$0.00	U	0 \$0.00	<u> </u>	
3138A36F9	CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18% 0 \$0.00	NA (0 \$0.00	NA	١
	Unavailable	20	\$1,934,561.60	6.82% 0 \$0.00	NAC	0 \$0.00	NA	1
Total		291	\$28,367,288.84	 		0 \$0.00		
	OTTAGE HOME	+				+		_
3138A36G7	CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100% 0 \$0.00	NAC	0 \$0.00	NA	١
Total	,	63	\$5,971,030.40	100% 0 \$0.00	0	0 \$0.00		_
		\longrightarrow				\square	<u> </u>	_
3138А36Н5	CHASE HOME FINANCE, LLC	248	\$17,861,837.17			0 \$0.00		
	Unavailable	16	\$990,875.07	 		0 \$0.00		1
Total		264	\$18,852,712.24	100% 0 \$0.00		0 \$0.00		-
3138A36J1	CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05% 0 \$0.00	NA (0 \$0.00	NA	١.
	Unavailable	2	\$112,347.20			0 \$0.00		١
Total		92	\$5,773,526.34	100% 0 \$0.00	0	0 \$0.00	-	_
3138A36K8	CHASE HOME	17	\$3,707,147.29	94.41% 0 \$0.00	NA (0 \$0.00	NA	١.
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	FINANCE, LLC							
	Unavailable	1	\$219,332.48	5.59% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		18	\$3,926,479.77	100% 0 \$0.00		0 \$0.00		0
								Ш
3138A36L6	CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	41	\$5,292,772.43	13.22% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		312	\$40,029,286.57	100% 0 \$0.00	(0 \$0.00		0
3138A36M4	CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$120,537.78	2.83% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		33	\$4,266,684.03	100% 0 \$0.00		0 \$0.00		0
3138A36N2	CHASE HOME FINANCE, LLC	4	\$607,809.28	60.1% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$403,537.64	39.9% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		6	\$1,011,346.92	100% 0 \$0.00	(0 \$0.00		0
3138A36P7	CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	4	\$682,558.66	55.78% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,223,637.11	100% 0 \$0.00		0 \$0.00		0
3138A36Q5	CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	11	\$1,064,084.54	92.39% 0 \$0.00		0 \$0.00	NA	-
Total		12	\$1,151,737.31	100% 0 \$0.00	(0 \$0.00		0
3138A36R3	CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97% 0 \$0.00	NA	0 \$0.00		
	Unavailable	6	\$880,622.74	85.03% 0 \$0.00		0 \$0.00	NA	
Total		7	\$1,035,622.74	100% 0 \$0.00		0 \$0.00		0
3138A36S1	CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1,430	\$385,154,165.58	95.36% 0 \$0.00		0 \$0.00		.0
Total		1,496	\$403,876,745.36	100% 0 \$0.00		0 \$0.00		0
3138A36T9	CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41% 0 \$0.00		0 \$0.00		.0
	Unavailable	16		93.59% 0 \$0.00		0 \$0.00		
Total		17	\$3,395,575.00	100% 0 \$0.00		0 \$0.00		0
2120 4 2 4 4 4	TT '1 1 1	10	Φ4.170.614.60°	100% 0 00 00	374	0,00,00	***	H
3138A36U6	Unavailable	18		100% 0 \$0.00		0 \$0.00		
Total		18	\$4,170,614.30	100% 0 \$0.00		0 \$0.00		0

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	CHASE HOME					
3138A36V4	FINANCE, LLC	176	\$41,736,647.76	12.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,106	\$283,205,901.85	87.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,282	\$324,942,549.61	100% 0 \$0.00	0 \$0.00	0
	CHASE HOME					
3138A36W2	FINANCE, LLC	631	\$132,446,049.76	48.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	566	\$140,965,734.07	51.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,197	\$273,411,783.83	100% 0 \$0.00	0 \$0.00	0
3138A36X0	CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,101	\$272,784,980.79	83.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,335	\$326,160,444.06	100% 0 \$0.00	0 \$0.00	0
3138A36Y8	CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$9,136,369.37	48.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$18,703,031.87	100% 0 \$0.00	0 \$0.00	0
3138A36Z5	CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$19,944,456.81	30.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		266	\$65,634,428.86	100% 0 \$0.00	0 \$0.00	0
3138A37A9	CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$599,086.74	16.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,720,173.52	100% 0 \$0.00	0 \$0.00	0
3138A37B7	CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$3,081,993.63	14.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		135	\$21,794,245.64	100% 0 \$0.00	0 \$0.00	0
3138A37C5	CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$3,615,598.17	16.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		219	\$21,517,686.37	100% 0 \$0.00	0 \$0.00	0
3138A37D3	CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$377,551.06	9.1% 0 \$0.00	NA 0 \$0.00	NA 0
			1 ,	100% 0 \$0.00	0 \$0.00	0

3138A37E1	CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	31	\$2,195,032.68	58.28% 0 \$0.00	NA 0	\$0.00	NA	0
Total		51	\$3,766,182.68	100% 0 \$0.00		\$0.00		0
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24204250	CHASE HOME	4.0	\$1.206.260.00	27 (27 0 40 00	374.0	40.00	27.	Ţ
3138A37F8	FINANCE, LLC	18	\$1,306,260.00	35.63% 0 \$0.00	NA 0	\$0.00	NA	10
	Unavailable	34	\$2,360,255.10	64.37% 0 \$0.00	NA 0	\$0.00	NA	0
Total		52	\$3,666,515.10	100% 0 \$0.00	0	\$0.00		0
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	CHASE HOME	0.0	* c c l c o o l = =			40.00		Ĺ
3138A37G6	FINANCE, LLC	90	\$6,646,881.52	75.31% 0 \$0.00	NAI	\$0.00	NA	10
	Unavailable	32	\$2,179,333.00	24.69% 0 \$0.00	NA 0	\$0.00	NA	0
Total		122	\$8,826,214.52	100% 0 \$0.00		\$0.00		0
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	CHASE HOME							T
3138A37H4	FINANCE, LLC	6	\$1,628,138.77	29.7% 0 \$0.00	NA 0	\$0.00	NA	10
	Unavailable	13	\$3,854,243.42	70.3% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$5,482,382.19	100% 0 \$0.00		\$0.00		0
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	CHASE HOME					1.		T
3138A37J0	FINANCE, LLC	21	\$5,422,250.13	44.67% 0 \$0.00	NA 0	\$0.00	NA	, 0
	Unavailable	27	\$6,716,902.99	55.33% 0 \$0.00	NA 0	\$0.00	NA	0
Total	o na vanacio	48	\$12,139,153.12	100% 0 \$0.00		\$0.00	1,11	0
2 0 0 0 0			Ψ 12 ,10>,100112	100 /0 0 0 0 0		φσσσ		Ť
	CHASE HOME							t
3138A37K7	FINANCE, LLC	15	\$3,429,337.02	77.15% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$1,015,800.79	22.85% 0 \$0.00	NAO	\$0.00	NA	0
Total	o na vanació	20	\$4,445,137.81	100% 0 \$0.00		\$0.00	1,11	0
1 0001			ψ 1,110,107101	100 /0 0 0 0 0		φοισσ		Ť
	CHASE HOME							t
3138A37L5	FINANCE, LLC	15	\$3,965,710.81	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	1 1 1 1 1 1 2 1 2 2	15	\$3,965,710.81	100% 0 \$0.00	0	\$0.00		0
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	CHASE HOME							t
3138A37M3	FINANCE, LLC	24	\$5,701,812.59	92.25% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$479,000.00	7.75% 0 \$0.00	NAO	\$0.00	NA	0
Total	o na vanació	26	\$6,180,812.59	100% 0 \$0.00		\$0.00	1,11	0
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	MORTGAGE ACCESS					+		\dagger
	CORP.DBA							
3138A3A23	WEICHERT	18	\$4,998,938.96	100% 0 \$0.00	NA 0	\$0.00	NA	0
	FINANCIAL		. , , , , , , , , , , ,					
	SERVICES							
Total		18	\$4,998,938.96	100% 0 \$0.00	0	\$0.00		0
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3138A3A31		28	\$7,495,352.01	100% 0 \$0.00	NA 0	1. İ	NA	T

	MORTGAGE ACCESS							
	CORP.DBA							
	WEICHERT							
	FINANCIAL							
T (1	SERVICES	20	Φ 5 405 252 01	10000 0 00	20	2 00	20	+
Total		28	\$7,495,352.01	100% 0 \$0.	00	0 \$0.	00	0
	ELD CEL CHERTENIO							+
2120 4 2 4 40	FIRST CITIZENS	12	¢1.751.262.02	10007 0 00	NIA	0 00	NI.	10
3138A3A49	BANK & TRUST	12	\$1,751,363.92	100% 0 \$0.	JU NA	0 \$0.	00 N.	A 0
Total	COMPANY OF SC	12	\$1,751,363.92	100% 0 \$0.	00	0 \$0.	00	0
Total		14	\$1,751,303.92	100% 0 50.	00	υ φυ.·	00	U
3138A3A64	EVERBANK	4	\$500,075.21	4.51% 0 \$0.	00 NA	0 \$0.	00 N	A 0
D136A3A04	Unavailable	46	\$10,595,273.95	95.49% 0 \$0.		0 \$0.		A 0
Total	Onavanaoic	50	\$10,395,275.95 \$11,095,349.16	100% 0 \$0.		0 \$0.		0
1 Otal		30	\$11,093,349.10	100 % 0 \$0.		υ φυ.	00	-
3138A3A72	EVERBANK	13	\$2,393,743.23	39.29% 0 \$0.	00 NA	0 \$0.	00 N	A 0
5150131172	Unavailable	18	\$3,698,242.24	60.71% 0 \$0.	_	0 \$0.		A 0
Total	Chavanable	31	\$6,091,985.47	100% 0 \$0.		0 \$0.		0
lotai		31	φυ,υν1,νυν.+1	100 /ε 0 φυ.		υ φυ.	00	-
3138A3A80	EVERBANK	4	\$373,819.60	29.05% 0 \$0.	00 NA	0 \$0.	00 N	A 0
21301131100	Unavailable	5	\$912,889.05	70.95% 0 \$0.	_	0 \$0.		A 0
Total	Chavanaoic	9	\$1,286,708.65	100% 0 \$0.		0 \$0.		0
Total			ψ1,200,700.05	100 /ε 0 φυ.		υ ψυ.	00	_
3138A3A98	EVERBANK	119	\$29,602,369.61	27.9% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
	Unavailable	271	\$76,503,357.97	72.1% 0 \$0.		0 \$0.		A 0
Total		390	\$106,105,727.58	100% 0 \$0.		0 \$0.		0
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3138A3AA5	FIFTH THIRD BANK	5	\$814,350.00	56.14% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
	Unavailable	4	\$636,275.00	43.86% 0 \$0.		0 \$0.		A 0
Total		9	·			0 \$0.		0
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3138A3AB3	FIFTH THIRD BANK	10	\$1,887,575.00	77.12% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
	Unavailable	3	\$560,141.06	22.88% 0 \$0.		0 \$0.		A 0
Total		13	\$2,447,716.06	100% 0 \$0.	00	0 \$0.		0
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3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
	Unavailable	10	\$738,700.00	55.68% 0 \$0.		0 \$0.		A 0
Total		19	\$1,326,700.11	100% 0 \$0.		0 \$0.		0
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3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
	Unavailable	16	\$1,564,675.00	56.64% 0 \$0.		0 \$0.	1	A 0
Total		28	\$2,762,275.00	100% 0 \$0.		0 \$0.	1	0
			. , ,					\top
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	38.61% 0 \$0.	00 NA	0 \$0.	00 N.	A 0
	Unavailable	32	\$4,253,537.33	61.39% 0 \$0.		0 \$0.		A 0

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Total		52	\$6,929,262.33	100% 0 \$0.0	0	0 \$0.00		0
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3138A3AF4	FIFTH THIRD BANK	16	\$2,618,769.58	47.15% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	18	\$2,935,050.00	52.85% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		34	\$5,553,819.58	100% 0 \$0.0	0	0 \$0.00		0
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3138A3AG2	FIFTH THIRD BANK	9	\$1,716,162.22	45.23% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	11	\$2,078,200.00	54.77% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		20	\$3,794,362.22	100% 0 \$0.0	0	0 \$0.00)	0
3138A3AH0	FIFTH THIRD BANK	5	\$387,336.26	30.82% 0 \$0.0	0 NA	0 \$0.00) NA	0
	Unavailable	10	\$869,621.21	69.18% 0 \$0.0	0 NA	0 \$0.00		
Total		15	\$1,256,957.47	100% 0 \$0.0	0	0 \$0.00	,	0
3138A3AJ6	FIFTH THIRD BANK	4	\$520,847.34	27.2% 0 \$0.0	0 NA	0 \$0.00) NA	0
51501151150	Unavailable	11	\$1,393,776.00	72.8% 0 \$0.0	_	0 \$0.00		
Total	o na variable	15	\$1,914,623.34	100% 0 \$0.0		0 \$0.00		0
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3138A3AK3	FIFTH THIRD BANK	2	\$346,000.00	31.78% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	5	\$742,647.56	68.22% 0 \$0.0		0 \$0.00		-
Total		7	\$1,088,647.56	100% 0 \$0.0		0 \$0.00		0
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3138A3AL1	FIFTH THIRD BANK	1	\$185,550.00	16.75% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	5	\$921,900.00	83.25% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		6	\$1,107,450.00	100% 0 \$0.0	0	0 \$0.00	,	0
3138A3AM9	Unavailable	5	\$1,003,300.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		5	\$1,003,300.00	100% 0 \$0.0	0	0 \$0.00)	0
3138A3AN7	FIFTH THIRD BANK	16	\$4,769,540.00	16.76% 0 \$0.0	0 NA	0 \$0.00) NA	0
	Unavailable	72	\$23,687,876.22	83.24% 0 \$0.0		0 \$0.00		
Total		88	\$28,457,416.22	100% 0 \$0.0		0 \$0.00		0
3138A3AP2	FIFTH THIRD BANK	31	\$9,729,004.98	16.25% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	160	\$50,129,903.91	83.75% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		191	\$59,858,908.89	100% 0 \$0.0	0	0 \$0.00)	0
3138A3AQ0	FIFTH THIRD BANK	8	\$2,148,350.00	18.75% 0 \$0.0	0 NA	0 \$0.00) NA	0
	Unavailable	30	\$9,309,118.00	81.25% 0 \$0.0		0 \$0.00		77
Total		38	\$11,457,468.00	100% 0 \$0.0		0 \$0.00		0
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3138A3AR8	FIFTH THIRD BANK	5	\$924,069.82	31.43% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	11	\$2,015,900.00	68.57% 0 \$0.0		0 \$0.00		
Total		16	\$2,939,969.82	100% 0 \$0.0		0 \$0.00		0
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3138A3AS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$8,000,600.00	100% 0 \$0.00	0	\$0.00		0
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3138A3AT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,404,792.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		32	\$7,404,792.00	100% 0 \$0.00	0	\$0.00		0
3138A3AU1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$6,976,710.00	100% 0 \$0.00	0	\$0.00		0
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3138A3AV9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100% 0 \$0.00	NA 0	\$0.00	NA	O
Total		11	\$3,278,740.00	100% 0 \$0.00	0	\$0.00		0
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3138A3AW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100% 0 \$0.00	NA 0	\$0.00	NA	O
Total		15	\$3,065,200.00	100% 0 \$0.00	0	\$0.00		0
3138A3AX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,880,588.05	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		10	\$1,880,588.05	100% 0 \$0.00	0	\$0.00		0
3138A3AY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100% 0 \$0.00		\$0.00		
Total		7	\$1,755,300.00	100% 0 \$0.00	0	\$0.00		0

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3138A3AZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		20	\$3,499,700.00	100%	0 \$0.00	ı	0 \$0.00		0
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3138A3B55	PNC BANK, N.A.	12	\$2,265,542.57		0 \$0.00		0 \$0.00	NA	-
Total		12	\$2,265,542.57	100%	0 \$0.00		0 \$0.00		0
3138A3B63	STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$894,432.00		0 \$0.00		0 \$0.00	NA	-
Total		6	\$1,240,432.00	100%	0 \$0.00		0 \$0.00		0
3138A3B71	Unavailable	5	\$1,154,149.16		0 \$0.00		0 \$0.00	NA	77
Total		5	\$1,154,149.16	100%	0 \$0.00		0 \$0.00		0
3138A3B89	FIFTH THIRD BANK	1	\$215,500.00		0 \$0.00		0 \$0.00	NA	_
	Unavailable	8	\$2,237,228.10		0 \$0.00		0 \$0.00	NA	T
Total		9	\$2,452,728.10	100%	0 \$0.00		0 \$0.00		0
3138A3B97	FIFTH THIRD BANK	3	\$328,886.68		0 \$0.00		0 \$0.00	NA	
	Unavailable	16	\$3,261,023.04		0 \$0.00		0 \$0.00	NA	
Total		19	\$3,589,909.72	100%	0 \$0.00		0 \$0.00		0
3138A3BA4	EVERBANK	25	\$6,465,868.72	20.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$25,304,737.83	79.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		118	\$31,770,606.55	100%	0 \$0.00		0 \$0.00		0
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3138A3BB2	EVERBANK	14	\$3,048,999.83		0 \$0.00		0 \$0.00		
Total	Unavailable	31	\$7,390,252.11		0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		45	\$10,439,251.94	100%	0 \$0.00		0 30.00		U
3138A3BC0	RBS CITIZENS, NA	21	\$3,017,197.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,017,197.89		0 \$0.00		0 \$0.00		0
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3138A3BD8	RBS CITIZENS, NA	62	\$17,599,459.29		0 \$0.00		0 \$0.00	NA	_
Total		62	\$17,599,459.29	100%	0 \$0.00		0 \$0.00		0
3138A3BE6	RBS CITIZENS, NA	13	\$2,198,010.55	1000	0 \$0.00	NI A	0 \$0.00	NA	$\frac{1}{1}$
Total	INDS CITIZENS, INA	13	\$2,198,010.55 \$2,198,010.55		0 \$0.00		0 \$0.00 0 \$0.00	INA	0
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3138A3BF3	RBS CITIZENS, NA	8	\$1,872,131.08	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		8	\$1,872,131.08	100%	0 5	\$0.08		0	\$0.00		0
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3138A3BG1	RBS CITIZENS, NA	39	\$9,134,424.36	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,134,424.36	100%	0	\$0.00		0	\$0.00		0
3138A3BH9	RBS CITIZENS, NA	110	\$31,767,954.28	100%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		110	\$31,767,954.28	100%	0 9	\$0.00		0	\$0.00		0
3138A3CA3	FIFTH THIRD BANK	3	\$550,945.39	27.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,430,482.14	72.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,981,427.53	100%	0 9	\$0.00		0	\$0.00		0
3138A3CE5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,584,663.36	55.94%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14	\$3,610,520.58	44.06%	03	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,195,183.94	100%	0	\$0.00		0	\$0.00		0
3138A3CF2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21						\$0.00	NA	
	Unavailable	12	\$4,006,456.00		-				\$0.00	NA	
Total		27	\$7,388,379.21	100%	0	\$0.00		0	\$0.00		0
3138A3CG0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22						\$0.00	NA	
	Unavailable	5	\$1,084,793.40		-				\$0.00	NA	0
Total		10	\$2,262,662.62	100%	U:	\$0.00		U	\$0.00		0
3138A3CH8	PNC BANK, N.A.	600	\$176,903,429.60	100%	0 6	20.00	NΔ	0	\$0.00	NA	0
Total	THE BANK, IV.A.	600	\$176,903,429.60					_	\$0.00		0
3138A3CJ4	PNC BANK, N.A.	145	\$39,596,354.17	100%	0 6	\$0.00	NΔ	n	\$0.00	NA	0
Total	# 110 DIM 111, 11,111.	145	\$39,596,354.17	100%	-			_	\$0.00	1111	0
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3138A3CK1	PNC BANK, N.A.	99	\$57,857,878.32	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$57,857,878.32	100%	-	_		_	\$0.00		0
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3138A3CL9	PNC BANK, N.A.	17	\$4,354,660.84	100%	0.5	\$0.00		_	\$0.00	NA	
Total		17	\$4,354,660.84	100%	0	\$0.00		0	\$0.00		0

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3138A3CM7	PNC BANK, N.A.	11	\$1,479,432.81	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		11	\$1,479,432.81	100% 0 \$0.0		\$0.00		0
3138A3CN5	PNC BANK, N.A.	9	\$5,397,248.18	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		9	\$5,397,248.18	100% 0 \$0.0	0 0	\$0.00		0
3138A3F28	GUARANTY BANK F.S.B.	26	\$7,487,896.06	100% 0 \$0.0		\$0.00	NA	
Total		26	\$7,487,896.06	100% 0 \$0.0	0	\$0.00		0
3138A3F36	GUARANTY BANK F.S.B.	14	\$1,064,729.36	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		14	\$1,064,729.36	100% 0 \$0.0	0 0	\$0.00		0
3138A3F44	GUARANTY BANK F.S.B.	9	\$1,345,201.35	100% 0 \$0.0		\$0.00		
Total		9	\$1,345,201.35	100% 0 \$0.0	0 0	\$0.00		0
3138A3F51	GUARANTY BANK F.S.B.	5	\$1,623,863.94	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		5	\$1,623,863.94	100% 0 \$0.0	0 0	\$0.00		0
3138A3FV4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36% 0 \$0.0	0 NA 0	\$0.00	NA	0
	Unavailable	1	\$231,490.96	15.64% 0 \$0.0		\$0.00	NA	_
Total		11	\$1,480,130.18	100% 0 \$0.0	0 0	\$0.00		0
3138A3FW2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100% 0 \$0.0	0 NA 0	\$0.00	NA	
Total		36	\$5,660,251.09	100% 0 \$0.0	0 0	\$0.00		0
3138A3FX0	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		15	\$2,550,713.00	100% 0 \$0.0	0 0	\$0.00		0
3138A3FY8	GUARANTY BANK F.S.B.	12	\$1,056,899.43	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		12	\$1,056,899.43	100% 0 \$0.0	0 0	\$0.00		0
3138A3FZ5	GUARANTY BANK F.S.B.	12	\$1,802,434.96	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		12	\$1,802,434.96	100% 0 \$0.0	0 0	\$0.00		0
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3138A3HK6	Unavailable	8	\$1,468,525.29	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	Chevanaele	8	\$1,468,525.29		0 \$0.00		\$0.00	1 17	0
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3138A3J24	MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		133	\$36,283,366.00	100%	0 \$0.00	0	\$0.00		0
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3138A3J32	MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$3,086,780.56	100%	0 \$0.00	0	\$0.00		0
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3138A3J40	MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		28	\$2,402,448.15	100%	0 \$0.00	0	\$0.00		0
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3138A3J57	MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100%	0\$0.00	NA 0	\$0.00	NA	0
Total		29	\$8,619,632.43	100%	0 \$0.00	0	\$0.00		0
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3138A3J65	MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		221	\$59,393,383.83	100%	0 \$0.00	0	\$0.00		0
3138А3Ј73	MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$5,887,407.16	100%	0 \$0.00	0	\$0.00		0
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3138A3J81	MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$4,059,500.00	100%	0 \$0.00	0	\$0.00		0
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3138A3J99	MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$4,222,516.94	100%	0 \$0.00	0	\$0.00		0
									Ш
3138A3JY4	MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$2,131,974.60	100%	0 \$0.00	0	\$0.00		0

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3138A3JZ1	MORGAN STANLEY CREDIT	32	\$7,346,021.94	100% 0 \$0.00	NA (\$0.00	NA	0
	CORPORATION							
Total		32	\$7,346,021.94	100% 0 \$0.00	(\$0.00		0
3138A3KA4	MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$2,106,850.00	100% 0 \$0.00	(\$0.00		0
3138A3KB2	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$2,716,551.79	19.44% 0 \$0.00		\$0.00	NA	
Total		72	\$13,976,458.73	100% 0 \$0.00	(\$0.00		0
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3138A3KC0	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$310,532.54	2.82% 0 \$0.00	NA (\$0.00	NA	0
Total		85	\$11,019,900.68	100% 0 \$0.00	(\$0.00		0
3138A3KD8	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$160,992.99	7.76% 0 \$0.00	NA (\$0.00	NA	0
Total		32	\$2,074,202.47	100% 0 \$0.00	(\$0.00		0
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3138A3KE6	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,191,308.96	13.63% 0 \$0.00	NA (\$0.00	NA	
Total		50	\$8,738,644.66	100% 0 \$0.00	(\$0.00		0
3138A3KF3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00	93.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$97,000.00	6.46% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$1,501,747.00	100% 0 \$0.00	(\$0.00		0
3138A3KG1	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100% 0 \$0.00	NA	\$0.00	NA	0
Total		38	\$2,404,668.78	100% 0 \$0.00		\$0.00		0
3138A3KH9		26	\$3,295,125.38	96.63% 0 \$0.00	NA	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	Unavailable	1	\$115,044.88	3.37% 0 \$0.00	NA (\$0.00	NA	0
Total		27	\$3,410,170.26	100% 0 \$0.00		0 \$0.00	-	0
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3138A3M46	Unavailable	29	\$4,803,253.29	100% 0 \$0.00	NA (\$0.00	NA	0
Total		29	\$4,803,253.29	100% 0 \$0.00		\$0.00		0
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3138A3M53	Unavailable	18	\$2,693,013.31	100% 0 \$0.00	NA (\$0.00	NA	
Total		18	\$2,693,013.31	100% 0 \$0.00	(\$0.00		0
3138A3M79	Unavailable	7	\$1,694,909.22	100% 0 \$0.00	NA (\$0.00	NA	
Total		7	\$1,694,909.22	100% 0 \$0.00		\$0.00		0
3138A3M87	Unavailable	93	\$20,397,446.27	100% 0 \$0.00	NA (\$0.00	NA	7 0
Total		93	\$20,397,446.27	100% 0 \$0.00	(\$0.00		0
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3138A3M95	Unavailable	49	\$9,350,013.36	100% 0 \$0.00	NA (\$0.00	NA	0
Total		49	\$9,350,013.36	100% 0 \$0.00		\$0.00		0
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3138A3NA1	Unavailable	5	\$1,274,133.71	100% 0 \$0.00	NA (\$0.00	NA	0
Total		5	\$1,274,133.71	100% 0 \$0.00		0 \$0.00		0
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3138A3NE3	PNC BANK, N.A.	16	\$1,520,704.61	100% 0 \$0.00	NA (\$0.00	NA	0
Total	<u></u>	16	\$1,520,704.61	100% 0 \$0.00		\$0.00		0
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3138A3NF0	PNC BANK, N.A.	28	\$2,685,435.83	100% 0 \$0.00	NA (\$0.00	NA	0
Total		28	\$2,685,435.83	100% 0 \$0.00		\$0.00		0
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3138A3P27	Unavailable	40	\$5,218,569.09	100% 0 \$0.00	NA (\$0.00	NA	0
Total	ona, anacio	40	\$5,218,569.09	100% 0 \$0.00		\$0.00		0
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3138A3P35	Unavailable	56	\$5,189,789.62	100% 0 \$0.00	NA (\$0.00	NA	0
Total	- Chu i Ghanaca	56	\$5,189,789.62	100% 0 \$0.00		\$0.00		0
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3138A3PR2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	18	\$1,178,668.58	94.95% 0 \$0.00	NA (\$0.00	NA	v 0
Total		19	\$1,241,407.31	100% 0 \$0.00		\$0.00		0
3138A3PS0	FRANKLIN AMERICAN MORTGAGE	2	\$286,000.00	10.84% 0 \$0.00	NA	\$0.00	NA	0

	COMPANY					ĺ		L
	Unavailable	18	\$2,352,478.81	89.16% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,638,478.81	100% 0 \$0.00		0 \$0.00		0
3138A3PT8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57	39.55% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$739,004.88	60.45% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,222,429.45	100% 0 \$0.00		0 \$0.00		0
3138A3PU5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39			0 \$0.00		
	Unavailable	10	\$880,200.13	79.1% 0 \$0.00		0 \$0.00	NA	
Total		14	\$1,112,705.52	100% 0 \$0.00		0 \$0.00		0
3138A3PV3	Unavailable	39	\$10,839,368.98	100% 0 \$0.00		0 \$0.00	NA	
Total		39	\$10,839,368.98	100% 0 \$0.00		0 \$0.00		0
3138A3PW1	Unavailable	24	\$2,989,583.72	100% 0 \$0.00		0 \$0.00		
Total		24	\$2,989,583.72	100% 0 \$0.00	1	0 \$0.00		0
3138A3PX9	Unavailable	40	\$3,557,697.18	100% 0 \$0.00		0 \$0.00		
<u>Total</u>		40	\$3,557,697.18	100% 0 \$0.00	(0 \$0.00		0
3138A3PY7	Unavailable	9	\$1,197,868.27	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,197,868.27	100% 0 \$0.00		0 \$0.00		0
3138A3PZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24% 0 \$0.00		0 \$0.00		
	Unavailable	2	\$627,382.58	46.76% 0 \$0.00		0 \$0.00		
Total		5	\$1,341,610.33	100% 0 \$0.00		0 \$0.00		0
3138A3Q26	Unavailable	13	\$1,186,901.20	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,186,901.20	100% 0 \$0.00		0 \$0.00		0
3138A3Q34	Unavailable	16	\$2,073,956.44	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,073,956.44	100% 0 \$0.00		0 \$0.00		0
3138A3Q42	Unavailable	13	\$3,035,069.55	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,035,069.55	100% 0 \$0.00		0 \$0.00		0
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3138A3Q59	Unavailable	9	\$1,678,038.08	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,678,038.08	100%	0 \$0.00	0	\$0.00		0
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3138A3Q67	Unavailable	26	\$8,515,561.81		0 \$0.00		\$0.00	NA	
Total		26	\$8,515,561.81	100%	0 \$0.00	0	\$0.00		0
3138A3Q75	Unavailable	9	\$1,934,509.14	100%	0 \$0.00	NAO	\$0.00	NA	0
Total	e na vanacie	9	\$1,934,509.14		0 \$0.00		\$0.00	111	0
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3138A3Q83	Unavailable	4	\$1,347,119.28	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$1,347,119.28	100%	0 \$0.00	0	\$0.00		0
2120 4 2072	Unavailabla	27	¢2 200 421 75	1000	0 \$0.00	NIA O	\$0.00	NI A	0
3138A3QZ3	Unavailable	27	\$2,200,421.75				\$0.00	NA	
<u>Total</u>		27	\$2,200,421.75	100%	0 \$0.00	- 0	\$0.00		0
3138A3RB5	COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	69	\$10,547,672.02	41.17%	0 \$0.00	NA 0	\$0.00	NA	0
Total		155	\$25,620,386.77		0 \$0.00		\$0.00		0
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3138A3RC3	COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$1,605,243.18	44.38%	0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$3,616,668.65	100%	0 \$0.00	0	\$0.00		0
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3138A3RD1	PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		34	\$19,984,150.00	100%	0 \$0.00	0	\$0.00		0
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3138A3RE9	PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	13	\$3,249,050.00	100%	0 \$0.00	0	\$0.00		0
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3138A3RF6	PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	, , ,	8	\$1,015,527.00	100%	0 \$0.00	0	\$0.00		0
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3138A3RH2	PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0 \$0.00		\$0.00	NA	
Total		5	\$1,030,000.00	100%	0 \$0.00	0	\$0.00		0
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3138A3S32	BANK OF AMERICA, N.A.	211	\$21,101,846.48	56.33%			\$0.00		Ш
	Unavailable	164	\$16,358,122.45	43.67%			\$0.00	NA	-
Total		375	\$37,459,968.93	100%	0 \$0.00	0	\$0.00		0

BANK OF AMERICA, N.A.	25	\$6,581,494.00	31.22% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	76	\$14,500,176.09	68.78% 0 \$0.00	NA 0	\$0.00	NA	0
	101	\$21,081,670.09	100% 0 \$0.00		+		0
BANK OF AMERICA, N.A.	46	\$13,178,953.19	87.14% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	8	\$1,944,784.15	12.86% 0 \$0.00		+ -		
	54	\$15,123,737.34	100% 0 \$0.00	0	\$0.00		0
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N.A.	208	. , ,	49.94% 0 \$0.00				4
Unavailable	197	\$59,448,178.25	50.06% 0 \$0.00			NA	_
!	405	\$118,749,133.52	100% 0 \$0.00	0	\$0.00		0
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BANK OF AMERICA, N.A.	32	\$18,635,763.18	74.21% 0 \$0.00				Ш
Unavailable	11	\$6,475,180.62	25.79% 0 \$0.00			NA	
'	43	\$25,110,943.80	100% 0 \$0.00	0	\$0.00		0
'			\longrightarrow				Ш
BANK OF AMERICA, N.A.	22	\$6,455,699.40		NA 0	\$0.00	NA	0
Unavailable	13	\$3,609,607.80	35.86% 0 \$0.00			NA	
	35	\$10,065,307.20	100% 0 \$0.00	0	\$0.00		0
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BANK OF AMERICA, N.A.	10	\$3,248,013.00	32.17% 0 \$0.00	NA 0	\$0.00		Ш
Unavailable	21	\$6,849,850.00	67.83% 0 \$0.00				
'	31	\$10,097,863.00	100% 0 \$0.00	0	\$0.00		0
BANK OF AMERICA,	69	\$17,430,463.00	49.38% 0 \$0.00	NA 0	\$0.00	NA	0
	64	\$17 869 805 19	50 62% 0 \$0 00	NAO	\$0.00	NA	0
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BANK OF AMERICA, N.A.	14	\$3,849,863.87	47.15% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	15	\$4,316,031.08	52.85% 0 \$0.00	NA 0	\$0.00	NA	0
	29	\$8,165,894.95	100% 0 \$0.00	0	\$0.00		0
BANK OF AMERICA, N.A.	16	\$2,870,909.00	28.5% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	31	\$7,203,839.74	71.5% 0 \$0.00	NA 0	\$0.00	NA	0
	47	\$10,074,748.74	100% 0 \$0.00	0	\$0.00		0
BANK OF AMERICA,	470	\$123,956,253.47	49.48% 0 \$0.00	NA 0	\$0.00	NA	0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. Unavailable 76 101	N.A. Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailabl	N.A.	N.A.	N.A. 25 \$6,581,494.00 \$1.22% U\$0.00 NA 0 \$0.00 U\$0.00 U\$0.00 NA 0 \$0.00 NA 0	N.A.

	N.A.							Ш
	Unavailable	483	\$126,543,144.66	50.52% 0 \$0.00) NA	0 \$0.00	NA	0
Total		953	\$250,499,398.13	100% 0 \$0.00	0	0 \$0.00		0
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3138A3T31	BANK OF AMERICA, N.A.	8	\$2,101,517.17	31.28% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	15	\$4,617,730.40	68.72% 0 \$0.00) NA	0 \$0.00	NA	0
Total		23	\$6,719,247.57	100% 0 \$0.00	0	0 \$0.00		0
3138A3T49	BANK OF AMERICA, N.A.	1	\$300,000.00	44.78% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	1	\$370,000.00	55.22% 0 \$0.00) NA	0 \$0.00	NA	0
Total		2	\$670,000.00	100% 0 \$0.00	0	0 \$0.00		0
3138A3T56	BANK OF AMERICA, N.A.	5	\$1,303,671.00	50.72% 0 \$0.00	0 NA	0 \$0.00	NA	0
	Unavailable	4	\$1,266,500.00	49.28% 0 \$0.00	+	0 \$0.00		-
Total		9	\$2,570,171.00	100% 0 \$0.00	0	0 \$0.00		0
3138A3T72	BANK OF AMERICA, N.A.	5	\$1,373,668.92	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		5	\$1,373,668.92	100% 0 \$0.00	0	0 \$0.00		0
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3138A3T80	Unavailable	1	\$82,282.31	100% 0 \$0.00		0 \$0.00		7 1
Total		1	\$82,282.31	100% 0 \$0.00	0	0 \$0.00		0
3138A3T98	BANK OF AMERICA, N.A.	257	\$64,889,129.32	99.16% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	1	\$546,852.96	0.84% 0 \$0.00) NA	0 \$0.00	NA	0
Total		258	\$65,435,982.28	100% 0 \$0.00	0	0 \$0.00		0
3138A3TA5	BANK OF AMERICA, N.A.	9	\$1,275,660.90	48.84% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	11	\$1,335,998.18	51.16% 0 \$0.00	+	0 \$0.00		0
Total		20	\$2,611,659.08	100% 0 \$0.00	0	0 \$0.00		0
3138A3TB3	BANK OF AMERICA, N.A.	4	\$1,379,622.75	5.89% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	75	\$22,025,852.42	94.11% 0 \$0.00	1 1	0 \$0.00		
Total		79	\$23,405,475.17	100% 0 \$0.00	0	0 \$0.00		0
3138A3TC1	BANK OF AMERICA, N.A.	254	\$152,364,014.59	76.05% 0 \$0.00		0 \$0.00		0
	Unavailable	82	\$47,979,158.73	23.95% 0 \$0.00	+	0 \$0.00		_
Total		336	\$200,343,173.32	100% 0 \$0.00	0	0 \$0.00		0

3138A3TD9	BANK OF AMERICA, N.A.	79	\$20,172,191.69	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		79	\$20,172,191.69	100% 0 \$0.00	(\$0.00		0
	DANIZ OF AMEDICA					-		H
3138A3TE7	BANK OF AMERICA, N.A.	14	\$3,675,600.00	36.46% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	23	\$6,406,281.16	63.54% 0 \$0.00	NA (\$0.00	NA	. 0
Total		37	\$10,081,881.16	100% 0 \$0.00	(\$0.00		0
	DANIZ OF AMEDICA					<u> </u>		H
3138A3TF4	BANK OF AMERICA, N.A.	45	\$14,721,442.19	48.61% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	50	\$15,561,388.96	51.39% 0 \$0.00	NA (\$0.00	NA	. 0
Total		95	\$30,282,831.15	100% 0 \$0.00	(\$0.00		0
	DANK OF AMEDICA							H
3138A3TG2	BANK OF AMERICA, N.A.	35	\$9,907,370.00	39.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	50	\$15,335,797.90	60.75% 0 \$0.00	NA (\$0.00	NA	0
Total		85	\$25,243,167.90	100% 0 \$0.00	(\$0.00		0
	BANK OF AMERICA,							H
3138A3TH0	N.A.	36	\$10,605,539.00	42.07% 0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	47	\$14,603,480.73	57.93% 0 \$0.00	NA (\$0.00	NA	0
Total		83	\$25,209,019.73	100% 0 \$0.00	(\$0.00		0
	DANIZ OF AMEDICA							Н
3138A3TJ6	BANK OF AMERICA, N.A.	31	\$9,116,603.85	36.15% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	49	\$16,101,224.05	63.85% 0 \$0.00	NA (\$0.00	NA	0
Total		80	\$25,217,827.90	100% 0 \$0.00	(\$0.00		0
	DANK OF AMERICA							H
3138A3TK3	BANK OF AMERICA, N.A.	47	\$14,460,700.26	71.76% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	18	\$5,689,554.41	28.24% 0 \$0.00	NA (\$0.00	NA	0
Total		65	\$20,150,254.67	100% 0 \$0.00	(\$0.00		0
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3138A3TL1	BANK OF AMERICA, N.A.	9	\$2,393,750.00	23.73% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	25	\$7,693,042.28	76.27% 0 \$0.00	NA (\$0.00	NA	0
Total		34	\$10,086,792.28	100% 0 \$0.00		\$0.00		0
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3138A3TM9	BANK OF AMERICA, N.A.	38	\$10,170,464.44	67.3% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	16	\$4,942,009.61	32.7% 0 \$0.00	NA (\$0.00	NA	0
Total		54	\$15,112,474.05	100% 0 \$0.00		\$0.00		0
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3138A3TN7	BANK OF AMERICA, N.A.	16	\$4,030,684.57	39.97% 0 \$0.00	NA	\$0.00	NA	0

	L	4.0		60 00 00 00	27.1	40.00	27.1	
	Unavailable	19	. , ,	60.03% 0 \$0.00		\$0.00		
Total		35	\$10,085,193.99	100% 0 \$0.00	(\$0.00		0
3138A3TQ0	BANK OF AMERICA, N.A.	165	\$40,028,936.94	79.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$10,415,206.26	20.65% 0 \$0.00	NA (\$0.00	NA	0
Total		208	\$50,444,143.20	100% 0 \$0.00	(\$0.00		0
3138A3TS6	BANK OF AMERICA, N.A.	157	\$9,986,790.64	66.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	79	\$5,131,299.96			\$0.00		
Total		236	\$15,118,090.60	100% 0 \$0.00	(\$0.00		0
3138A3TT4	BANK OF AMERICA, N.A.	22	\$5,044,341.00			\$0.00	NA	0
	Unavailable	19	\$5,009,935.19			\$0.00		_
Total		41	\$10,054,276.19	100% 0 \$0.00	(\$0.00		0
3138A3TU1	BANK OF AMERICA, N.A.	13	\$860,288.41	84.36% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	2	\$159,472.21	15.64% 0 \$0.00		\$0.00		
Total		15	\$1,019,760.62	100% 0 \$0.00	(\$0.00		0
3138A3TV9	BANK OF AMERICA, N.A.	10	\$1,187,947.68	76.41% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$366,698.31	23.59% 0 \$0.00		\$0.00		
Total		13	\$1,554,645.99	100% 0 \$0.00	(\$0.00		0
3138A3TX5	BANK OF AMERICA, N.A.	2	\$149,000.00			\$0.00		
	Unavailable	14				\$0.00		0
Total		16	\$1,548,620.00	100% 0 \$0.00	(\$0.00		0
3138A3TY3	BANK OF AMERICA, N.A.	592	\$114,028,648.00	45.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	762	\$136,040,805.90	54.4% 0 \$0.00		\$0.00		
Total		1,354	\$250,069,453.90	100% 0 \$0.00	(\$0.00		0
3138A3TZ0	BANK OF AMERICA, N.A.	4	\$2,718,284.00	1.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	809	\$197,761,290.27	98.64% 0 \$0.00		\$0.00		0
Total		813	\$200,479,574.27	100% 0 \$0.00	(\$0.00		0
3138A3U21	BANK OF AMERICA, N.A.	39	\$9,675,583.61	69.78% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$4,189,617.65	30.22% 0 \$0.00	NΔ	\$0.00	NA	n

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Total		54	\$13,865,201.26	100% 0 \$0.00	0	\$0.00		0
3138A3U39	BANK OF AMERICA, N.A.	93	\$9,188,912.06	65.58% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	49	\$4,823,793.08	34.42% 0 \$0.00		\$0.00		0
Total		142	\$14,012,705.14	100% 0 \$0.00	0	\$0.00		0
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3138A3U47	BANK OF AMERICA, N.A.	45	\$13,676,652.10			\$0.00		Ш
	Unavailable	75	\$19,598,405.40	58.9% 0 \$0.00		\$0.00	NA	\mathbf{T}
Total		120	\$33,275,057.50	100% 0 \$0.00	0	\$0.00		0
3138A3U54	BANK OF AMERICA, N.A.	52	\$3,624,110.54	59.71% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	35	\$2,445,482.61	40.29% 0 \$0.00	NA 0	\$0.00	NA	0
Total	C Hu v u Hu O I C	87	\$6,069,593.15	100% 0 \$0.00		\$0.00	117	0
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3138A3U62	BANK OF AMERICA, N.A.	57	\$15,714,631.00	60.32% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	39	\$10,337,510.90	39.68% 0 \$0.00	NA 0	\$0.00	NA	0
Total		96	\$26,052,141.90	100% 0 \$0.00	0	\$0.00		0
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3138A3U70	BANK OF AMERICA, N.A.	14	\$3,882,650.00	36.89% 0 \$0.00		\$0.00	NA	0
	Unavailable	24	\$6,643,476.44	63.11% 0 \$0.00		\$0.00	NA	1 1
Total		38	\$10,526,126.44	100% 0 \$0.00	0	\$0.00		0
3138A3U88	BANK OF AMERICA, N.A.	275	\$72,758,857.82	48.35% 0 \$0.00	NA 0	\$0.00	NA	0
'	Unavailable	293	\$77,733,878.91	51.65% 0 \$0.00	NA 0	\$0.00	NA	0
Total		568	\$150,492,736.73			\$0.00		0
3138A3U96	BANK OF AMERICA, N.A.	64	\$18,278,860.57	45.3% 0 \$0.00	NA 0	\$0.00	NA	O
	Unavailable	82	\$22,070,673.22	54.7% 0 \$0.00	NA 0	\$0.00	NA	0
Total		146	\$40,349,533.79	100% 0 \$0.00	0	\$0.00		0
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3138A3UA3	BANK OF AMERICA, N.A.	22	\$4,643,126.70	91.94% 0 \$0.00		\$0.00	NA	Н
	Unavailable	1	\$407,000.00			\$0.00	NA	\mathbf{T}
Total		23	\$5,050,126.70	100% 0 \$0.00	0	\$0.00		0
	DANIZ OF AMERICA							${f H}$
3138A3UB1	BANK OF AMERICA, N.A.	41	\$11,820,617.42	29.26% 0 \$0.00		\$0.00	NA	.0
	Unavailable	143	\$28,571,878.33	70.74% 0 \$0.00		\$0.00	NA	
Total		184	\$40,392,495.75	100% 0 \$0.00	0	\$0.00		0

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	BANK OF AMERICA,					1		+
3138A3UC9	N.A.	32	\$8,558,347.33	47.2% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	41	\$9,574,549.02	52.8% 0 \$0.00	NA	0.00	NA	v 0
Total		73	\$18,132,896.35	100% 0 \$0.00		0 \$0.00		0
3138A3UD7	BANK OF AMERICA,	269	\$80,947,906.90	26.96% 0 \$0.00	NA	0 \$0.00	N.A	A 0
	N.A. Unavailable	838	\$219,330,409.65	73.04% 0 \$0.00		0 \$0.00		\bot
Total	Ullavallable	1,107	\$300,278,316.55	100% 0 \$0.00		0 \$0.00		0
lotai		1,107	\$300,270,310.33	100 % 0 \$0.00		υ φυ.υυ		Ť
3138A3UE5	BANK OF AMERICA, N.A.	811	\$200,353,537.24	100% 0 \$0.00	NA	0 \$0.00	NA	70
Total		811	\$200,353,537.24	100% 0 \$0.00		0 \$0.00		0
3138A3UG0	BANK OF AMERICA, N.A.	30	\$2,910,627.27	71.36% 0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	12	\$1,168,150.00	28.64% 0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,078,777.27	100% 0 \$0.00	1	0 \$0.00		0
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3138A3UH8	BANK OF AMERICA, N.A.	65	\$4,419,479.00	57.93% 0 \$0.00		0 \$0.00		70
	Unavailable	48	\$3,209,630.89	42.07% 0 \$0.00	1	0 \$0.00		
Total		113	\$7,629,109.89	100% 0 \$0.00		0 \$0.00		0
3138A3UJ4	BANK OF AMERICA, N.A.	21	\$2,036,705.53	91.61% 0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	2	\$186,500.00	8.39% 0 \$0.00	NA	0 \$0.00	NA	v 0
Total		23	\$2,223,205.53	100% 0 \$0.00		0 \$0.00		0
	BANK OF AMERICA.							${\mathbb H}$
3138A3UK1	N.A.	20	\$2,704,829.11	90.71% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	2	\$277,000.00	9.29% 0 \$0.00	1	0 \$0.00		
Total		22	\$2,981,829.11	100% 0 \$0.00		0 \$0.00		0
3138A3UL9	BANK OF AMERICA,	7	\$1,707,458.47	100% 0 \$0.00	NA	0 \$0.00	NA	A O
Total	N.A.	7	\$1,707,458.47	100% 0 \$0.00		0 \$0.00		0
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3138A3UM7	BANK OF AMERICA, N.A.	14	\$1,665,758.67	93.02% 0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	1	\$125,000.00	6.98% 0 \$0.00		0 \$0.00		
Total		15	\$1,790,758.67	100% 0 \$0.00		0 \$0.00		0
3138A3UN5	BANK OF AMERICA, N.A.	28	\$1,815,768.69	88.56% 0 \$0.00	NA	0 \$0.00	NA	0

	rr	1	\$224.C25.52	11.44% 0 \$0.00	NTA (\$0.00	NA	_
Total	Unavailable	32	\$234,625.52	100% 0 \$0.00		\$0.00 \$0.00		0
1 Otal		32	\$2,050,394.21	100% 0 50.00		<u> </u>		U
3138A3UP0	BANK OF AMERICA, N.A.	56	\$3,506,711.58	87.51% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$500,413.66	12.49% 0 \$0.00	NA (\$0.00	NA	0
Total		64	\$4,007,125.24	100% 0 \$0.00	(\$0.00		0
3138A3UQ8	BANK OF AMERICA, N.A.	150	\$10,293,414.82	47.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	164	\$11,553,159.74	52.88% 0 \$0.00		\$0.00		
Total		314	\$21,846,574.56	100% 0 \$0.00	(\$0.00		0
3138A3UR6	BANK OF AMERICA, N.A.	145	\$14,376,757.62	51.89% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	133	\$13,328,251.96			\$0.00		_
Total		278	\$27,705,009.58	100% 0 \$0.00	(\$0.00		0
3138A3US4	BANK OF AMERICA, N.A.	60	\$8,359,555.27	77.16% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,475,032.88	22.84% 0 \$0.00		\$0.00		
Total		78	\$10,834,588.15	100% 0 \$0.00	(\$0.00		0
3138A3UT2	BANK OF AMERICA, N.A.	77	\$9,117,765.08	44.89% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	94	\$11,192,231.67	55.11% 0 \$0.00		\$0.00		
Total		171	\$20,309,996.75	100% 0 \$0.00	(\$0.00		0
3138A3UU9	BANK OF AMERICA, N.A.	42	\$4,981,147.00			\$0.00		
	Unavailable	10	\$1,180,592.76	19.16% 0 \$0.00		\$0.00		0
Total		52	\$6,161,739.76	100% 0 \$0.00	(\$0.00		0
3138A3UV7	BANK OF AMERICA, N.A.	59	\$5,712,465.40	68.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$2,633,107.91	31.55% 0 \$0.00		\$0.00		
Total		86	\$8,345,573.31	100% 0 \$0.00	(\$0.00		0
3138A3UW5	BANK OF AMERICA, N.A.	5	\$1,203,960.00	66.51% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$606,200.00	33.49% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$1,810,160.00	100% 0 \$0.00	(\$0.00		0
3138A3UX3	BANK OF AMERICA, N.A.	1	\$184,300.00	3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$5,957,465.21	97% 0 \$0.00	NA	\$0.00	NA	0

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Total		25	\$6,141,765.21	100% 0 \$0.00	(\$0.00		0
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3138A3UY1	BANK OF AMERICA, N.A.	171	\$45,634,098.54			\$0.00		Ш
	Unavailable	41	\$10,563,873.28	18.8% 0 \$0.00		\$0.00		_
Total		212	\$56,197,971.82	100% 0 \$0.00	(\$0.00		0
3138A3UZ8	BANK OF AMERICA, N.A.	198	\$52,135,605.49	39.08% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	303	\$81,260,019.03	60.92% 0 \$0.00		\$0.00		-
Total		501	\$133,395,624.52	100% 0 \$0.00	(\$0.00		0
3138A3V20	FIFTH THIRD BANK	14	\$758,066.31	66.49% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	5	\$382,000.00	33.51% 0 \$0.00	NA (\$0.00		
Total		19	\$1,140,066.31	100% 0 \$0.00	(\$0.00		0
3138A3V38	FIFTH THIRD BANK	14	\$1,387,890.56	52.29% 0 \$0.00	NTA (\$0.00	NA	
D136A3 V 36	Unavailable	13	\$1,387,890.36	47.71% 0 \$0.00		\$0.00		
Total	Onavanable	27	\$2,654,017.54	100% 0 \$0.00		\$0.00 \$0.00	INA	0
Total		21	\$2,034,017.34	100 % 0 \$0.00		, φυ.υυ		V
3138A3V46	FIFTH THIRD BANK	60	\$12,054,497.25	31.15% 0 \$0.00		\$0.00		
	Unavailable	98	\$26,645,393.64	68.85% 0 \$0.00		\$0.00		
Total		158	\$38,699,890.89	100% 0 \$0.00	(\$0.00		0
3138A3V53	FIFTH THIRD BANK	6	\$484,090.15	43.25% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	8	\$635,200.00	56.75% 0 \$0.00	NA (\$0.00		\mathbf{T}
Total		14	\$1,119,290.15	100% 0 \$0.00	(\$0.00		0
2120121161		10	Φ1 (72 7 10 0 (22 20% 0 40 00	27.4	0.00	27.4	
3138A3V61	FIFTH THIRD BANK	10	\$1,672,510.86	23.28% 0 \$0.00	t	\$0.00		77
Total	Unavailable	24 34	\$5,512,492.72 \$7,185,003.58	76.72% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00		
Total		34	\$7,105,005.50	100% 0 50.00		7,30.00		0
3138A3V79	FIFTH THIRD BANK	5	\$647,568.97	32.45% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	8	\$1,347,800.00	67.55% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$1,995,368.97	100% 0 \$0.00	(\$0.00		0
3138A3V87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,019,600.00			\$0.00		. 0
	Unavailable	1	\$98,400.00			\$0.00		
Total		12	\$3,118,000.00	100% 0 \$0.00	(\$0.00		0
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3138A3V95	Unavailable	12	\$2,364,960.07	100% 0 \$0.00		\$0.00		
Total		12	\$2,364,960.07	100% 0 \$0.00	[\$0.00		0

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3138A3VA2	BANK OF AMERICA, N.A.	34	\$11,500,002.00	76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$3,630,831.21	24% 0 \$0.00	NA (\$0.00	NA	0
Total		45	\$15,130,833.21	100% 0 \$0.00		\$0.00		0
3138A3VB0	BANK OF AMERICA, N.A.	17	\$4,266,935.00	21.14% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	55	\$15,921,939.50	78.86% 0 \$0.00	NA	\$0.00	NA	0
Total		72	\$20,188,874.50	100% 0 \$0.00		\$0.00		0
3138A3VC8	BANK OF AMERICA, N.A.	178	\$12,747,783.36	50.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	175	\$12,473,892.80	49.46% 0 \$0.00	NA	\$0.00	NA	0
Total		353	\$25,221,676.16	100% 0 \$0.00		\$0.00		0
3138A3VD6	BANK OF AMERICA, N.A.	34	\$10,554,970.00	35.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	70	\$19,584,645.51	64.98% 0 \$0.00	NA (\$0.00	NA	0
Total		104	\$30,139,615.51	100% 0 \$0.00		\$0.00		0
3138A3VF1	BANK OF AMERICA, N.A.	51	\$15,736,268.00	51.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	49	\$14,548,259.46	48.04% 0 \$0.00	NA	\$0.00	NA	0
Total		100	\$30,284,527.46	100% 0 \$0.00		\$0.00		0
3138A3VG9	BANK OF AMERICA, N.A.	32	\$7,340,619.00	76.75% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$2,223,392.38	23.25% 0 \$0.00	-	\$0.00	NA	_
Total		41	\$9,564,011.38	100% 0 \$0.00		\$0.00		0
3138A3VH7	BANK OF AMERICA, N.A.	32	\$8,255,507.11	100% 0 \$0.00	NA	\$0.00	NA	0
Total		32	\$8,255,507.11	100% 0 \$0.00		\$0.00		0
3138A3VJ3	BANK OF AMERICA, N.A.	38	\$5,285,276.25	97.67% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$126,000.00	2.33% 0 \$0.00	NA (\$0.00	NA	
Total		39	\$5,411,276.25	100% 0 \$0.00		\$0.00		0
3138A3VK0	BANK OF AMERICA, N.A.	25	\$5,731,824.68	91.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$507,198.91	8.13% 0 \$0.00		\$0.00	NA	-
Total		27	\$6,239,023.59	100% 0 \$0.00		\$0.00		0
3138A3VL8	BANK OF AMERICA,	40	\$9,805,762.04	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		40	\$9,805,762.04	100%	0 \$0.00		0	\$0.00		0
3138A3VM6	BANK OF AMERICA, N.A.	34	\$6,913,200.50	100%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total		34	\$6,913,200.50	100%	0 \$0.00		0	\$0.00		0
3138A3VN4	BANK OF AMERICA, N.A.	42	\$2,239,823.00	98.2%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total	Unavailable	43	\$40,957.20 \$2,280,780.20		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	0 0
3138A3VP9	BANK OF AMERICA, N.A.	8	\$1,929,856.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total		8	\$1,929,856.00	100%	0 \$0.00		0	\$0.00		0
3138A3VQ7	BANK OF AMERICA, N.A.	12	\$1,119,336.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total		12	\$1,119,336.11	100%	0 \$0.00		0 9	\$0.00		0
3138A3VR5	BANK OF AMERICA, N.A.	11	\$2,312,973.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total		11	\$2,312,973.11	100%	0 \$0.00		0 9	\$0.00		0
3138A3VS3	BANK OF AMERICA, N.A.	50	\$4,947,018.57	98.17%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	1	\$92,069.28		0 \$0.00		-	\$0.00	NA	
Total		51	\$5,039,087.85	100%	0 \$0.00		05	\$0.00		0
3138A3VT1	BANK OF AMERICA, N.A.	69	\$4,537,848.42		0 \$0.00		Щ	\$0.00	NA	
Total	Unavailable	7 76	\$470,757.96 \$5,008,606.38		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0
3138A3VU8	BANK OF AMERICA, N.A.	40	\$4,776,061.81	95.24%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total	Unavailable	2 42	\$238,650.00 \$5,014,711.81		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0 0
3138A3VV6	BANK OF AMERICA, N.A.	10	\$966,270.56		0 \$0.00		Щ	\$0.00	NA	. 0
Total	Unavailable	1 11	\$72,000.00 \$1,038,270.56		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
3138A3VW4	BANK OF AMERICA, N.A.	22	\$4,864,498.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	. 0

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Total		22	\$4,864,498.75	100%	0 \$0.00		O	\$0.00		0
3138A3VX2	BANK OF AMERICA, N.A.	10	\$887,084.21	86.24%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$141,517.87	13.76%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,028,602.08	100%	0 \$0.00		0	\$0.00		0
3138A3VY0	BANK OF AMERICA, N.A.	141	\$36,695,814.13	36.52%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$63,781,984.50	63.48%	0 \$0.00		_	\$0.00	NA	0
Total		397	\$100,477,798.63	100%	0 \$0.00		0	\$0.00		0
3138A3VZ7	BANK OF AMERICA, N.A.	48	\$5,604,363.82	55.58%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,479,779.32	44.42%	0 \$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,084,143.14	100%	0 \$0.00		0	\$0.00		0
3138A3WA1	Unavailable	13	\$2,445,029.39	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,445,029.39		0 \$0.00		-	\$0.00		0
3138A3WB9	Unavailable	8	\$1,485,360.00	100%	0 \$0.00	NΛ	Λ	\$0.00	NA	Λ
Total	Ullavallaule	8			0 \$0.00		-	\$0.00 \$0.00	INA	0
Total			ψ1,405,500.00	100 /6	υ φυ.υυ		V	ψ υ. υυ		U
3138A3XC6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,068,111.78	93.25%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,297.36	6.75%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,145,409.14	100%	0 \$0.00		0	\$0.00		0
3138A3XD4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,261,350.51		0\$0.00			\$0.00	NA	0
Total		13	\$1,261,350.51	100%	0 \$0.00		0	\$0.00		0
3138A3XE2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56%			0	\$0.00	NA	0
	Unavailable	2	\$250,950.13	20.44%			_	\$0.00	NA	_
Total		10	\$1,227,738.13	100%	0 \$0.00		0	\$0.00		0
3138A3XF9	Unavailable	8	\$2,014,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
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Total		8	\$2,014,200.00	100% 0 \$0.00		\$0.00		0
3138A3XH5	PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		25	\$10,059,155.00	100% 0 \$0.00	(\$0.00		0
3138A3Y35	GUARANTY BANK F.S.B.	14	\$2,736,756.25	100% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$2,736,756.25	100% 0 \$0.00	(\$0.00		0
3138A3Y43	QUICKEN LOANS INC.	18	\$1,201,775.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		18	\$1,201,775.00	100% 0 \$0.00	(\$0.00		0
3138A3Y50	QUICKEN LOANS INC.	151	\$34,931,775.00	97.87% 0 \$0.00		\$0.00		0
T-4-1	Unavailable	3	\$758,459.00			\$0.00 \$ 0.00		-
Total		154	\$35,690,234.00	100% 0 \$0.00		<u> </u>		0
3138A3Y68	QUICKEN LOANS INC.	23	\$2,107,725.00	87.93% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$289,200.00	12.07% 0 \$0.00	i	\$0.00		-
Total		26	\$2,396,925.00	100% 0 \$0.00		\$0.00		0
3138A3Y76	QUICKEN LOANS INC.	20	\$4,577,600.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$4,577,600.00	100% 0 \$0.00	(\$0.00		0
3138A3Y84	QUICKEN LOANS INC.	7	\$1,134,525.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,134,525.00	100% 0 \$0.00	(\$0.00		0
3138A3Y92	QUICKEN LOANS INC.	8	\$1,097,400.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,097,400.00	100% 0 \$0.00	(\$0.00		0
3138A3YZ4	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,861,807.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total		33	\$4,861,807.76	100% 0 \$0.00	(\$0.00		0
3138A3Z26	QUICKEN LOANS INC.	29	\$2,235,600.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		29	\$2,235,600.00	100% 0 \$0.00	(\$0.00		0
3138A3Z34	QUICKEN LOANS INC.	37	\$3,607,125.00	100% 0 \$0.00	NA (\$0.00	NA	0

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Total		37	\$3,607,125.00	100% 0 \$0.00	0	\$0.00		0
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3138A3Z42	QUICKEN LOANS INC.	12	\$1,512,575.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,512,575.00	100% 0 \$0.00	0	\$0.00		0
3138A3Z59	QUICKEN LOANS INC.	10	\$2,574,982.02	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$2,574,982.02	100% 0 \$0.00	0	\$0.00		0
3138A3Z67	QUICKEN LOANS INC.	4	\$1,275,050.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		4	\$1,275,050.00	100% 0 \$0.00	0	\$0.00		0
3138A3Z83	QUICKEN LOANS INC.	8	\$2,050,750.00	84.7% 0 \$0.00		\$0.00		Ш
	Unavailable	1	\$370,400.00	15.3% 0 \$0.00		\$0.00	NA	-
Total		9	\$2,421,150.00	100% 0 \$0.00		\$0.00		0
3138A3Z91	QUICKEN LOANS INC.	15	\$1,244,325.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$1,244,325.00	100% 0 \$0.00	0	\$0.00		0
3138A3ZA8	QUICKEN LOANS INC.	19	\$1,864,975.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$1,864,975.00	100% 0 \$0.00	0	\$0.00		0
3138A3ZB6	QUICKEN LOANS INC.	58	\$13,270,775.00	94.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$815,000.00	5.79% 0 \$0.00		\$0.00	NA	
Total		63	\$14,085,775.00	100% 0 \$0.00		\$0.00		0
3138A3ZC4	QUICKEN LOANS INC.	32	\$7,613,675.00	94.81% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$417,000.00	5.19% 0 \$0.00		\$0.00	NA	\mathbf{T}
Total		33	\$8,030,675.00	100% 0 \$0.00	0	\$0.00		0
3138A3ZD2	QUICKEN LOANS INC.	124	\$32,493,405.19	94.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$2,041,487.00			\$0.00	NA	-
Total		129	\$34,534,892.19	100% 0 \$0.00	0	\$0.00		0
3138A3ZE0	QUICKEN LOANS INC.	18	\$2,366,075.00	95.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$120,000.00	4.83% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$2,486,075.00	100% 0 \$0.00	0	\$0.00		0

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3138A3ZF7	QUICKEN LOANS INC.	62	\$16,415,361.56	100% 0 \$0.0	00 NA	\$0.00	NA	
Total		62	\$16,415,361.56	100% 0 \$0.0	00	\$0.00		(
3138A3ZG5	QUICKEN LOANS INC.	17	\$1,322,725.00	94.57% 0 \$0.0	00 NA	\$0.00	NA	. (
Total	Unavailable	1 18	\$75,910.76 \$1,398,635.76	5.43% 0 \$0.0 100% 0 \$0. 0		\$0.00 \$0.00	NA	(
3138A3ZH3	QUICKEN LOANS INC.	25	\$2,365,225.00	100% 0 \$0.0	00 NA(\$0.00	NA	. (
Total	inc.	25	\$2,365,225.00	100% 0 \$0.0	00 (\$0.00		0
3138A3ZJ9	QUICKEN LOANS INC.	21	\$2,477,875.00	100% 0 \$0.0	00 NA	\$0.00	NA	. (
Total		21	\$2,477,875.00	100% 0 \$0.0	00 (\$0.00		0
3138A3ZK6	QUICKEN LOANS INC.	42	\$5,810,550.00	100% 0 \$0.0	00 NA	\$0.00	NA	. 0
Total		42	\$5,810,550.00	100% 0 \$0.0	00	\$0.00		0
3138A3ZL4	QUICKEN LOANS INC.	14	\$2,277,966.45	100% 0 \$0.0	00 NA	\$0.00	NA	. C
Total		14	\$2,277,966.45	100% 0 \$0.0	00	\$0.00		0
3138A3ZM2	QUICKEN LOANS INC.	6	\$1,166,875.00	100% 0 \$0.0	00 NA(\$0.00	NA	. C
Total		6	\$1,166,875.00	100% 0 \$0.0	00	\$0.00		0
3138A3ZN0	QUICKEN LOANS INC.	12	\$3,191,825.00	100% 0 \$0.0	00 NA	\$0.00	NA	. С
Total		12	\$3,191,825.00	100% 0 \$0.0	00	\$0.00		0
3138A3ZP5	QUICKEN LOANS INC.	7	\$2,219,700.00	100% 0 \$0.0	00 NA	\$0.00	NA	. C
Total		7	\$2,219,700.00	100% 0 \$0.0	00	\$0.00		0
3138A3ZQ3	QUICKEN LOANS INC.	9	\$2,110,325.00	100% 0 \$0.0	00 NA	\$0.00	NA	. 0
Total		9	\$2,110,325.00	100% 0 \$0.0	00	\$0.00		0
3138A3ZR1	QUICKEN LOANS INC.	8	\$1,943,600.00	100% 0 \$0.0	00 NA	\$0.00	NA	. С
Total		8	\$1,943,600.00	100% 0 \$0.0	00	\$0.00		0
3138A3ZS9		9	\$2,215,150.00	100% 0 \$0.0	00 NA	\$0.00	NA	. 0

	QUICKEN LOANS INC.							
Total		9	\$2,215,150.00	100% 0 \$0.00		0 \$0.00		0
3138A3ZT7	QUICKEN LOANS INC.	23	\$4,730,801.32	93.66% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	2	\$320,075.00	6.34% 0 \$0.00) NA	0 \$0.00	NA	0
Total		25	\$5,050,876.32	100% 0 \$0.00		0 \$0.00		0
3138A3ZU4	QUICKEN LOANS INC.	172	\$38,497,600.00	90.72% 0 \$0.00) NA	0\$0.00	NA	0
	Unavailable	14	\$3,938,600.00	9.28% 0 \$0.00		0.00		0
Total		186	\$42,436,200.00	100% 0 \$0.00		0 \$0.00		0
3138A3ZV2	QUICKEN LOANS INC.	41	\$8,144,275.00	100% 0 \$0.00) NA	0\$0.00	NA	0
Total		41	\$8,144,275.00	100% 0 \$0.00		0 \$0.00		0
3138A3ZW0	QUICKEN LOANS INC.	16	\$1,878,875.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		16	\$1,878,875.00	100% 0 \$0.00		0 \$0.00		0
3138A3ZX8	QUICKEN LOANS INC.	24	\$2,026,100.00	98.55% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	1	\$29,869.00	1.45% 0 \$0.00	NA (0 \$0.00	NA	0
Total		25	\$2,055,969.00	100% 0 \$0.00		0 \$0.00		0
3138A3ZY6	QUICKEN LOANS INC.	14	\$3,192,075.00	89.79% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	1	\$363,000.00	10.21% 0 \$0.00		0 \$0.00		_
Total		15	\$3,555,075.00	100% 0 \$0.00		0 \$0.00		0
3138A3ZZ3	QUICKEN LOANS INC.	16	\$4,762,793.18	100% 0 \$0.00) NA	0\$0.00	NA	0
Total		16	\$4,762,793.18	100% 0 \$0.00		0 \$0.00		0
3138A46K6	CHASE HOME FINANCE, LLC	7	\$1,504,588.00	3.42% 0 \$0.00) NA(0 \$0.00	NA	0
	Unavailable	150	·	96.58% 0 \$0.00		0 \$0.00		
Total		157	\$44,003,862.02	100% 0 \$0.00		0 \$0.00		0
3138A46L4	CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84% 0 \$0.00		0 \$0.00		_
	Unavailable	288	\$74,916,741.15	67.16% 0 \$0.00		0 \$0.00		
Total		456	\$111,556,488.11	100% 0 \$0.00		0 \$0.00		0

3138A46M2	CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,766,525.98	15.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		200	\$37,315,834.18	100% 0 \$0.00	0 \$0.00	0
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3138A46N0	CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,756,875.25	100% 0 \$0.00	0 \$0.00	0
3138A46P5	CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$671,535.35	28.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,352,365.99	100% 0 \$0.00	0 \$0.00	0
3138A46Q3	CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$510,554.94	16.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,174,769.62	100% 0 \$0.00	0 \$0.00	0
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3138A46R1	CHASE HOME FINANCE, LLC	32	\$8,151,327.54	68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$3,835,968.67	32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$11,987,296.21	100% 0 \$0.00	0 \$0.00	0
3138A46S9	CHASE HOME FINANCE, LLC	12	\$2,276,916.94	67.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,104,398.12	32.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,381,315.06	100% 0 \$0.00	0 \$0.00	0
3138A4A21	CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	332	\$89,429,413.79	48.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		777	\$185,319,461.59	100% 0 \$0.00	0 \$0.00	0
3138A4A39	CHASE HOME	96	\$17,540,420.84	27.69% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC Unavailable	183	\$45,803,316.98	72.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	279	\$63,343,737.82	100% 0 \$0.00	0 \$0.00	0
Total		219	φυ 3,343,737.62	100% 0 50.00	0 50.00	U
3138A4A47	CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$8,361,891.38	17.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		218	\$47,042,634.79	100% 0 \$0.00	0 \$0.00	0
3138A4A54	CHASE HOME FINANCE, LLC	957	\$148,589,345.95	84.42% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	114	\$27,426,306.08	15.58% 0 \$0.00	NA (\$0.00	NA	<u>Jo</u>
Total	- Characte	1,071	\$176,015,652.03			\$0.00		0
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3138A4A62	CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$929,534.39	7.39% 0 \$0.00		\$0.00	NA	
Total		63	\$12,583,500.19	100% 0 \$0.00	(\$0.00		0
3138A4A70	CHASE HOME FINANCE, LLC	210	\$37,442,987.71	94.65% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	14	\$2,115,723.76	5.35% 0 \$0.00	NA (\$0.00	NA	
Total		224	\$39,558,711.47	100% 0 \$0.00		\$0.00		0
		\longrightarrow			\longrightarrow	$\perp \perp \downarrow$		\downarrow
3138A4A88	CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100% 0 \$0.00	NA (\$0.00	NA	0
Total	I III III III II II II II II II II II I	99	\$26,283,910.38	100% 0 \$0.00		\$0.00		0
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3138A4A96	CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100% 0 \$0.00	NA	\$0.00	NA	
Total		17	\$4,795,517.20	100% 0 \$0.00		\$0.00		0
						$\downarrow \downarrow \downarrow$		\downarrow
3138A4AA3	CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	1	\$243,000.00	2.48% 0 \$0.00	NA (\$0.00	NA	0
Total		41	\$9,779,108.69	100% 0 \$0.00	(\$0.00		0
3138A4AB1	CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$3,452,799.00	100% 0 \$0.00		\$0.00		0
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3138A4AC9	CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	50	\$6,353,389.87			\$0.00	NA	_
Total		354	\$45,654,322.14	100% 0 \$0.00	0	\$0.00		0
<u> </u>		\longrightarrow			\longrightarrow	$\perp \perp$		ļ
3138A4AD7	CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47% 0 \$0.00	NA (\$0.00	NA	7 (
	Unavailable	5	\$611,448.94			\$0.00	NA	_
Total		50	\$6,418,356.92	100% 0 \$0.00	0	\$0.00		0
3138A4AE5	CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18% 0 \$0.00	NA (\$0.00	NA	, (
	Unavailable	355	\$198,575,453.19	67.82% 0 \$0.00	NA (\$0.00	NA	7(
Total		522	· ' ' '			\$0.00		(
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3138A4AF2	CHASE HOME	116	\$63,669,856.76	50.19% 0 \$0.00	NA	\$0.00	NA	. (

	FINANCE, LLC	l l	1	1 1		
	Unavailable	112	\$63,177,133.91	49.81% 0 \$0.00	NA 0 \$	0.00 NA
Total		228	i i	100% 0 \$0.00		0.00
3138A4AG0	CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07% 0 \$0.00	NA 0 \$	60.00 NA
	Unavailable	319	\$75,876,803.92	84.93% 0 \$0.00	NA 0 \$	0.00 NA
Total		371	\$89,343,015.85			0.00
3138A4AH8	CHASE HOME FINANCE, LLC	384	, ,		NA 0 \$	
	Unavailable	339	. , ,		NA 0 \$	1
Total		723	\$151,192,764.84	100% 0 \$0.00	0 \$	0.00
3138A4AJ4	CHASE HOME FINANCE, LLC	24	\$5,163,285.72		NA 0 \$	
Total		24	\$5,163,285.72	100% 0 \$0.00	0 \$	0.00
3138A4AK1	CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100% 0 \$0.00	NA 0 \$	
Total		9	\$1,316,889.94	100% 0 \$0.00	0 \$	0.00
3138A4AL9	CHASE HOME FINANCE, LLC	31	\$9,018,732.35		NA 0 \$	
	Unavailable	653	\$179,721,939.23	95.22% 0 \$0.00	NA 0 \$	1 1
Total		684	\$188,740,671.58	100% 0 \$0.00	0 \$	0.00
3138A4AM7	CHASE HOME FINANCE, LLC	614		35.74% 0 \$0.00	NA 0 \$	
	Unavailable	914	, ,		NA 0 \$	
Total		1,528	\$387,274,860.87	100% 0 \$0.00	0 \$	0.00
3138A4AN5	CHASE HOME FINANCE, LLC	107	\$27,762,251.60	20.35% 0 \$0.00	NA 0 \$	
	Unavailable	424	\$108,651,836.83	i i i	NA 0 \$	1 1
Total		531	\$136,414,088.43	100% 0 \$0.00	0 \$	0.00
3138A4AP0	CHASE HOME FINANCE, LLC	57	, ,	68.95% 0 \$0.00	NA 0 \$	
	Unavailable	23			NA 0 \$	1 1
Total		80	\$22,902,026.18	100% 0 \$0.00	0 \$	0.00
3138A4AQ8	CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	41	\$12,084,092.91	23.89% 0 \$0.00	NA 0 \$	0.00 NA
Total		187	t i i i i i i i i i i i i i i i i i i i	100% 0 \$0.00		0.00

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3138A4AR6	CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	184	\$45,347,594.95	92.64% 0 \$0.00	NA	0 \$0.00	NA	0
Total		198	\$48,952,685.95	100% 0 \$0.00		0 \$0.00		0
			, ,					
3138A4AS4	CHASE HOME	4	\$1,215,049.00	9.9% 0 \$0.00	NΔ	0 \$0.00	NA	
5136A4A54	FINANCE, LLC							\bot
	Unavailable	55	\$11,060,630.00	90.1% 0 \$0.00		0 \$0.00		_
Total		59	\$12,275,679.00	100% 0 \$0.00		0 \$0.00		0
								Н
3138A4AT2	CHASE HOME	194	\$40,445,845.16	50.36% 0 \$0.00	NA	0\$0.00	NA	0
	FINANCE, LLC	1.40	¢20,970,052,72	10 (10) 0 00	NT A	0,00,00	NT A	
Total	Unavailable	149 343	\$39,870,053.72 \$80,315,898.88	49.64% 0 \$0.00 100% 0 \$0.00	1	0 \$0.00 0 \$0.00		0
1 Otal		343	\$60,515,696.66	100% 0 \$0.00		<u>U \$0.00</u>		۲
	CHASE HOME					-		H
3138A4AU9	FINANCE, LLC	594	\$99,286,811.43	40.15% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	675	\$147,996,869.76	59.85% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1,269	\$247,283,681.19	100% 0 \$0.00		0 \$0.00		0
3138A4AV7	CHASE HOME	46	\$8,950,483.04	98.38% 0 \$0.00	NIA	0 \$0.00	NA	
5136A4A V /	FINANCE, LLC	40	\$6,930,463.04					Ш
	Unavailable	1	\$147,240.22	1.62% 0 \$0.00		0 \$0.00		-
Total		47	\$9,097,723.26	100% 0 \$0.00		0 \$0.00		0
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3138A4AW5	CHASE HOME	606	\$76,398,749.26	82.51% 0 \$0.00	NA	0 \$0.00	NA	0
	FINANCE, LLC	0.5	¢16 104 906 05	17 400 0 00	NT A	0 \$0.00	NI A	
Total	Unavailable	85 691	\$16,194,806.05 \$92,593,555.31	17.49% 0 \$0.00 100% 0 \$0.00	1	0 \$0.00 0 \$0.00		0
lotai		091	\$92,393,333.31	100% 0 \$0.00		<u>U \$0.00</u>		۲
	CHASE HOME					+		H
3138A4AX3	FINANCE, LLC	74	\$7,823,131.41	99.31% 0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	1	\$54,202.78	0.69% 0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$7,877,334.19	100% 0 \$0.00		0 \$0.00		0
3138A4AY1	CHASE HOME	71	\$8,418,562.43	96.01% 0 \$0.00	NIA	0 \$0.00	NI A	
5136A4A11	FINANCE, LLC	/ 1	\$6,416,302.43					, 0
	Unavailable	3	\$349,506.96	3.99% 0 \$0.00		0 \$0.00		
Total		74	\$8,768,069.39	100% 0 \$0.00		0 \$0.00		0
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3138A4AZ8	CHASE HOME	19	\$5,507,458.45	10.39% 0 \$0.00	NA	0 \$0.00	NA	0
	FINANCE, LLC			90 610/ 0 00				Ш
Total	Unavailable	170 189	\$47,485,133.09 \$52,992,591.54	89.61% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
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3138A4BA2	CHASE HOME FINANCE, LLC	93	\$22,198,378.72	100% 0 \$0.00	NA 0 \$0.	00
	THAIRCE, EEC		Ψ22,170,370.72	100 /6 0 Φ0.00	MAJUJOU.	00 NA 0
Total		93	\$22,198,378.72	100% 0 \$0.00	0 \$0.	00 0
3138A4BB0	CHASE HOME FINANCE, LLC	20	\$4,574,805.26	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total	,	20	\$4,574,805.26	100% 0 \$0.00	0 \$0.	00 0
3138A4BC8	CHASE HOME FINANCE, LLC	5	\$1,482,997.55	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		5	\$1,482,997.55	100% 0 \$0.00	0 \$0.	00 0
3138A4BD6	CHASE HOME FINANCE, LLC	15	\$3,168,914.35	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		15	\$3,168,914.35	100% 0 \$0.00	0 \$0.	00 0
3138A4BE4	CHASE HOME FINANCE, LLC	4	\$2,051,904.71	12.8% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	23	\$13,983,284.70	87.2% 0 \$0.00	NA 0 \$0.	
Total		27	\$16,035,189.41	100% 0 \$0.00	0 \$0.	00 0
3138A4BF1	CHASE HOME FINANCE, LLC	37	\$20,604,537.00	46.02% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	45	\$24,171,917.63	53.98% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		82	\$44,776,454.63	100% 0 \$0.00	0 \$0.	00 0
3138A4BG9	CHASE HOME FINANCE, LLC	18	\$9,618,825.56	82.7% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	4	\$2,011,500.00	17.3% 0 \$0.00	NA 0 \$0.	
Total		22	\$11,630,325.56	100% 0 \$0.00	0 \$0.	00 0
3138A4BH7	Unavailable	14	\$1,249,771.10	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total	Chavanaoic	14	\$1,249,771.10	100% 0 \$0.00	0 \$0.	
10001		1	Ψ1,21,7,71.10	100 /ε υ φυισο	J Q Q Q	
3138A4C45	Unavailable	18	\$3,351,875.57	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		18	\$3,351,875.57	100% 0 \$0.00	0 \$0.	
		1.5	*******	10010000	27.10.40	
3138A4C52	Unavailable	16	\$1,380,807.86	100% 0 \$0.00	NA 0 \$0.	
Total		16	\$1,380,807.86	100% 0 \$0.00	0 \$0.	00 0
3138A4C60	Unavailable	26	\$3,348,164.44	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		26	\$3,348,164.44	100% 0 \$0.00	0 \$0.	
2129 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailabla	16	\$11 246 150 OF	100% 0 \$0.00	NAOGO	00 NA 0
3138A4C78	Unavailable	46	\$11,346,158.95		NA 0 \$0.	
<u>Total</u>		46	\$11,346,158.95	100% 0 \$0.00	0 \$0.	00 0

3138A4C86	Unavailable	13	\$1,677,973.03	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		13	\$1,677,973.03	100% 0	\$0.00	0	\$0.00		0
									Ш
3138A4C94	Unavailable	24	\$7,044,422.08	100% 0			\$0.00	NA	0
Total		24	\$7,044,422.08	100% 0	\$0.00	0	\$0.00		0
3138A4DA0	Unavailable	13	\$1,023,981.97	100% 0	\$0.00	NA O	\$0.00	NA	
Total	Ollavallable	13	\$1,023,981.97 \$1,023,981.97	100% 0			\$0.00	INA	0
Total		13	\$1,023,961.97	100 % 0	φυ.υυ	0	φυ.υυ		ď
3138A4DB8	Unavailable	39	\$5,074,701.32	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		39	\$5,074,701.32	100% 0	\$0.00	0	\$0.00		0
3138A4DC6	Unavailable	21	\$3,345,805.41	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaore	21	\$3,345,805.41	100% 0			\$0.00	1 (2)	0
Total			ψ5,545,605.41	100 /6 0	φοισσ		ΨΟ•ΟΟ		Ť
3138A4DD4	Unavailable	35	\$6,972,612.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		35	\$6,972,612.00	100% 0	\$0.00	0	\$0.00		0
									Ш
3138A4DE2	Unavailable	107	\$34,145,212.55	100% 0			\$0.00	NA	
Total		107	\$34,145,212.55	100% 0	\$0.00	0	\$0.00		0
3138A4DF9	Unavailable	22	\$6,021,720,72	100% 0	ቀለ ለስ	NA O	\$0.00	NA	H
Total	Onavanable	23 23	\$6,021,739.72 \$6,021,739.72	100% 0			\$0.00 \$0.00	INA	0
lotai		23	\$0,021,739.72	100 % 0	φυ.υυ	U	φυ.υυ		۲
3138A4F91	BANK OF AMERICA, N.A.	23	\$5,978,965.15	23.92% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	74	\$19,014,313.14	76.08% 0	\$0.00	NA 0	\$0.00	NA	0
Total		97	\$24,993,278.29	100% 0	\$0.00	0	\$0.00		0
	DANK OF AMERICA								Н
3138A4GA7	BANK OF AMERICA, N.A.	112	\$15,394,328.93	61.26% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	71	\$9,736,007.79	38.74% 0			\$0.00	NA	$\overline{}$
Total		183	\$25,130,336.72	100% 0	\$0.00	0	\$0.00		0
3138A4GB5	BANK OF AMERICA, N.A.	35	\$9,461,053.17	31.27% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	79	\$20,797,521.89	68.73% 0	\$0.00	NA 0	\$0.00	NA	0
Total		114	\$30,258,575.06	100% 0			\$0.00	, -	0
									Ш
3138A4GG4	BANK OF AMERICA, N.A.	78	\$15,413,574.00	72.11% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	28	\$5,962,350.00	27.89% 0			\$0.00	NA	$\overline{}$
Total		106	\$21,375,924.00	100% 0	\$0.00	0	\$0.00		0
3138A4GH2	BANK OF AMERICA, N.A.	95	\$28,706,983.24	81.35% 0	\$0.00	NA 0	\$0.00	NA	0

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	Unavailable	20	\$6,581,395.86	18.65% 0 \$0.00		0 \$0.00		0
Total		115	\$35,288,379.10	100% 0 \$0.00	(0 \$0.00		0
3138A4GJ8	BANK OF AMERICA, N.A.	96	\$22,977,918.27	91.15% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,231,701.82	8.85% 0 \$0.00	NA	0 \$0.00	NA	0
Total		104	\$25,209,620.09	100% 0 \$0.00	(0 \$0.00		0
3138A4GK5	BANK OF AMERICA, N.A.	138	\$36,178,259.69	71.77% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$14,233,408.32	28.23% 0 \$0.00	NA	0 \$0.00	NA	0
Total		183	\$50,411,668.01	100% 0 \$0.00		0 \$0.00		0
3138A4KF1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		40	\$12,035,368.00	100% 0 \$0.00		0 \$0.00		0
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3138A4KG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,000,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		26	\$5,000,350.00	100% 0 \$0.00		0 \$0.00		0
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3138A4KH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,000,675.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		28	\$8,000,675.00	100% 0 \$0.00		0 \$0.00		0
3138A4KJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,848.54	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		19	\$7,000,848.54	100% 0 \$0.00		0 \$0.00		0
			. ,					
3138A4Q24	Unavailable	2	\$165,509.30	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$165,509.30	100% 0 \$0.00		0 \$0.00		0
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3138A4Q32	Unavailable	2	\$186,732.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$186,732.00	100% 0 \$0.00		0 \$0.00		0
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3138A4QF5	Unavailable	4	\$1,440,844.44	100% 0 \$0.00		\$0.00	NA	
Total		4	\$1,440,844.44	100% 0 \$0.00		\$0.00		0
21221122			\$20 2 222 42	100% 00000	27.1	2 40 00		
3138A4QG3	Unavailable	3	\$802,890.49	100% 0 \$0.00		\$0.00	NA	
Total		3	\$802,890.49	100% 0 \$0.00		\$0.00		0
3138A4QL2	PNC BANK, N.A.	7	\$1,097,606.63	100% 0 \$0.00	NA	\$0.00	NA	_
Total		7	\$1,097,606.63	100% 0 \$0.00	(\$0.00		0
3138A4QT5	GUARANTY BANK F.S.B.	6	\$1,829,312.81	100% 0 \$0.00	NA	\$0.00	NA	
Total		6	\$1,829,312.81	100% 0 \$0.00		\$0.00		0
3138A4QV0	PNC BANK, N.A.	74	\$19,319,842.71	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	, , , , ,	74	\$19,319,842.71	100% 0 \$0.00		\$0.00	·	0
3138A4QX6	EVERBANK	23	\$3,848,037.00	46.38% 0 \$0.00	NA	0 \$0.00	NA	0 (
<u> </u>	Unavailable	19	\$4,448,602.40	53.62% 0 \$0.00		0.00\$	NA	0
Total		42	\$8,296,639.40	100% 0 \$0.00		\$0.00	_ ,	0
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3138A4QY4	EVERBANK	1	\$172,800.00	4.24% 0 \$0.00		\$0.00	NA	
	Unavailable	16	\$3,899,582.40	95.76% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$4,072,382.40	100% 0 \$0.00		\$0.00		0
3138A4QZ1	EVERBANK	7	\$1,173,740.06	81.19% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$272,000.00	18.81% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,445,740.06	100% 0 \$0.00		\$0.00		0
3138A4RN7	EVERBANK	28	\$5,864,099.55	66.58% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,943,049.10	33.42% 0 \$0.00	NA	\$0.00		-
Total		40	\$8,807,148.65	100% 0 \$0.00		\$0.00		0
3138A4WD3	FIFTH THIRD BANK	3	\$372,926.08	19.44% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,545,500.16	80.56% 0 \$0.00		\$0.00	NA	
Total		10	\$1,918,426.24	100% 0 \$0.00		\$0.00		0
3138A4WE1	FIFTH THIRD BANK	3	\$631,035.00	48.77% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$662,860.00	51.23% 0 \$0.00		\$0.00	NA	
Total	-	6	\$1,293,895.00	100% 0 \$0.00		\$0.00		0
		\vdash	.	,_ , , , , , ,	_	n 4 -		Н
3138A4WF8	FIFTH THIRD BANK Unavailable	6	\$318,000.00 \$1,526,525.00	17.24% 0 \$0.00 82.76% 0 \$0.00		\$0.00 \$0.00	NA NA	
Total	Unavanaule	8	· · · · · ·	100% 0 \$0.00		\$0.00 \$0.00	INA	0
1 Otal		8	\$1,844,525.00	100%		<i>y</i> \$0.00		U
3138A4WG6	FIFTH THIRD BANK	28	\$4,905,679.43	17.72% 0 \$0.00	NA	\$0.00	NA	0

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Unavailable		\$22,783,656.42		_		NA	0
	107	\$27,689,335.85	100% 0 \$0.0	00	0 \$0.00		0
EIETH THIDD DANK	115	¢01.060.157.10	20 600 000)O N.A.	0,00,00	NT A	0
Unavailable						NA	
	284	\$68,633,551.30	100% 0 \$0.0	00	0 \$0.00		0
FIFTH THIRD BANK	42	\$6,525,562,83	35.95% 0 \$0.0	00 NA	0 \$0.00	NA	0
Unavailable	52				_		
	94	\$18,153,655.25		-	_		0
		***********	1501110100		0 40 00		H
		·		_			
Unavailable						NA	
	46	\$7,587,646.37	100% 0 \$0.0	00	0 \$0.00		0
FIFTH THIRD BANK	8	\$815,170,61	28.88% 0 \$0.0	00 NA	0 \$0.00	NA	0
	19	\$2,822,870.61					0
FIFTH THIRD BANK	11	\$1,526,263.72	34.64% 0 \$0.0	00 NA	0 \$0.00		_
Unavailable	16	\$2,880,100.00	65.36% 0 \$0.0	00 NA	0 \$0.00	NA	
	27	\$4,406,363.72	100% 0 \$0.0	00	0 \$0.00		0
FIFTH THIRD RANK	5	\$643 371 46	44 19% 0 \$0 0	00 NA	0.00	NΔ	0
1							
Chavanaole	11	\$1,455,871.46		_		1171	0
							Ц
	15	\$916,243.79	27.56% 0 \$0.0	00 NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$229,581.49	6.91% 0 \$0.0	NA NA	0 \$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$206,375.00	6.21% 0 \$0.0	00 NA	0 \$0.00	NA	.0
STATE FARM BANK, FSB	18	\$1,170,184.79					+
Unavailable						NA	1
	53	\$3,324,661.25	100% 0 \$0.0	00	0 \$0.00		0
1ST SOURCE BANK	10	\$949 395 29	18 41% 0 \$0 0	00 NA	0.80.00	NA	0
GATEWAY MORTGAGE GROUP	2	\$185,850.00					
		фо10 ото co	(100/0400	20 27:	0,00,00	3.7.4	_
	3	\$319,250.00	6.19% 0 \$0.0	JU NA	0 \$0.00	NA	.U
MORTGAGEAMERICA INC.	5	\$492,000.00			0 \$0.00	NA NA	0
	18		34.38% 0 \$0.0		0 \$0.00		
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK MORTGAGEAMERICA	FIFTH THIRD BANK	107 \$27,689,335.85 FIFTH THIRD BANK 115 \$21,060,157.19 Unavailable 169 \$47,573,394.11 284 \$68,633,551.30 FIFTH THIRD BANK 42 \$6,525,562.83 Unavailable 52 \$11,628,092.42 94 \$18,153,655.25 FIFTH THIRD BANK 16 \$1,277,875.00 Unavailable 30 \$6,309,771.37 46 \$7,587,646.37 FIFTH THIRD BANK 8 \$815,170.61 Unavailable 11 \$2,007,700.00 19 \$2,822,870.61 FIFTH THIRD BANK 11 \$1,526,263.72 Unavailable 16 \$2,880,100.00 27 \$4,406,363.72 FIFTH THIRD BANK 5 \$643,371.46 Unavailable 6 \$812,500.00 11 \$1,455,871.46 Unavailable 6 \$812,500.00 11 \$1,455,871.46 IST SOURCE BANK 15 \$916,243.79 GATEWAY MORTGAGE GROUP 3 \$229,581.49 LLC MORTGAGEAMERICA 18 \$1,170,184.79 STATE FARM BANK, FSB \$1,170,184.79 Unavailable 14 \$802,276.18 STATE FARM BANK 18 \$1,170,184.79 Unavailable 14 \$802,276.18 STATE FARM BANK 18 \$1,170,184.79 Unavailable 14 \$802,276.18 STATE FARM BANK 18 \$1,170,184.79 Unavailable 14 \$802,276.18 STATE FARM BANK 18 \$1,170,184.79 Unavailable 14 \$802,276.18 STATE FARM BANK 18 \$1,170,184.79 Unavailable 14 \$802,276.18 STATE FARM BANK 18 \$1,170,184.79 Unavailable 14 \$802,276.18 STATE FARM BANK 18 \$1,170,184.79 STATE FARM BANK 19 \$1,455,850.00 STATE FARM BANK 10 \$1,455,850.00 STATE FARM BANK 10 \$1,455,850.00 STATE FARM BANK 10 \$1,455,850.00 Unavailable 14 \$1,455,850.00 STATE FARM BANK 10 \$1,455,850.00 STATE FARM BANK 3 \$3,324,661.25 STATE FARM BANK 3 \$3,2250.00 MORTGAGEAMERICA 5 \$4,400,000 STATE FARM BANK 5 \$4,400,000 STATE FARM B	107 \$27,689,335.85 100% 0 \$0.00	107 \$27,689,335.85 100% 0 \$0.00	107 \$27,689,335.85 100% 0 \$0.00 0 \$0.00 0 \$0.00	107 \$27,689,335.85 100% 0 \$0.00 0 \$0.00

	STATE FARM BANK, FSB								1
	Unavailable	15	\$1,436,846.19	27.88%	0 \$0.00	NA	0 \$0.00	NA	4
Total		53	\$5,155,835.61	100%			0 \$0.00		0
							/T'		I
3138MTA49	1ST SOURCE BANK	1	\$56,444.37	3.17% (0\$0.00	NA	0 \$0.00	NA	A (
	GATEWAY				T 1		一 '		1
	MORTGAGE GROUP	2	\$148,874.00	8.35%	0.00\$	NA	0 \$0.00	NA	4
<u> </u>	LLC	_			\perp		Щ'	4	4
<u> </u>	HOMESTREET BANK	3	\$182,926.23	10.26%	J \$0.00	NA	0 \$0.00	NA	1
	MORTGAGEAMERICA	2	\$118,400.00	6.64%	00.08	NA	0 \$0.00	NA	۱ م
<u> </u>	INC.		Ψ110,που.ου	0.05 /5	J ψ0.00		υψυ.συ	1,1	4
	STATE FARM BANK, FSB	12	\$745,239.19				0 \$0.00		4
	Unavailable	8	\$530,317.71	29.76%	0.00		0 \$0.00		4 (
Γotal		28	\$1,782,201.50	1	0 <u>\$0.00</u>		0 \$0.00		
							ıΤ <u>'</u>]
3138MTA56	GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83% (0 \$0.00	NA	0 \$0.00	NA	Y (
	MORTGAGEAMERICA INC.	2	\$127,500.00	8.41%	0\$0.00	NA	0 \$0.00	NA	A (
	STATE FARM BANK, FSB	4	\$263,887.94	17.4%	0\$0.00	NA	0 \$0.00	NA	4
<u> </u>	Unavailable	4	\$248,199.30	16.36%	0 \$0.00	NA	0 \$0.00	NA	4
Total		22	\$1,516,535.67	t - t			0 \$0.00		(
							<u>, </u>		1
3138MTA64	Unavailable	1	\$89,889.34	100%	0 \$0.00	NA	0 \$0.00	NA	Ą
Total		1	\$89,889.34			1	0 \$0.00		
1000				i			1		1
31409SPB0	BANK OF AMERICA, N.A.	75	\$22,827,350.06	39% (0 \$0.00	NA	0 \$0.00	NA	Ā
	Unavailable	135	\$35,708,216.32	61% (0 \$0.00	NA	0 \$0.00	NA	A
Total		210	\$58,535,566.38	1 1	0 \$0.00	1	0 \$0.00		•
			Ψεσμετές.		7		1		-
31412RM20	ACCESS NATIONAL BANK	1	\$105,000.00	5.44% (0 \$0.00	NA	0 \$0.00	NA	1
	ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	0 \$0.00	NA	0 \$0.00	NA	1
	CONSUMERS CREDIT UNION	1	\$107,138.35	5.55% (0 \$0.00	NA	0 \$0.00	NA	١
	FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	0 \$0.00	NA	0 \$0.00	NA	١
Γ	IMORTGAGE.COM	1	\$108,750.00	5.64%	0\$0.00	NA	0 \$0.00	NA	A
	JUST MORTGAGE, INC.	3	\$273,200.00				0 \$0.00		
	Unavailable	4	\$385,300.00	19.98% (080.00	NA	0 \$0.00	NA	Δ

Total		20	\$1,929,150.75	100% 0	\$0.00		0 \$0.00		0
			. ,						
31412RM38	ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77% 0	\$0.00	NA	0 \$0.00	NA	A C
	FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58% 0	\$0.00	NA	0 \$0.00	NA	A C
	JUST MORTGAGE, INC.	2	\$234,200.00	13.37% 0			0 \$0.00		-
	Unavailable	6	\$705,723.15	40.28% 0			0 \$0.00		T
Total		15	\$1,751,739.57	100% 0	\$0.00		0 \$0.00		0
									+
31412RM46	FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83% 0	\$0.00	NA	0 \$0.00	NA	A C
	JUST MORTGAGE, INC.	2	\$265,300.00	21.68% 0	\$0.00	NA	0 \$0.00	NA	A C
	W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74% 0			0 \$0.00		-
	Unavailable	5	\$670,000.00	54.75% 0	_		0 \$0.00		V C
Total		9	\$1,223,813.00	100% 0	\$0.00		0 \$0.00		0
31412RM53	ACCESS NATIONAL BANK	2	\$130,000.00	5.82% 0	\$0.00	NA	0 \$0.00	NA	A C
	ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46% 0	\$0.00	NA	0 \$0.00	NA	A C
	CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33% 0	\$0.00	NA	0 \$0.00	NA	A C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$155,000.00	6.94% 0	\$0.00	NA	0 \$0.00	NA	A C
	CONSUMERS CREDIT UNION	1	\$65,058.53	2.91% 0	\$0.00	NA	0 \$0.00	NA	A C
	FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09% 0	\$0.00	NA	0 \$0.00	NA	A C
	IMORTGAGE.COM	2	\$121,500.00	5.44% 0	\$0.00	NA	0 \$0.00	NA	A C
	JUST MORTGAGE, INC.	1	\$80,800.00			NA	0 \$0.00	NA	A C
	Unavailable	7	\$455,400.00	20.39% 0	_		0 \$0.00		1 0
Total		37	\$2,233,458.53	100% 0	\$0.00		0 \$0.00		0
31412RM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06% 0	\$0.00	NA	0 \$0.00	N <i>A</i>	A O
	ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94% 0	\$0.00	NA	0 \$0.00	NA	A O
	BANCOKLAHOMA MORTGAGE	1	\$195,867.09	2.24% 0	\$0.00	NA	0 \$0.00	NA	A O

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	CORPORATION	Ī						
	CONSUMERS CREDIT UNION	1	\$202,389.38	2.31% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33% 0 \$0.00	NA	0 \$0.00	NA	O
	JUST MORTGAGE, INC.	6	\$1,081,400.00	12.36% 0 \$0.00		0 \$0.00	NA	O
	SEATTLE BANK	1	\$213,000.00	2.44% 0 \$0.00		0 \$0.00		77
	Unavailable	22	\$5,800,522.69	66.32% 0 \$0.00		0 \$0.00		_
Total		36	\$8,746,679.16	100% 0 \$0.00	l	0 \$0.00		0
31412RM79	FREMONT BANK	1	\$109,723.61	1.61% 0 \$0.00	NA	0 \$0.00	NA	0
5111 2 14117)	JAMES B. NUTTER AND COMPANY	1	\$114,550.00			0 \$0.00		
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66	1.4% 0 \$0.00	NA	0 \$0.00	NA	0
	REGIONS BANK	58	\$6,401,023.95	93.64% 0 \$0.00		0 \$0.00		0
	Unavailable	1	\$114,524.94	1.67% 0 \$0.00		0 \$0.00		
Total		62	\$6,835,633.16	100% 0 \$0.00		0 \$0.00		0
31412RM87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2% 0 \$0.00		0 \$0.00	NA	0
	BUSEY BANK	1	\$133,886.59	1.33% 0 \$0.00	NA	0 \$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$286,000.00	2.85% 0 \$0.00	NA	0\$0.00	NA	O
	FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25% 0 \$0.00	NA	0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3% 0 \$0.00	NA	0 \$0.00	NA	O
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31% 0 \$0.00	NA	0 \$0.00	NA	0
	REGIONS BANK	69	\$8,845,468.27	88.07% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$270,278.82	2.69% 0 \$0.00		0 \$0.00		
Total		78	\$10,043,989.99	100% 0 \$0.00	l	0 \$0.00		0
31412RM95	REGIONS BANK	45	\$6,767,659.17	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	ALEGIGIAS BINAI	45	\$6,767,659.17	100% 0 \$0.00		0 \$0.00		0
			. , , ,					П
31412RMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4% 0 \$0.00	NA	0 \$0.00	NA	. 0

ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97% 0 \$0.00	NA 0 \$0	0.00 NA
SHEA MORTGAGE, INC.	1	\$85,000.00	1.84% 0 \$0.00	NA 0 \$0	0.00 NA
STAR FINANCIAL GROUP, INC.	9	\$865,900.00	18.74% 0 \$0.00	NA 0 \$0	0.00 NA
Unavailable	13	\$1,295,616.79	28.05% 0 \$0.00		
	47	\$4,620,206.79			0.00
			<u> </u>		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$453,000.00	13.69% 0 \$0.00	NA 0 \$0	0.00 NA
ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39% 0 \$0.00	NA 0 \$0	0.00 NA
STAR FINANCIAL GROUP, INC.	2	\$244,000.00			
Unavailable	6	\$718,000.00	1 1 1		
	28	\$3,307,995.00	100% 0 \$0.00	0 \$	0.00
			<u> </u>		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,645,034.59	19.71% 0 \$0.00	NA 0 \$0	0.00 NA
ARVEST MORTGAGE COMPANY	17	\$2,362,025.00	28.29% 0 \$0.00	NA 0 \$0	0.00 NA
CASTLE MORTGAGE CORPORATION	1	\$147,500.00	1.77% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00	1.71% 0 \$0.00	NA 0 \$0	0.00 NA
JUST MORTGAGE, INC.	1	\$145,000.00	1.74% 0 \$0.00	NA 0 \$0	0.00 NA
STAR FINANCIAL GROUP, INC.	4	\$560,300.00			
Unavailable	25	\$3,345,311.73			
	61	\$8,347,971.32	100% 0 \$0.00	0 50	0.00
	—			 	$\overline{}$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,605,100.00	26.22% 0 \$0.00	NA 0 \$0	0.00 NA
ARVEST MORTGAGE COMPANY	12	\$1,930,750.00	31.54% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00			
	8	\$1,277,478.41	20.87% 0 \$0.00	NA 0 \$0	0.00 NA
	COMPANY SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 13 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL GROUP, INC. Unavailable 6 AMERICAN INTERNET MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 12 AMERICAN INTERNET MORTGAGE COMPANY 17 CASTLE MORTGAGE COMPANY 17 CASTLE MORTGAGE COMPANY 17 CASTLE MORTGAGE COMPANY 17 CASTLE MORTGAGE COMPANY 18 AIMLOAN.COM 1 FIRST NATIONAL 1 BANK OF OMAHA 1 JUST MORTGAGE, INC. 1 STAR FINANCIAL 4 GROUP, INC. 1 WINTERNET MORTGAGE, INC. 1 STAR FINANCIAL 4 GROUP, INC. 1 WINTERNET MORTGAGE COMPANY 10 AMERICAN INTERNET 10 AMERICAN INTERNET MORTGAGE COMPANY 10 AND MARVEST MORTGAGE COMPANY 11 AMERICAN INTERNET 10 MORTGAGE, INC DBA AIMLOAN.COM 11 ARVEST MORTGAGE COMPANY 12 FIRST NATIONAL 11 BANK OF OMAHA 11	COMPANY	SHEA MORTGAGE, INC. S85,000.00 1.84% 0 \$0.00	SHEA MORTGAGE, 1 \$85,000.00 1.84% 0 \$0.00 NA 0 \$

	STAR FINANCIAL GROUP, INC.							
	Unavailable	7	\$1,143,500.00	18.67% 0 \$0.00	NA (\$0.00	NA	0
Total		38	\$6,121,828.41	100% 0 \$0.00		\$0.00		0
31412RMY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09% 0 \$0.00	NA	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2% 0 \$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	16	\$958,950.00		NA	\$0.00	NA	0
	Unavailable	11	\$751,750.00			\$0.00	NA	0
Total		61	\$3,913,156.82	100% 0 \$0.00	0	\$0.00		0
31412RMZ7	ACCESS NATIONAL BANK	1	\$113,400.00	1.33% 0 \$0.00	NA	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85% 0 \$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39% 0 \$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93% 0 \$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$460,600.00	5.42% 0 \$0.00	NA	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,200.00	1.33% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69% 0 \$0.00	NA	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$120,000.00	1.41% 0 \$0.00	NAC	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$346,900.00			\$0.00	NA	Ш
	Unavailable	20	\$2,344,790.96			\$0.00	NA	-
Total		73	\$8,504,955.55	100% 0 \$0.00	0	\$0.00		0
31412RN29	WELLS FARGO BANK, N.A.	1	\$247,312.01	10.92% 0 \$0.00		\$0.00	NA	.0
	Unavailable	6	\$2,018,094.00			\$0.00	NA	0
Total		7	\$2,265,406.01	100% 0 \$0.00	0	\$0.00		0
31412RN37	CHICAGO MORTGAGE	1	\$255,339.66	2.37% 0 \$0.00	NA	\$0.00	NA	0

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY							
	ALLY BANK	1	\$416,438.29	3.87% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$605,900.00	5.63% 0 \$0.00		\$0.00		
	ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$519,268.82	4.83% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	34	\$8,417,750.19	78.28% 0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$10,755,378.00	100% 0 \$0.00	0	\$0.00		0
31412RNA1	GATEWAY BANK, F.S.B.	1	\$89,760.43	6.43% 0 \$0.00	NA 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$76,757.13	5.5% 0 \$0.00	NA 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,629.32	8.28% 0 \$0.00	NA 0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	7	\$1,114,232.65	79.79% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,396,379.53	100% 0 \$0.00	0	\$0.00		0
								Ш
31412RNB9	FREMONT BANK	3	\$759,686.86	26.91% 0 \$0.00	NA 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,995.34	9.28% 0 \$0.00	NA 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$166,100.00	5.88% 0 \$0.00		\$0.00		Ш
	PMC BANCORP	1	\$152,000.00	5.38% 0 \$0.00	NA 0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$210,000.00	7.44% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$251,435.84	8.91% 0 \$0.00		\$0.00	NA	0
	Unavailable	4	\$1,021,874.79	36.2% 0 \$0.00		\$0.00	NA	-
Total		12	\$2,823,092.83	100% 0 \$0.00	0	\$0.00		0
21412DNG7	DANIZ OF THE WIFET	1	\$ 2 05,000,00	5 (20) 000 00	D.T.A.	φο οο	NT A	
31412RNC7	BANK OF THE WEST FIRST HAWAIIAN	4	\$285,990.00 \$1,369,500.00	5.62% 0 \$0.00 26.89% 0 \$0.00		\$0.00 \$0.00		
	BANK		. , ,					Н
	FULTON BANK	1	\$238,000.00	4.67% 0 \$0.00	NA 0	\$0.00	NA	VΟ

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78% 0 \$0.00	NA 0	\$0.00	NA	.0
	PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26% 0 \$0.00	NA 0	\$0.00	NA	.[0
Total		17	\$5,092,140.00	100% 0 \$0.00	0	\$0.00		0
								Ţ
31412RND5	IST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83% 0 \$0.00	NA 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97			\$0.00		
	ALERUS FINANCIAL	1	\$67,900.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27% 0 \$0.00	NA 0	\$0.00		
	AMARILLO NATIONAL BANK	1	\$63,935.79			\$0.00		L
	AMEGY MORTGAGE	1	\$77,300.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$716,808.34	2.69% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN BANK, N.A.	1	\$56,950.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	, (
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK	1	\$49,906.84	0.19% 0 \$0.00	NA 0	\$0.00	NA	١
	ARIZONA STATE CREDIT UNION	3	\$180,400.00			\$0.00		ļ
	AUBURNBANK	2	\$154,203.67	0.58% 0 \$0.00	NA 0	\$0.00	NA	1
	BANCORPSOUTH BANK	4	\$289,229.56	1.09% 0 \$0.00	NA 0	\$0.00	NA	. (
	BANK FIRST NATIONAL	3	\$226,000.00			\$0.00		╀
	BANK MUTUAL	12	\$728,525.48	2.73% 0 \$0.00	NAJU	\$0.00	NA	.](

BANK OF HAWAII	1	\$45,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	14	\$980,784.00	3.68%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST	1	\$69,200.00	0.26%	0 \$0.00	NAC	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$72,100.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$133,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$535,100.00	2.01%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$49,921.88	0.19%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL BANK	1	\$57,600.00	0.22%	0 \$0.00	NA C	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$205,956.96	0.77%	0 \$0.00	NA	\$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	0 \$0.00	NA	\$0.00) NA	0
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS STATE BANK	1	\$84,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$32,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0 \$0.00	NA	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
CORTRUST BANK	1	\$79,500.00	0.3%	0 \$0.00	NA C	\$0.00	NA	.0
COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0 \$0.00	NA	\$0.00	NA	.0
CU COMMUNITY, LLC	2	\$161,600.00	0.61%	0 \$0.00	NA	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0 \$0.00	NA	\$0.00) NA	. 0
DENALI STATE BANK	1	\$50,000.00	0.19%	0 \$0.00	NAC	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	1	\$78,500.00	0.29%	0 \$0.00	NA	\$0.00) NA	0

UNION						
DU ONL' AMERIC THE NOF	AN BANK OF	1	\$70,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUBUQU AND TRU COMPAN		8	\$574,260.94	2.16% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMU UNION	NITY CREDIT	2	\$128,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE UNION	CREDIT	1	\$55,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK AND OMPANY	1	\$69,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL ND TRUST IY	1	\$38,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EMPOWI CREDIT	ER FEDERAL UNION	1	\$53,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	DIT UNION	1	\$75,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	IDS CREDIT	2	\$117,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FARMER MERCHA SAVINGS	NTS	1	\$76,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FARMER TRUST	S BANK &	1	\$76,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELIT AND DIS BANK	Y DEPOSIT COUNT	1	\$78,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELIT HOMEST SAVINGS	EAD	1	\$79,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST BA RICHMO	NK	2	\$73,200.78	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CI BANK & COMPAN	TRUST	1	\$79,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CO	OMMUNITY UNION	8	\$535,958.19	2.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FE BANK OI MIDWES	THE	5	\$362,927.93	1.36% 0 \$0.00	NA 0 \$0.00	NA
	S AND LOAN TION OF	5	\$323,125.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	DERAL	2	\$142,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$522,816.82	1.96%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$437,120.00	1.64%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$400,600.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$363,550.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$30,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$428,486.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL	1	\$61,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION							L
JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	.0
LA SALLE STATE BANK	2	\$143,575.00	0.54%	\$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$60,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	.0
MARINE BANK	7	\$462,388.46	1.74%	0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	0 \$0.00	NA 0 \$0.00	NA	.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	\$0.00	NA 0 \$0.00	NA	.0
MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	\$0.00	NA 0 \$0.00	NA	. 0
MT. MCKINLEY BANK	1	\$84,000.00	0.32%	\$0.00	NA 0 \$0.00	NA	.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	. С
NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	\$0.00	NA 0 \$0.00	NA	. (
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	. (
NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	. C
OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	. С
OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	. 0
ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	0.00	NA 0 \$0.00	NA	. (
	1	\$74,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	. 0

2	\$125,400.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$50,928.14	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$120,715.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
2	\$128,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
4	\$259,418.43	0.97%	0 \$0.00	NA 0 \$0.00	NA
1	\$55,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$72,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$77,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$84,600,00	0.32%	0 \$0.00	NA 0 \$0.00	NA
7	\$447,640.66				
1	\$76,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$50,950.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$137,127.86	0.51%	0 \$0.00	NA 0 \$0.00	NA
3	\$175,940.57	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$79,774.17	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$56,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00				
1	\$40,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
3	\$219,911.96	0.83%	0 \$0.00	NA 0 \$0.00	NA
6	\$392,600.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
	1 2 2 4 1 1 1 1 2 3 1 1 3 3 1 1 3 3 1 1 3 1 1 3 1 1 1 3 1	1 \$50,928.14 2 \$120,715.00 2 \$128,000.00 4 \$259,418.43 1 \$55,200.00 1 \$72,800.00 1 \$77,500.00 1 \$84,600.00 7 \$447,640.66 1 \$76,000.00 1 \$50,950.00 2 \$137,127.86 3 \$175,940.57 1 \$79,774.17 1 \$56,400.00 1 \$72,000.00 1 \$40,000.00 1 \$40,000.00 3 \$219,911.96	1 \$50,928.14 0.19% 2 \$120,715.00 0.45% 2 \$128,000.00 0.48% 4 \$259,418.43 0.97% 1 \$72,800.00 0.21% 1 \$77,500.00 0.29% 1 \$84,600.00 0.32% 7 \$447,640.66 1.68% 1 \$76,000.00 0.29% 1 \$50,950.00 0.19% 2 \$137,127.86 0.51% 3 \$175,940.57 0.66% 1 \$79,774.17 0.3% 1 \$72,000.00 0.27% 1 \$40,000.00 0.27% 1 \$40,000.00 0.23% 3 \$219,911.96 0.83%	1 \$50,928.14 0.19% 0 \$0.00 2 \$128,000.00 0.45% 0 \$0.00 4 \$259,418.43 0.97% 0 \$0.00 1 \$72,800.00 0.21% 0 \$0.00 1 \$77,500.00 0.29% 0 \$0.00 1 \$84,600.00 0.32% 0 \$0.00 1 \$76,000.00 0.29% 0 \$0.00 1 \$76,000.00 0.29% 0 \$0.00 2 \$137,127.86 0.51% 0 \$0.00 2 \$137,127.86 0.51% 0 \$0.00 1 \$79,774.17 0.3% 0 \$0.00 1 \$79,774.17 0.3% 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 1 \$72,000.00 0.23% 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00	1 \$50,928.14 0.19% 0 \$0.00 NA 0 \$0.00 2 \$120,715.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$259,418.43 0.97% 0 \$0.00 NA 0 \$0.00 1 \$55,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$84,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$50,950.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$79,774.17 0.3% 0 \$0.00 NA 0 \$0.00 1 \$79,774.17 0.3% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$79,774.17 0.3% 0 \$0.00 NA 0 \$0.00 1 \$70,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$70,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$70,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$70,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$70,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$70,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$70,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$70,000 0.27% 0 \$0.00 NA 0 \$0.00 1 \$70,000 0.27% 0 \$0.00 NA 0 \$0.00 1 \$70,000 0.23% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	\$80,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0 \$0.00	NA	\$0.00	NA	.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3%	0 \$0.00	NA	\$0.00	NA	.0
	SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	0 \$0.00	NA	\$0.00	NA	0
	SUTTON BANK	2	\$151,500.00	0.57%	0 \$0.00	NA (\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00		\$0.00		
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	0 \$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	0 \$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$249,250.00	0.94%	0 \$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	0 \$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$57,000.00	0.21%	0 \$0.00	NA (\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$589,698.32		0 \$0.00	NA	\$0.00		
	UNITUS COMMUNITY CREDIT UNION	4	\$311,482.43	1.17%	0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,884.74	0.3%	0 \$0.00	NA	\$0.00	NA	0
Total	Unavailable	67 400	\$4,229,710.59 \$26,647,024.97	15.87% 100%	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0
31412RNE3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49%	0 \$0.00	NA	\$0.00	NA	. (
	BLACKHAWK STATE BANK	1	\$288,400.00	15.42%	0 \$0.00	NA	\$0.00	NA	. (
		1	\$219,869.02	11.76%	0 \$0.00	NA	\$0.00	NA	

	NORTHERN OHIO INVESTMENT COMPANY							
	SIUSLAW BANK	1	\$295,100.00	15.78% 0 \$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$197,105.00		NA	\$0.00		
Total		8	\$1,869,829.29	100% 0 \$0.00		\$0.00		0
31412RNF0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$492,121.99	10.56% 0 \$0.00	NA	\$0.00	NA	. 0
	BAXTER CREDIT UNION	1	\$357,300.00	7.67% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	1	\$173,608.36	3.73% 0 \$0.00	NA	\$0.00	NA	.0
	ORIENTAL BANK AND TRUST	10	\$1,664,468.44	35.72% 0 \$0.00	NA	\$0.00	NA	.0
	SCOTIABANK OF PUERTO RICO	8	\$1,286,821.86	27.62% 0 \$0.00		\$0.00		0
	Unavailable	2	\$685,282.16			\$0.00		-
Total		24	\$4,659,602.81	100% 0 \$0.00		\$0.00		0
31412RNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$993,827.00	23.47% 0 \$0.00	NA	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	5	\$501,075.00	11.83% 0 \$0.00	NA	\$0.00	NA	.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$173,000.00	4.09% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43% 0 \$0.00	NA	\$0.00	NA	. 0
	JUST MORTGAGE, INC.	1	\$85,500.00	2.02% 0 \$0.00	NA	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	2	\$201,082.84	4.75% 0 \$0.00		\$0.00		.0
	Unavailable	22	\$2,177,466.69	51.41% 0 \$0.00		\$0.00		77
Total		43	\$4,234,951.53	100% 0 \$0.00		\$0.00		0
31412RNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04% 0 \$0.00	NA	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72% 0 \$0.00	NA	\$0.00	NA	.0

	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84% 0 \$0.00	NA	0 \$0.00) NA	0
	CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19% 0 \$0.00	NA	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92% 0 \$0.00	NA (0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	2	\$289,500.00	2.79% 0 \$0.00	NA (0 \$0.00) NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00			0 \$0.00		0
	Unavailable	45	\$5,857,140.42	56.42% 0 \$0.00	NA(0 \$0.00) NA	<u>ر</u>
Total		80	\$10,383,037.42			0 \$0.00		0
				,				
31412RNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55% 0 \$0.00	NA (0 \$0.00) NA	,0
	ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17% 0 \$0.00	NA	0 \$0.00) NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28% 0 \$0.00	NA	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23% 0 \$0.00	NA	0 \$0.00) NA	0
<u> </u>	IMORTGAGE.COM	1	\$167,550.00	2.19% 0 \$0.00	NA	0 \$0.00) NA	70
	STAR FINANCIAL GROUP, INC.	1	\$172,800.00		NA 0	0 \$0.00) NA	
	Unavailable	22	\$3,617,826.86	47.32% 0 \$0.00	NA	0 \$0.00) NA	70
Total		47	\$7,646,776.86	i i i i i		0 \$0.00	_	0
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31412RNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77% 0 \$0.00	NA(0 \$0.00) NA	0
	ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23% 0 \$0.00	NA	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00			0 \$0.00) NA	0
<u> </u>	IMORTGAGE.COM	1	\$79,800.00	4% 0 \$0.00	NAC	0 \$0.00) NA	7 0
	STAR FINANCIAL GROUP, INC.	4	\$238,946.44	11.97% 0 \$0.00	NA (0 \$0.00		
	Unavailable	13	\$897,685.19	44.97% 0 \$0.00		0 \$0.00		7 0
Total		29	\$1,996,001.63			0 \$0.00		0
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31412RNL7	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$1,056,780.00	79.89% 0 \$0.00	NAC	0 \$0.00) NA	0

	AIMLOAN.COM					
	Unavailable	1	\$266,000.00	20.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,322,780.00	100% 0 \$0.00	0 \$0.00	(
31412RNM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,741,157.96	82.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$4,557,157.96	100% 0 \$0.00	0 \$0.00	(
31412RNN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$11,424,601.23	98.7% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$11,574,601.23	100% 0 \$0.00	0 \$0.00	(
31412RNP8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$163,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$198,017.90	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$267,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$153,789.72	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	15	\$2,912,731.33	8.11% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$172,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$187,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$146,299.97	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF WHITTIER, NA	1	\$271,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$233,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$181,268.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

BENCHMARK BANK	1	\$297,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$362,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$697,802.43	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$326,636.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	2	\$418,379.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$377,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$286,131.21	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$451,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,739.98	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$154,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$234,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$171,887.86	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	6	\$988,832.89	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
i		\$140,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

FRANKENMUTH CREDIT UNION							
FREMONT BANK	1	\$214,394.76	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK	1	\$308,000.00		0 \$0.00	NA 0 \$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00		0 \$0.00	NA 0 \$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$325,350.51		0 \$0.00	NA 0 \$0.00	NA	-
HOMESTREET BANK	1	\$286,400.00		0 \$0.00	NA 0 \$0.00	NA	-
HONOR BANK	1	\$212,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	. (
I-C FEDERAL CREDIT UNION	1	\$193,000.00		0 \$0.00	NA 0 \$0.00	NA	L
ICON CREDIT UNION	1	\$233,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	.(
IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	C
LANDMARK CREDIT UNION	3	\$608,644.93		0 \$0.00	NA 0 \$0.00	NA	. C
LEADER BANK, N.A.	1	\$400,450.00	1.11%	0 \$0.00	NA 0 \$0.00	NA	(
LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17%	0 \$0.00	NA 0 \$0.00	NA	(
MACHIAS SAVINGS BANK	2	\$500,965.16		0 \$0.00	NA 0 \$0.00	NA	(
MAGNA BANK	2	\$498,137.01	1.39%	0 \$0.00	NA 0 \$0.00	NA	(
MECHANICS SAVINGS BANK	1	\$275,636.54		0 \$0.00	NA 0 \$0.00	NA	[
MEMBERS MORTGAGE COMPANY INC.	1	\$175,900.00	0.49%	0\$0.00	NA 0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78		0 \$0.00	NA 0 \$0.00	NA	
METLIFE BANK, NA	1	\$398,386.52	1.11%	0 \$0.00	NA 0 \$0.00	NA	ا
MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0 \$0.00	NA 0 \$0.00	NA	
MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	
NATIONWIDE ADVANTAGE	1	\$159,200.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	

MORTGAGE COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0 \$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	1.08%	0 \$0.00	NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0\$0.00	NA 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$687,000.00	1.91%	0 \$0.00	NA 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$125,300.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$238,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$202,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$192,025.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$334,268.54	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47%	0\$0.00		\$0.00		
UMPQUA BANK	7	\$1,623,094.27	4.52%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$459,661.75	1.28%	0 \$0.00	NA 0	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$630,150.00	1.75%	0 \$0.00	NA 0	\$0.00	NA	0

	WAUKESHA STATE	1	\$240,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK WESTCONSIN CREDIT UNION	2	\$326,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	14	\$2,974,277.05	8.29% 0 \$0.00	NA 0	\$0.00	NA	0
Total	e na vanacio	161	\$35,919,464.60	100% 0 \$0.00		\$0.00		0
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31412RNQ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,383,568.05	49.39% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	2	\$392,600.00	14.02% 0 \$0.00	NA 0	\$0.00	NA	. 0
	EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	4.57% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	2	\$359,531.62	12.83% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		14	\$2,801,220.03	100% 0 \$0.00	0	\$0.00		0
31412RNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$253,214.00	4.11% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69% 0 \$0.00	NA 0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$93,000.00	1.51% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	10	\$2,748,088.00	44.61% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		25	\$6,159,964.00	100% 0 \$0.00	0	\$0.00		0
31412RNS2	ACCESS NATIONAL BANK	1	\$114,500.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7% 0 \$0.00	NA 0	\$0.00	NA	. 0

	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59% 0 \$0.00		NA 0
	IMORTGAGE.COM	3	\$358,180.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$120,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$356,196.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$807,253.56	6.17% 0 \$0.00		
	Unavailable	38	\$4,481,376.09	34.25% 0 \$0.00		
Total		111	\$13,080,792.65	100% 0 \$0.00	0 \$0.00	0
31412RNT0	ACCESS NATIONAL BANK	2	\$258,988.32	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$394,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	4	\$572,005.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	2	\$262,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$433,912.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL	3	\$411,500.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	GROUP, INC.		\$ 4 11,500.00	2.55 % 0 \$0.00	1110 00.00	11710
	GROUP, INC. Unavailable	49	\$6,716,793.27	38.07% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0

31412RNU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14% 0 \$0.00	NA(\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32% 0 \$0.00	NA (\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33% 0 \$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79% 0 \$0.00	NA (\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76% 0 \$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM	3	\$769,800.00	5.02% 0 \$0.00	NA (\$0.00	NA	0
	SEATTLE BANK	1	\$206,000.00	1.34% 0 \$0.00	NA (\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$556,800.00	3.63% 0 \$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$137,500.00	0.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$5,333,615.14	34.77% 0 \$0.00		\$0.00		0
Total		63	\$15,339,949.71	100% 0 \$0.00	(\$0.00		0
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31412RNV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58% 0 \$0.00	NA(\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56% 0 \$0.00	NA (\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$208,100.00	2.41% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78% 0 \$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM	2	\$116,370.00	1.35% 0 \$0.00	NA (\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$67,900.00	0.79% 0 \$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$600,840.27	6.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$1,692,166.10	19.58% 0 \$0.00		\$0.00	NA	0
Total		127	\$8,640,496.85	100% 0 \$0.00	(\$0.00		0
31412RNW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,104,800.00	17.52% 0 \$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96% 0 \$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$4,777,891.00	75.79% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$6,304,191.00	100% 0 \$0.00		\$0.00		0
31412RNX1	ACCESS NATIONAL BANK	1	\$323,000.00	2.83% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$935,810.00	8.19% 0 \$0.00	NA 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91% 0 \$0.00	NA 0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$681,800.00	5.97% 0 \$0.00	NA 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$659,692.00	5.77% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$4,920,968.62	43.06% 0 \$0.00	NA 0	\$0.00	NA	0
Total		48	\$11,426,468.62	100% 0 \$0.00	0	\$0.00		0
31412RNY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$786,700.00	12.98% 0 \$0.00	NA 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21% 0 \$0.00	NA 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$209,642.00	3.46% 0 \$0.00		\$0.00	NA	0
	Unavailable	21	\$4,577,818.71	75.54% 0 \$0.00		\$0.00	NA	-
Total		28	\$6,059,925.34	100% 0 \$0.00	0	\$0.00		0
31412RNZ6	ACCESS NATIONAL BANK	1	\$273,590.00	1.21% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,188,070.00	14.13% 0 \$0.00	NA 0	\$0.00	NA	, 0
	FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0

	IMORTGAGE.COM	6	\$1,339,320.00	5.93% 0 \$0.00	NA 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$656,719.00	2.91% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	68	\$16,973,336.78	75.2% 0 \$0.00	NA 0	\$0.00	NA	0
Total		92	\$22,569,935.78	100% 0 \$0.00	0	\$0.00		0
31413CR35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		49	\$14,373,063.00	100% 0 \$0.00	0	\$0.00		0
31413CR43	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		35	\$7,572,090.00	100% 0 \$0.00	0	\$0.00		0
31415TRH5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67	100% 0 \$0.00	NA 0	\$0.00	NA	03
Total	,	48	\$8,992,224.67	100% 0 \$0.00	0	\$0.00		0
31415TRJ1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15	100% 0 \$0.00		\$0.00		Ш
Total		58	\$10,995,967.15	100% 0 \$0.00	0	\$0.00		0
31415TRN2	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,423,750.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		9	\$1,423,750.00	100% 0 \$0.00	0	\$0.00		0
31416NH54	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$9,602,478.76	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		35	\$9,602,478.76	100% 0 \$0.00	0	\$0.00		0
31416NJA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$1,528,097.69	100% 0 \$0.00		\$0.00		Ш
Total		23	\$1,528,097.69	100% 0 \$0.00	0	\$0.00		0
31416NJB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	\$37,664,071.53	100% 0 \$0.00	NA 0	\$0.00	NA	03

Total		184	\$37,664,071.53	100% 0 \$0.00		\$0.00		0
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31416NJC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$2,756,944.86	100% 0 \$0.00	(\$0.00		0
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31416NJD5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,319,500.87	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,319,500.87	100% 0 \$0.00		\$0.00		0
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31416NJE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,594,725.28	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,594,725.28	100% 0 \$0.00		\$0.00		0
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31416NJF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	24	\$5,378,408.55	100% 0 \$0.00		\$0.00		0
31416NJН6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100% 0 \$0.00	NA	\$0.00	NA	0
Total		39	\$6,982,482.17	100% 0 \$0.00		\$0.00		0
31416NJJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$3,468,474.24	100% 0 \$0.00	NA	\$0.00	NA	
Total		26	\$3,468,474.24	100% 0 \$0.00		\$0.00		0
31416NJK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100% 0 \$0.00		0.00	NA	
Total		12	\$2,879,023.02	100% 0 \$0.00		\$0.00		0
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31416NJL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100% 0 \$0.00	NA	\$0.00	NA	0

Total		59	\$8,014,928.81	100% 0 \$0.00	(\$0.00	
31416NJM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100% 0 \$0.00	NA(\$0.00	NA
Total	,	45	\$3,075,844.44	100% 0 \$0.00	(\$0.00	
31416NJN3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$2,328,850.82	100% 0 \$0.00	NA (\$0.00	NA
Total		9	\$2,328,850.82	100% 0 \$0.00	(\$0.00	(
31416NJP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100% 0 \$0.00	NA	\$0.00	NA
Total		55	\$5,408,683.57	100% 0 \$0.00	(\$0.00	
31416NJQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100% 0 \$0.00	NA	\$0.00	NA
Total	,	44	\$5,177,693.06	100% 0 \$0.00	(\$0.00	
31416NJR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100% 0 \$0.00	NA (\$0.00	NA
Total		56	\$9,011,434.57	100% 0 \$0.00	(\$0.00	(
31416NJS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,592,717.00	100% 0 \$0.00		\$0.00	NA
Total		19	\$2,592,717.00	100% 0 \$0.00	(\$0.00	(
31416NJT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100% 0 \$0.00		\$0.00	NA
Total		20	\$1,277,726.50	100% 0 \$0.00	(\$0.00	(
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31416NJU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100% 0 \$0.00	NA	\$0.00	NA

Total		12	\$1,163,440.65	100% 0 \$0.00	0 \$0.00	0
31416NJV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$13,459,662.27	100% 0 \$0.00	0 \$0.00	0
31416NJW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	\$23,030,554.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$23,030,554.04	100% 0 \$0.00	0 \$0.00	0
31416NJX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$2,308,105.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,308,105.51	100% 0 \$0.00	0 \$0.00	0
31416NJY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$13,717,487.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$13,717,487.71	100% 0 \$0.00	0 \$0.00	0
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31416QE84	PHH MORTGAGE CORPORATION	6	\$1,405,638.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,405,638.69	100% 0 \$0.00	0 \$0.00	0
31416XG20	Unavailable	6	\$1,366,843.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,366,843.47	100% 0 \$0.00	0 \$0.00	0
31416XG38	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,407.14	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,920.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$99,301.70	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	1	\$93,634.57	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	3	\$275,124.85	4.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$86,437.82	1.56% 0 \$0.00	NA 0 \$0.00	NA 0

COUNTRYPLACE MORTGAGE, LTD	2	\$206,230.00	3.71%	0 5	\$0.00	NA	.0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,000.00	1.75%	0.5	\$0.00	NA	. 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$95,515.26	1.72%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
EVERBANK	1	\$98,036.21	1.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$91,500.00	1.65%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,272.81	1.9%	08	\$0.00	NA	. 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$105,642.07	1.9%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$89,598.31	1.61%	08	\$0.00	NA	.0	\$0.00	NA	0
HOME STATE BANK	1	\$91,894.47	1.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$86,250.00	1.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68%	08	\$0.00	NA	. 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$95,305.77	1.72%	0.5	\$0.00	NA	.0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73%	08	\$0.00	NA	. 0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	3	\$265,610.78	4.78%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	13	\$1,152,955.82	20.76%	0.5	\$0.00	NA	0	\$0.00		
ORRSTOWN BANK	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,000.00	1.82%	0.5	\$0.00	NA	. 0	\$0.00		
REGIONS BANK	1	\$100,290.13	1.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64	1.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$88,800.00	1.6%	08	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,317.61	1.54%	Ш				\$0.00		↓
ST. MARYS BANK	1	\$107,878.98	1.94%	0.5	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$98,000.00	1.76%	08	\$0.00	NA	0	\$0.00		
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	TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,057,818.34	19.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,552,675.21		0 \$0.00		0 \$0.00		0
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31416XG46	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	4.53% (0 \$0.00	NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$123,076.75	4.65%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	2	\$236,525.68	8.93%	0 \$0.00	NA	0 \$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$93,358.67			1	0 \$0.00		Ш
	CITIZENS BANK	1	\$117,600.00	4.44% (0 \$0.00	NA NA	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$117,992.63				0 \$0.00		
	FIRST MORTGAGE CORPORATION	1	\$123,347.00				0 \$0.00		-
	FREMONT BANK	2	\$233,129.62	8.8%	0 \$0.00	NA	0 \$0.00	NA	. 0
	MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79%	0 \$0.00	NA	0 \$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$232,268.90	8.77%	0 \$0.00	NA	0 \$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	4.25%	0 \$0.00	NA	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,126.04	4.27%	0 \$0.00	NA	0 \$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	4.53%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$583,040.40			1 1	0 \$0.00	1	_
Total		23	\$2,648,181.49	100%	0 \$0.00	//	0 \$0.00		0
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31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00	15.15% (0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF STANLY	1	\$134,700.00	3.77%	0 \$0.00	NA/	0 \$0.00	NA	.[
	BELLCO CREDIT UNION	1	\$132,000.00	3.69%	0 \$0.00	NA	0 \$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73%	0 \$0.00	NA	0 \$0.00	NA	
	CITIZENS FINANCIAL BANK	1	\$148,892.66				0 \$0.00		┸
		1	\$128,743.00	3.6%	0 \$0.00	NA/	0 \$0.00	NA	. (

	COUNTRYPLACE MORTGAGE, LTD					
	FULTON BANK	1	\$139,850.33	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,200.00	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$129,473.43	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44% 0 \$0.00	NA 0 \$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$133,901.77	3.75% 0 \$0.00	NA 0 \$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$136,464.65	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$136,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$254,800.00	7.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,573,336.11	100% 0 \$0.00	0 \$0.00	0
31416XG61	ASSOCIATED BANK, NA	1	\$162,000.00	7.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$163,000.00	7.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,200.00	7.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$159,074.29	7.11% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	2	\$327,981.63	14.65% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$167,247.32	7.47% 0 \$0.00	NA 0 \$0.00	NA 0
	MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09% 0 \$0.00	NA 0 \$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65	6.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$340,844.18	15.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,238,657.16	100% 0 \$0.00	0 \$0.00	0
31416XG79	CITADEL FEDERAL CREDIT UNION	3	\$683,265.93	52.63% 0 \$0.00	NA 0 \$0.00	NA 0

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	MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16% 0 \$0.00	NA 0 \$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,298,257.19	100% 0 \$0.00	0 \$0.00	0
31416XG87	CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01% 0 \$0.00	NA 0 \$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	5	\$1,192,466.94	57.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,057,565.47	100% 0 \$0.00	0 \$0.00	0
31416XG95	360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$341,860.20	5.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$33,611.80	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$122,864.43	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	1	\$26,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$70,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0

EXCHANGE STATE BANK	1	\$78,400.00	1.32%	0 \$0	.00	NA	0 \$	00.00	NA	.0
FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	0 \$0	.00	NA	0 \$	60.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1%	0 \$0	.00	NA	0 \$	60.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	0 \$0	.00	NA	0 \$	60.00	NA	.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	0 \$0	.00	NA	0\$	60.00	NA	. 0
FIRST PLACE BANK	1	\$77,217.93	1.3%	0 \$0	.00	NA	0\$	0.00	NA	. 0
FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%	0 \$0	.00	NA	0\$	60.00	NA	.0
FULTON BANK	2	\$105,647.93	1.78%	0 \$0	.00	NA	0\$	0.00	NA	0
HOME FINANCING CENTER INC.	1	\$52,250.00	0.88%	0 \$0	.00	NA	0 \$	60.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	0 \$0	.00	NA	0\$	60.00	NA	.0
LIFESTORE BANK	1	\$81,550.00	1.38%	0 \$0	.00	NA	0\$	00.00	NA	0
MAX CREDIT UNION	1	\$32,250.00	0.54%	0 \$0	.00	NA	0\$	0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	1.22%	0 \$0	.00	NA	0\$	00.00	NA	.0
MIDWESTONE BANK	1	\$83,000.78	1.4%	0 \$0	.00	NA	0\$	0.00	NA	.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$131,000.00	2.21%	0 \$0	.00	NA	0\$	00.00	NA	0
MUNICIPAL CREDIT UNION	1	\$78,516.45	1.33%	0 \$0	.00	NA	0\$	60.00	NA	.0
NEIGHBORHOOD FINANCE CORP.	22	\$1,364,667.69	23.06%	0 \$0	.00	NA	0\$	60.00	NA	.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,300.00	1.29%	0 \$0	.00	NA	0\$	60.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69%	0 \$0	.00	NA	0\$	60.00	NA	. 0
RBC BANK (USA)	1	\$73,189.07	1.24%	0 \$0	.00	NA	0\$	00.00	NA	0
RBS CITIZENS, NA	2	\$124,008.34	2.1%	0 \$0	.00	NA	0\$	0.00	NA	0
SOMERSET TRUST COMPANY	1	\$80,054.23						00.00		┡
TIERONE BANK	2	\$103,762.47	1.75%	0 \$0	.00	NA	0 \$	0.00	NA	0
UNITED BANK OF UNION	1	\$76,000.00	1.28%	0 \$0	.00	NA	0\$	00.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$67,272.07	1.14%					00.00		₽
Unavailable	11	\$754,229.48	12.75%	0 \$0	.00	NA	0\$	00.00	NA	0

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Total		95	\$5,918,788.49	100% 0 \$0.00	0 \$0.00	(
31416XGJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$99,898.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$158,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$203,760.50	1.8% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$100,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$947,712.55	8.38% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$170,794.53	1.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$228,500.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$298,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTEED RATE, INC.	8	\$2,004,731.00	17.73% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$144,200.00		NA 0 \$0.00	NA
<u> </u>	MAGNA BANK	2	\$426,237.07	3.77% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE	1	\$412,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA

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1	COMPANY, LLC		I	ı I				
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33% 0	\$0.00	NA	0 \$0.00	NA 0
	OAK BANK	1	\$153,500.00	1.36% 0	\$0.00	NA	0 \$0.00	NA 0
	PEOPLES BANK	1	\$241,250.00	2.13% 0	\$0.00	NA	0 \$0.00	NA 0
	RBC BANK (USA)	1	\$141,000.00	1.25% 0	\$0.00	NA	0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$345,000.00	3.05% 0	\$0.00	NA	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00				0 \$0.00	NA 0
	Unavailable	8	\$2,032,610.72				0 \$0.00	NA 0
Total		49	\$11,303,921.03	100% 0	\$0.00		0 \$0.00	0
31416XGK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04% 0	\$0.00	NA	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$170,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$159,812.15	0.66% 0	\$0.00	NA	0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$318,400.00	1.32% 0	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$316,490.26	1.31% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,600.00				0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	2	\$335,200.00	1.38% 0	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$149,868.58				0 \$0.00	NA 0
<u> </u>	AUBURNBANK	1	\$160,590.95				0 \$0.00	NA 0
<u> </u>	AURORA BANK FSB	1	\$154,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$158,400.00	0.65% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$167,576.42				0 \$0.00	NA 0
<u> </u>	BANK OF THE WEST	1	\$152,000.00			1	0 \$0.00	NA 0
<u> </u>	BANKNEWPORT	2	\$313,000.00	1.29% 0	\$0.00	NA	0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$166,400.00				0 \$0.00	NA 0
	CENTRUE BANK	1	\$174,800.00	0.72% 0	\$0.00	NA	0 \$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	. 6	\$828,589.93	3.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCI. BANK	AL 1	\$149,621.81	0.62% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$150,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$162,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CUCORP INC.	1	\$156,903.17	0.65% 0 \$0.00	NA 0 \$0.00	NA (
DENVER MORTGA COMPANY, INC.	GE 1	\$152,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$150,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	3	\$494,757.36	2.04% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$168,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,733.14	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$171,783.60	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	.N 1	\$165,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	aN 1	\$155,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$670,649.63	2.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$153,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$171,276.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$162,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

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9	\$1,473,945.67	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$324,534.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$321,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$151,359.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$157,450.00	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$164,000.00	0.68%	0	\$0.00					0
1	\$169,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$151,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
9	\$1,432,600.00	5.92%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$163,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$318,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$171,500.00	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$174,180.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$162,100.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$155,900.00	0.64%	0	\$0.00	NA	. 0	\$0.00	NA	0
	1 2 2 1 1 1 1 1 1 1 1 9 1 1 1 1 1 1 1 1	1 \$164,000.00 2 \$324,534.89 2 \$321,500.00 1 \$153,000.00 1 \$172,000.00 1 \$151,359.80 1 \$156,000.00 1 \$157,450.00 1 \$164,000.00 1 \$169,900.00 1 \$151,500.00 1 \$152,000.00 1 \$163,500.00 2 \$318,000.00 1 \$168,000.00 1 \$171,500.00 1 \$174,180.58 1 \$152,000.00	1 \$164,000.00 0.68% 2 \$324,534.89 1.34% 2 \$321,500.00 1.33% 1 \$153,000.00 0.63% 1 \$172,000.00 0.71% 1 \$151,359.80 0.63% 1 \$150,000.00 0.64% 1 \$150,000.00 0.65% 1 \$164,000.00 0.68% 1 \$169,900.00 0.7% 1 \$151,500.00 0.63% 9 \$1,432,600.00 5.92% 1 \$163,500.00 0.68% 2 \$318,000.00 1.31% 1 \$168,000.00 0.69% 1 \$171,500.00 0.71% 1 \$174,180.58 0.72% 1 \$152,000.00 0.63% 1 \$174,180.58 0.72% 1 \$152,000.00 0.63% 1 \$174,180.58 0.72% 1 \$152,000.00 0.63% 1 \$152,000.00 0.63%	1 \$164,000.00 0.68% 0 2 \$324,534.89 1.34% 0 2 \$321,500.00 1.33% 0 1 \$153,000.00 0.63% 0 1 \$172,000.00 0.71% 0 1 \$151,359.80 0.63% 0 1 \$156,000.00 0.64% 0 1 \$150,000.00 0.62% 0 1 \$164,000.00 0.68% 0 1 \$169,900.00 0.7% 0 1 \$151,500.00 0.63% 0 1 \$152,000.00 0.63% 0 1 \$163,500.00 5.92% 0 1 \$163,500.00 0.68% 0 2 \$318,000.00 1.31% 0 1 \$168,000.00 0.69% 0 1 \$174,180.58 0.72% 0 1 \$152,000.00 0.63% 0 1 \$174,180.58 0.72% 0 1 \$152,000.00 0.63% 0 1 \$152,000.00 0.63% 0 1 \$174,180.58 0.72% 0 1 \$162,100.61 0.67% 0	1 \$164,000.00 0.68% 0 \$0.00 2 \$324,534.89 1.34% 0 \$0.00 1 \$153,000.00 1.33% 0 \$0.00 1 \$153,000.00 0.63% 0 \$0.00 1 \$151,359.80 0.63% 0 \$0.00 1 \$150,000.00 0.64% 0 \$0.00 1 \$157,450.00 0.65% 0 \$0.00 1 \$164,000.00 0.65% 0 \$0.00 1 \$169,900.00 0.7% 0 \$0.00 1 \$151,500.00 0.63% 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00 1 \$163,500.00 0.63% 0 \$0.00 2 \$318,000.00 5.92% 0 \$0.00 1 \$168,000.00 0.69% 0 \$0.00 1 \$171,500.00 0.71% 0 \$0.00 1 \$174,180.58 0.72% 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00 1 \$174,180.58 0.72% 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00	1 \$164,000.00 0.68% 0 \$0.00 NA 2 \$324,534.89 1.34% 0 \$0.00 NA 2 \$321,500.00 1.33% 0 \$0.00 NA 1 \$153,000.00 0.63% 0 \$0.00 NA 1 \$172,000.00 0.71% 0 \$0.00 NA 1 \$151,359.80 0.63% 0 \$0.00 NA 1 \$150,000.00 0.62% 0 \$0.00 NA 1 \$157,450.00 0.65% 0 \$0.00 NA 1 \$164,000.00 0.66% 0 \$0.00 NA 1 \$169,900.00 0.7% 0 \$0.00 NA 1 \$151,500.00 0.63% 0 \$0.00 NA 1 \$152,000.00 0.63% 0 \$0.00 NA 1 \$153,000.00 0.63% 0 \$0.00 NA 1 \$154,450.00 0.66% 0 \$0.00 NA 1 \$151,500.00 0.63% 0 \$0.00 NA 1 \$151,500.00 0.63% 0 \$0.00 NA 1 \$151,500.00 0.63% 0 \$0.00 NA 1 \$152,000.00 0.63% 0 \$0.00 NA 1 \$163,500.00 0.68% 0 \$0.00 NA 1 \$163,500.00 0.68% 0 \$0.00 NA 1 \$163,500.00 0.68% 0 \$0.00 NA 1 \$163,500.00 0.68% 0 \$0.00 NA 1 \$163,500.00 0.68% 0 \$0.00 NA 1 \$163,500.00 0.68% 0 \$0.00 NA 1 \$163,500.00 0.68% 0 \$0.00 NA 1 \$164,000.00 0.69% 0 \$0.00 NA 1 \$165,000.00 0.69% 0 \$0.00 NA 1 \$165,000.00 0.69% 0 \$0.00 NA 1 \$165,000.00 0.69% 0 \$0.00 NA 1 \$174,180.58 0.72% 0 \$0.00 NA 1 \$152,000.00 0.63% 0 \$0.00 NA	1 \$164,000.00 0.68% 0 \$0.00 NA 0 2 \$324,534.89 1.34% 0 \$0.00 NA 0 2 \$321,500.00 1.33% 0 \$0.00 NA 0 1 \$153,000.00 0.63% 0 \$0.00 NA 0 1 \$172,000.00 0.71% 0 \$0.00 NA 0 1 \$151,359.80 0.63% 0 \$0.00 NA 0 1 \$150,000.00 0.64% 0 \$0.00 NA 0 1 \$157,450.00 0.65% 0 \$0.00 NA 0 1 \$164,000.00 0.65% 0 \$0.00 NA 0 1 \$169,900.00 0.7% 0 \$0.00 NA 0 1 \$151,500.00 0.63% 0 \$0.00 NA 0 1 \$152,000.00 0.63% 0 \$0.00 NA 0 1 \$152,000.00 0.63% 0 \$0.00 NA 0 1 \$151,359.80 0.63% 0 \$0.00 NA 0 1 \$151,500.00 0.68% 0 \$0.00 NA 0 1 \$151,500.00 0.68% 0 \$0.00 NA 0 1 \$151,500.00 0.63% 0 \$0.00 NA 0 1 \$151,500.00 0.63% 0 \$0.00 NA 0 1 \$152,000.00 0.63% 0 \$0.00 NA 0 1 \$151,500.00 0.63% 0 \$0.00 NA 0 1 \$151,500.00 0.68% 0 \$0.00 NA 0 1 \$163,500.00 0.68% 0 \$0.00 NA 0 1 \$163,500.00 0.68% 0 \$0.00 NA 0 1 \$163,500.00 0.69% 0 \$0.00 NA 0 1 \$171,500.00 0.69% 0 \$0.00 NA 0 1 \$171,500.00 0.71% 0 \$0.00 NA 0 1 \$174,180.58 0.72% 0 \$0.00 NA 0 1 \$152,000.00 0.63% 0 \$0.00 NA 0 1 \$152,000.00 0.63% 0 \$0.00 NA 0 1 \$152,000.00 0.63% 0 \$0.00 NA 0 1 \$152,000.00 0.63% 0 \$0.00 NA 0	1 \$164,000.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$324,534.89 1.34% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$151,359.80 0.63% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$157,450.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$169,900.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00 NA 0 \$0.00	1 \$164,000.00 0.68% 0 \$0.00 NA 0

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	OCEANFIRST BANK	1	\$165,000.00	0.68% 0 \$0.00	NA	0 \$0.00	N.A
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71% 0 \$0.00	NA	0 \$0.00	N/
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64% 0 \$0.00	NA	0 \$0.00	N/
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,200.00	0.7% 0 \$0.00	NA	0 \$0.00	N.
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68% 0 \$0.00	NA	0 \$0.00	N/
	RPM MORTGAGE, INC.	1	\$168,000.00	0.69% 0 \$0.00	NA	0\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41% 0 \$0.00	NA	0 \$0.00	N.A
	STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7% 0 \$0.00	NA	0 \$0.00	N/
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72% 0 \$0.00	NA	0 \$0.00	N.A
	TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57% 0 \$0.00	NA	0 \$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62% 0 \$0.00	NA	0 \$0.00	N/
	UMPQUA BANK	2	\$316,798.69	1.31% 0 \$0.00	NA	0 \$0.00	N/
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.66% 0 \$0.00		0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.71% 0 \$0.00	NA	0 \$0.00	N.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.63% 0 \$0.00	NA (0 \$0.00	Νź
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09% 0 \$0.00	NA	0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64% 0 \$0.00	NA	0 \$0.00	N/
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69% 0 \$0.00	NA	0 \$0.00	N/
	Unavailable	28	\$4,488,077.13	18.54% 0 \$0.00	NA	0 \$0.00	N/
otal		151	\$24,209,087.80	100% 0 \$0.00		0 \$0.00	
1416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38% 0 \$0.00	NA	0 \$0.00	N/

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	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,066,945.16	100% 0 \$0.00	0 \$0.00	(
31416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$492,800.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	3	\$524,100.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$263,900.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$192,700.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$625,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$659,788.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$144,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,528,319.72	7.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$313,994.49	1.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$462,445.12	2.35% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	6	\$1,430,139.41	7.26% 0 \$0.00	NA 0 \$0.00	
<u> </u>	FULTON BANK	1	\$151,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$173,370.17	0.88% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	9	\$1,892,500.00	9.61% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$201,450.00	1.02% 0 \$0.00	NA 0 \$0.00	NA

HARVARD

	UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35% 0	\$0.00	NA 0 \$0.00	NA 0
	HOME STATE BANK	1	\$208,000.00	1.06% 0	\$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$305,000.00	1.55% 0	\$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$796,000.00	4.04% 0	\$0.00	NA 0 \$0.00) NA 0
	METLIFE BANK, NA	1	\$299,959.02	1.52% 0	\$0.00	NA 0 \$0.00) NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$399,900.00	2.03% 0	\$0.00	NA 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$166,250.00	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47% 0	\$0.00	NA 0 \$0.00) NA 0
	STATE BANK OF THE LAKES	1	\$135,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$351,000.00	1.78% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$174,500.00				NA 0
	UMPQUA BANK	3	\$594,936.85	3.02% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$180,600.00				
	Unavailable	13	\$3,498,071.98				
Total		82	\$19,697,818.78	100% 0	<u>\$0.00</u>	0 \$0.00	0
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92% 0	\$0.00	NA 0 \$0.00) NA 0
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37% 0	\$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04% 0	\$0.00	NA 0 \$0.00	NA 0
	HANCOCK BANK	1	\$179,224.22	3.03% 0	\$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	5	\$1,029,000.00	17.4% 0	\$0.00	NA 0 \$0.00	NA 0

BM SOUTHEAST EMPLOYFES FEDERAL CREDIT 1 \$242,868.35 4.11% 0 \$0.00 NA 0 \$0.00 N											
VYSTAR CREDIT 2 \$398,000.00 6.73% 0 \$0.00 NA 0 \$0.00 Union Unavailable 7 \$1,858,638.13 31.4% 0 \$0.00 NA 0 \$0.00 Total 26 \$5,915,344.70 100% 0 \$0.00 NA 0 \$0.00 31416XGP9 SAVINGS AND LOAN 1 \$247,000.00 5.55% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$300,953.00 6.76% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 1 \$300,953.00 6.76% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF AMERICA 2 \$673,750.00 15.14% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$301,238.59 6.77% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$240,000.00 5.39% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$308,000.00 6.92% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$240,000.00 5.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 4 \$823,327.00 18.5% 0 \$0.00 NA 0 \$0.00 DISLAND MORTGAGE 1 \$249,100.00 5.39% 0 \$0.00 NA 0 \$0.00 DISLAND MORTGAGE 1 \$249,100.00 5.6% 0 \$0.00 NA 0 \$0.00 DISLAND MORTGAGE 1 \$249,100.00 5.6% 0 \$0.00 NA 0 \$0.00 DISLAND MORTGAGE 1 \$249,100.00 5.6% 0 \$0.00 NA 0 \$0.00 DISLAND MORTGAGE 1 \$249,100.00 5.6% 0 \$0.00 NA 0 \$0.00 DISLAND MORTGAGE 1 \$249,100.00 5.6% 0 \$0.00 NA 0 \$0.00 DISLAND MORTGAGE 1 \$140,341.20 10.0% 0 \$0.00 NA 0 \$0.00 Total	EMPLOYEES FEDERAL CREDIT	1	\$242,868.35	4.11%	0 \$	\$0.00	NA	0	\$0.00	NA	v 0
Total	VYSTAR CREDIT	2	\$398,000.00	6.73%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$247,000.00 5.55% 0 \$0.00 NA 0 \$0.00	Unavailable	7	\$1,858,638.13	31.4%	0 \$	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$247,000.00 5.55% 0 \$0.00 NA 0 \$0.00		26			-			0	\$0.00		0
SAVINGS AND LOAN 1 \$247,000.00 5.55% 0 \$0.00 NA 0 \$0.00											
TRUST GMAC MORTGAGE, LLC HOME SAVINGS OF AMERICA HUDSON VALLEY FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. PIONEER SAVINGS BANK UNITED MORTGAGE CORPORATION Unavailable 1 \$240,000.00 5.39% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN	1	\$247,000.00	5.55%	0\$	\$0.00	NA	0	\$0.00	NA	0
LLC		1	\$300,953.00	6.76%	0\$	\$0.00	NA	0	\$0.00	NA	0
AMERICA 2 \$673,750.00 15.14% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$301,238.59 6.77% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL 1 \$240,000.00 5.39% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$308,000.00 6.92% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$308,000.00 6.92% 0 \$0.00 NA 0 \$0.00 MID-ISLAND 4 \$823,327.00 18.5% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS 1 \$240,000.00 5.39% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS 1 \$249,100.00 5.39% 0 \$0.00 NA 0 \$0.00 United Mortgage 1 \$296,027.86 6.68% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$296,027.86 6.68% 0 \$0.00 NA 0 \$0.00 Total 17 \$4,449,350.60 100% 0 \$0.00 0 \$0.00 31416XGQ7 ARVEST MORTGAGE 2 \$606,161.09 21.08% 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA MORTGAGE 1 \$165,100.00 5.74% 0 \$0.00 NA 0 \$0.00 CORPORATION CTITIMORTGAGE, INC. 1 \$140,341.20 4.88% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$320,250.00 11.13% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$769,954.15	17.3%	0\$	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT 1 \$301,238.59 6.77% 0 \$0.00 NA 0 \$0.00		2	\$673,750.00	15.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION	FEDERAL CREDIT	1	\$301,238.59	6.77%	0\$	\$0.00	NA	0	\$0.00	NA	0
SERVICES, INC. 1 \$308,000.00 6.92% 0 \$0.00 NA 0 \$0.00		1	\$240,000.00	5.39%	0\$	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORP. 4 \$823,327.00 18.5% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS 1 \$240,000.00 5.39% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$249,100.00 5.6% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$296,027.86 6.68% 0 \$0.00 NA 0 \$0.00 Total 17 \$4,449,350.60 100% 0 \$0.00 0 \$0.00 ARVEST MORTGAGE 3 \$606,161.09 21.08% 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA MORTGAGE 1 \$165,100.00 5.74% 0 \$0.00 NA 0 \$0.00 CORPORATION CITIMORTGAGE, INC. 1 \$140,341.20 4.88% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$320,250.00 11.13% 0 \$0.00 NA 0 \$0.00		1	\$308,000.00	6.92%	0\$	\$0.00	NA	0	\$0.00	NA	0
BANK		4	\$823,327.00	18.5%	0\$	\$0.00	NA	0	\$0.00	NA	0
CORPORATION 1 \$249,100.00 5.6% 0 \$0.00 NA 0 \$0.00	BANK	1	\$240,000.00	5.39%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total	CORPORATION	1									
ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE 1 \$320,250.00 11.13% 0 \$0.00 NA 0 \$0.00	Unavailable	1									
COMPANY 3 \$606,161.09 21.08% 0 \$0.00 NA 0 \$0.00		17	\$4,449,350.60	100%	0 \$	<u> 80.00</u>		0	\$0.00		0
BANCOKLAHOMA MORTGAGE 1 \$165,100.00 5.74% 0 \$0.00 NA 0 \$0.00 CORPORATION CITIMORTGAGE, INC. 1 \$140,341.20 4.88% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$320,250.00 11.13% 0 \$0.00 NA 0 \$0.00		3	\$606,161.09	21.08%	0 \$	\$0.00	NA	0	\$0.00	NA	70
FIRST CALIFORNIA MORTGAGE 1 \$320,250.00 11.13% 0 \$0.00 NA 0 \$0.00	BANCOKLAHOMA MORTGAGE	1	\$165,100.00								
MORTGAGE 1 \$320,250.00 11.13% 0 \$0.00 NA 0 \$0.00	CITIMORTGAGE, INC.	1	\$140,341.20	4.88%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
	MORTGAGE	1	\$320,250.00	11.13%	0\$	\$0.00	NA	0	\$0.00	NA	7 O
FIRST NATIONAL 1 \$268,666.00 9.34% 0 \$0.00 NA 0 \$0.00		1	\$268,666.00								7 (
Unavailable 4 \$1,375,657.45 47.83% 0 \$0.00 NA 0 \$0.00	Unavailable	4	\$1,375,657.45		-						7 (
Total 11 \$2,876,175.74 100% 0 \$0.00 0 \$0.00		11	\$2,876,175.74	100%	0 \$	<u> 60.00</u>		0	\$0.00		0
Total		EMPLOYEES FEDERAL CREDIT UNION VYSTAR CREDIT UNION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION FARMERS BANK & TRUST GMAC MORTGAGE, LLC HOME SAVINGS OF AMERICA HUDSON VALLEY FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. PIONEER SAVINGS BANK UNITED MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	EMPLOYEES FEDERAL CREDIT UNION VYSTAR CREDIT UNION Unavailable 7 26 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION FARMERS BANK & TRUST GMAC MORTGAGE, LLC HOME SAVINGS OF AMERICA HUDSON VALLEY FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. PIONEER SAVINGS BANK UNITED MORTGAGE CORPORATION Unavailable 1 ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE 1 COMPANY BANCOKLAHOMA MORTGAGE 1 COMPORATION CITIMORTGAGE 1 COMPANY FIRST CALIFORNIA MORTGAGE 1 COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 1 14 15	EMPLOYEES FEDERAL CREDIT UNION VYSTAR CREDIT UNION Unavailable 7 \$1,858,638.13 26 \$5,915,344.70 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION FARMERS BANK & TRUST GMAC MORTGAGE, LLC HOME SAVINGS OF AMERICA HUDSON VALLEY FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. PIONEER SAVINGS BANK UNITED MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE I \$320,250.00 COMPANY FIRST NATIONAL BANK OF OMAHA I \$2268,666.00 Unavailable 1 \$2268,666.00 COMPANY FIRST NATIONAL BANK OF OMAHA I \$2268,666.00 Unavailable 4 \$1,375,657.45	EMPLOYEES FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION Unavailable 7 \$1,858,638.13 31.4% 26 \$5,915,344.70 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION FARMERS BANK & TRUST GMAC MORTGAGE, LLC HOME SAVINGS OF AMERICA HUDSON VALLEY FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. PIONEER SAVINGS BANK UNITED MORTGAGE CORPORATION Unavailable 1 \$240,000.00 5.39% E240,000.00 5.39% E240,000.00 5.39% E240,000.00 5.39% E3240,000.00 MPLOYEES FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION 2 \$398,000.00 6.73% 0.5 Unavailable 7 \$1,858,638.13 31.4% 0.5 26 \$5,915,344.70 100% 0.5 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION FARMERS BANK & 1 \$300,953.00 6.76% 0.5 GMAC MORTGAGE, LLC HOME SAVINGS OF AMERICA HUDSON VALLEY FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. PIONEER SAVINGS BANK UNITED MORTGAGE CORPORATION Unavailable 1 \$240,000.00 5.39% 0.5 ARVEST MORTGAGE CORPORATION Unavailable 1 \$249,100.00 5.6% 0.5 ARVEST MORTGAGE CORPORATION Unavailable 1 \$296,027.86 6.68% 0.5 ARVEST MORTGAGE CORPORATION CITIMORTGAGE 1 \$165,100.00 5.74% 0.5 CORPORATION CITIMORTGAGE 1 \$320,250.00 11.13% 0.5 COMPANY FIRST CALIFORNIA MORTGAGE 1 \$320,250.00 11.13% 0.5 COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 4 \$1,375,657.45 47.83% 0.5	EMPLOYEES FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION Unavailable 7 \$1,858,638.13 31.4% 0 \$0.00 26 \$5,915,344.70 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION FARMERS BANK & TRUST GMAC MORTGAGE, LLC HOME SAVINGS OF AMERICA HUDSON VALLEY FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. PIONEER SAVINGS BANK UNITED MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION CITIMORTGAGE I \$249,100.00 5.74% 0 \$0.00 ARVEST MORTGAGE CORPORATION CITIMORTGAGE I \$249,200.00 5.74% 0 \$0.00 ARVEST MORTGAGE CORPORATION CITIMORTGAGE I \$249,100.00 5.74% 0 \$0.00 ARVEST MORTGAGE CORPORATION CITIMORTGAGE I \$249,100.00 5.74% 0 \$0.00 ARVEST MORTGAGE CORPORATION CITIMORTGAGE I \$165,100.00 5.74% 0 \$0.00 FIRST CALIFORNIA MORTGAGE I \$320,250.00 11.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE I \$320,250.00 11.13% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA I \$268,666.00 9.34% 0 \$0.00 9.34% 0 \$0.00 9.34% 0 \$0.00 9.34% 0 \$0.00 9.34% 0 \$0.00 9.34% 0 \$0.00	EMPLOYEES FEDERAL CREDIT	EMPLOYEES FEDERAL CREDIT	EMPLOYEES FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION 2 \$398,000.00 6.73% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1.858,638.13 31.4% 0 \$0.00 NA 0 \$0.00 26 \$5,915,344.70 100% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION FARMERS BANK & 1 \$300,953.00 6.76% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$300,953.00 6.76% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF AMERICA HUDSON VALLEY FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. PIONEER SAVINGS BANK UNITED MORTGAGE CORPORATION UNA S240,000.00 AR 92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AR 0 \$0.00 NA 0	EMPLOYEES FEDERAL CREDIT	

31416XGR5	ACCESS NATIONAL BANK	3	\$290,300.00	5.11% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$198,502.00	3.49% 0 \$0.00	NA 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$177,000.00	3.11% 0 \$0.00	NA 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,880.47	1.67% 0 \$0.00	NA 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,889.28	1.55% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,106.26	20.33% 0 \$0.00	NA 0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$596,303.00	10.49% 0 \$0.00	NA 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$472,000.00	8.3% 0 \$0.00	NA 0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$90,000.00	1.58% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$89,592.55	1.58% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	17	\$1,654,617.04	29.1% 0 \$0.00	NA 0	\$0.00	NA	0
Total		59	\$5,685,630.60	100% 0 \$0.00	0	\$0.00		0
31416XGS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,500.00	2.66% 0 \$0.00	NA 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$581,950.00	13.77% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$457,000.00	10.82% 0 \$0.00	NA 0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$227,850.00	5.39% 0 \$0.00	NA 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$112,000.00	2.65% 0 \$0.00	NA 0	\$0.00	NA	0
	SEATTLE BANK	1	\$123,000.00	2.91% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$242,623.66			\$0.00		
	Unavailable	20	\$2,368,601.49	56.06% 0 \$0.00	NA 0	\$0.00	NA	0
Total		36	\$4,225,525.15	100% 0 \$0.00		\$0.00		0
			<u> </u>					
31416XGT1	ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87% 0 \$0.00	NA 0	\$0.00	NA	0

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FIRST NATIONAL	2	\$267,000.00	5.05% 0 \$0.00	NA	\$0.00	NA	. 0
IMORTGAGE.COM	2	\$254,000.00	4.81% 0 \$0.00	NA (\$0.00	NA	0
JUST MORTGAGE, INC.	5	\$710,720.00	13.45% 0 \$0.00	NA	\$0.00		
SEATTLE BANK	1	\$146,750.00	2.78% 0 \$0.00	NA (\$0.00	NA	. 0
SHEA MORTGAGE, INC.	1	\$132,145.00	2.5% 0 \$0.00	NA	\$0.00	NA	.0
Unavailable	22	\$2,988,570.00	56.54% 0 \$0.00	NA (\$0.00	NA	. 0
	39	\$5,284,935.00	100% 0 \$0.00	(\$0.00		0
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ACCESS NATIONAL BANK	1	\$163,500.00	4.54% 0 \$0.00	NA	\$0.00	NA	. 0
ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09% 0 \$0.00	NA (\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59% 0 \$0.00	NA (\$0.00	NA	.0
JUST MORTGAGE, INC.	5	\$830,000.00	23.07% 0 \$0.00	NA	\$0.00	NA	.0
SEATTLE BANK	1	\$168,000.00	4.67% 0 \$0.00	NA (\$0.00	NA	0
SHEA MORTGAGE, INC.	1	\$159,585.00	4.44% 0 \$0.00	NA	\$0.00	NA	. 0
WELLS FARGO BANK, N.A.	1	\$161,391.70	4.49% 0 \$0.00	NA	\$0.00	NA	. 0
Unavailable	7	\$1,119,800.00	31.11% 0 \$0.00	NA (\$0.00	NA	. 0
	22	\$3,597,976.70	100% 0 \$0.00	(\$0.00		0
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ARVEST MORTGAGE COMPANY	27	\$1,597,555.00	33.09% 0 \$0.00	NA	\$0.00	NA	O
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	1.74% 0 \$0.00	NA (\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64% 0 \$0.00	NA (\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44% 0 \$0.00	NA	\$0.00	NA	. 0
IMORTGAGE.COM	17	\$978,475.09	20.26% 0 \$0.00	NA	\$0.00	NA	.0
JUST MORTGAGE, INC.	1	\$80,000.00	1.66% 0 \$0.00	NA	\$0.00	NA	. 0
SHEA MORTGAGE, INC.	1	\$52,000.00	1.08% 0 \$0.00	NA	\$0.00	NA	.0
Unavailable	26	\$1,694,452.03	35.09% 0 \$0.00	NA (\$0.00	NA	0
	78	\$4,828,462.12	100% 0 \$0.00	(\$0.00		0
ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16% 0 \$0.00	NA	\$0.00	NA	.0
	BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. SHEA MORTGAGE, INC. Unavailable	BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable 22 39 ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable 7 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable 7 COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. SHEA MORTGAGE, INC. SHEA MORTGAGE, INC. SHEA MORTGAGE 1 Unavailable 26 78 ARVEST MORTGAGE	BANK OF OMAHA	BANK OF OMAHA 2 \$254,000.00 \$3.05% 0 \$0.00 IMORTGAGE.COM 2 \$254,000.00 4.81% 0 \$0.00 IUST MORTGAGE, INC. 5 \$710,720.00 13.45% 0 \$0.00 SEATTLE BANK 1 \$146,750.00 2.78% 0 \$0.00 SHEA MORTGAGE, INC. 1 \$132,145.00 2.5% 0 \$0.00 SHEA MORTGAGE, INC. 1 \$132,145.00 2.5% 0 \$0.00 Unavailable 22 \$2,988,570.00 56.54% 0 \$0.00 ACCESS NATIONAL BANK 1 \$163,500.00 4.54% 0 \$0.00 ACCESS NATIONAL BANK 1 \$163,500.00 4.54% 0 \$0.00 ARVEST MORTGAGE 2 \$326,900.00 9.09% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA \$668,800.00 18.59% 0 \$0.00 IUST MORTGAGE, INC. \$159,585.00 4.44% 0 \$0.00 SEATTLE BANK 1 \$168,000.00 4.67% 0 \$0.00 SEATTLE BANK 1 \$161,391.70 4.49% 0 \$0.00 LOTA MORTGAGE 1 \$161,391.70 4.49% 0 \$0.00 LOTA MORTGAGE 27 \$1,597,555.00 33.09% 0 \$0.00 ARVEST MORTGAGE 1 \$79,400.00 1.74% 0 \$0.00 ARVEST MORTGAGE, INC. \$84,000.00 1.64% 0 \$0.00 ARVEST MORTGAGE, INC. \$978,475.09 20.26% 0 \$0.00 UST MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.00 LOTA MORTGAGE, INC. \$80,000.00 1.66% 0	BANK OF OMAHA 2 \$267,000.00 \$0.00 NA IMORTGAGE, COM 2 \$254,000.00 4.81% 0 \$0.00 NA JUST MORTGAGE, INC. \$1146,750.00 2.78% 0 \$0.00 NA SHEA MORTGAGE, INC. \$132,145.00 2.5% 0 \$0.00 NA Unavailable 22 \$2,988,570.00 56,54% 0 \$0.00 NA ACCESS NATIONAL \$163,500.00 4.54% 0 \$0.00 NA ARVEST MORTGAGE 2 \$326,900.00 9.09% 0 \$0.00 NA GARDER MORTGAGE 2 \$326,900.00 9.09% 0 \$0.00 NA FIRST NATIONAL 4 \$668,800.00 18.59% 0 \$0.00 NA JUST MORTGAGE, INC. \$159,585.00 4.44% 0 \$0.00 NA SHEA MORTGAGE, INC. \$159,585.00 4.44% 0 \$0.00 NA WELLS FARGO \$1,119,800.00 31,11% 0 \$0.00 NA ARVEST MORTGAGE 27 \$1,597,555.00 33.09% 0 \$0.00 NA ARVEST MORTGAGE 27 \$1,597,555.00 30.00 NA ARVEST MORTGAGE 1 \$84,000.00 1.74% 0 \$0.00 NA ARVEST MORTGAGE 1 \$79,400.00 1.74% 0 \$0.00 NA ARVEST MORTGAGE 1 \$79,400.00 1.74% 0 \$0.00 NA WIST NATIONAL 4 \$262,580.00 5.44% 0 \$0.00 NA MORTGAGE 1 \$79,400.00 1.66% 0 \$0.00 NA MORTGAGE, INC. \$80,000.00 1.66% 0 \$0.	BANK OF OMAHA 2 \$261,000.00 \$1.05% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 JUST MORTGAGE, 5 \$710,720.00 13.45% \$0.00 NA	BANK OF OMAHA 2 \$256,000.00 \$3.05% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$1.05.00
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	FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00	8.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,313,710.45	52.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onu v unuoi c	11	\$2,489,840.45	100% 0 \$0.00	0 \$0.00	0
						
31416XGX2	ARVEST MORTGAGE COMPANY	4	\$811,750.00	45.65% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,468.74	7.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$345,000.00	19.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	19.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$144,150.00	8.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,778,368.74	100% 0 \$0.00	0 \$0.00	0
31416XGY0	ACCESS NATIONAL BANK	1	\$237,500.00	8.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$261,803.00	8.92% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	3	\$709,258.00	24.15% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$269,895.09	9.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,078,331.20	36.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,936,507.29	100% 0 \$0.00	0 \$0.00	0
31416XGZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	4	\$900,000.00	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$611,880.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	2	\$580,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$16,114,078.11	83.73% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		70	\$19,245,358.11	100%	\$0.00		\$0.00		0
									I
31416XH29	ABBEVILLE BUILDING AND LOAN, SSB	3	\$506,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12%	\$0.00	NA	\$0.00	NA	r C
	AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38%	\$0.00	NA	\$0.00	NA	, C
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	8	\$1,277,511.43	0.97%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	\$0.00	NA	r C
	AMEGY MORTGAGE	3	\$480,203.14	0.37%	\$0.00	NA	\$0.00	NA	' (
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59%	\$0.00	NA	\$0.00	NA	۲ (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13%	\$0.00	NA	\$0.00	NA	, C
	AMERICAN BANK CENTER	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	. (
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	\$0.00	NA	\$0.00	NA	, (
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	\$0.00	NA	\$0.00	NA	, C
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	\$0.00	NA	\$0.00	NA	, (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	, (
	AUBURNBANK	4	\$630,500.00	0.48%	\$0.00	NA	\$0.00	NA	(
	BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%	\$0.00	NA	\$0.00	NA	, (
		2	\$328,500.00	0.25%	\$0.00	NA	\$0.00	NA	(

BANK FIRST NATIONAL								
BANK MUTUAL	10	\$1,605,700.43	1.22%	\$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	3	\$482,200.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$478,430.00	0.36%	\$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	1	\$156,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$157,400.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
BANK OF WESTON	1	\$172,354.20	0.13% (\$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$628,450.00	0.48%	\$0.00	NA 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	\$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%			\$0.00		Н
BUSEY BANK	1	\$152,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	2	\$328,440.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12% (\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74% (\$0.00	NA 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$164,294.61	0.13%	\$0.00	NA 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$166,293.22	0.13%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$173,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49%	\$0.00	NA 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	0.12%	\$0.00	NA 0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$150,000.00	0.11%	\$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12%	\$0.00	NA 0 \$0.00) NA
CORTRUST BANK	6	\$943,200.00	0.72%	\$0.00	NA 0 \$0.00) NA
COVANTAGE CREDIT UNION	2	\$321,322.86	0.25%	\$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,365.17	0.11%	\$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$637,100.00	0.49%	\$0.00	NA 0 \$0.00) NA(
CREDIT UNION WEST	1	\$166,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$165,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
CUSO MORTGAGE, INC.	2	\$314,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$490,000.00	0.37%	\$0.00	NA 0 \$0.00) NA
DENALI STATE BANK	5	\$800,600.00	0.61%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12%	\$0.00	NA 0 \$0.00) NA
DIME BANK	2	\$310,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82%	\$0.00	NA 0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	5	\$810,200.00	0.62%	\$0.00	NA 0 \$0.00) NA(
DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	\$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	\$0.00	NA 0 \$0.00) NA
EAST WEST BANK	1	\$165,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
EASTWOOD BANK	1	\$156,000.00	0.12%	\$0.00	NA 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	\$0.00	NA 0 \$0.00) NA
ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
EXCHANGE STATE BANK	1	\$170,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	\$0.00	NA 0 \$0.00) NA
FARMERS BANK & TRUST	11	\$1,750,700.00	1.34%	\$0.00	NA 0 \$0.00) NA
	6	\$953,500.00	0.73%	\$0.00	NA 0 \$0.00) NA
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FIDELITY BANK MORTGAGE							
FIDELITY CO-OPERATIVE BANK	6	\$1,004,773.04	0.77% (\$0.00	NA 0 \$0	.00 NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37%	\$0.00	NA 0 \$0	.00 NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$315,600.00	0.24%	\$0.00	NA 0 \$0	.00 NA	0
FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	\$0.00	NA 0 \$0	.00 NA	0
FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37%	\$0.00	NA 0 \$0	.00 NA	0
FIRST COUNTY BANK	1	\$152,504.84	0.12%	\$0.00	NA 0 \$0	.00 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75%	\$0.00	NA 0 \$0	.00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12%	0 \$0.00	NA 0 \$0	.00 NA	0
FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	\$0.00	NA 0 \$0	.00 NA	0
FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	\$0.00	NA 0 \$0	.00 NA	0
FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	\$0.00	NA 0 \$0	.00 NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	\$0.00	NA 0 \$0	.00 NA	0
FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	\$0.00	NA 0 \$0	.00 NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	\$0.00	NA 0 \$0	.00 NA	0
FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	\$0.00	NA 0 \$0	.00 NA	0
FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	\$0.00	NA 0 \$0	.00 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	\$0.00	NA 0 \$0	.00 NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	\$0.00	NA 0 \$0	.00 NA	0
FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	\$0.00	NA 0 \$0	.00 NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	5	\$799,868.03	0.61% (\$0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
FIRST UNITED BANK	2	\$317,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA 0 \$0.00		
FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$161,556.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13%	\$0.00	NA 0 \$0.00	NA	0
FULTON BANK	24	\$3,877,800.00	2.96% (\$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$639,200.00	0.49%	\$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,969,307.13	2.26%	\$0.00	NA 0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	2	\$328,750.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA 0 \$0.00		
HERSHEY STATE BANK	1	\$172,800.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL BANK	6	\$945,813.25	0.72%	\$0.00	NA 0 \$0.00		0
HOME STATE BANK	1	\$150,000.00	0.11% (NA 0 \$0.00		
HONESDALE NATIONAL BANK	2	\$322,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	0

THE						
HSBC MORTGAGE CORPORATION (USA) 2	\$338,271.02	0.26%	0 \$0.00	NA 0 \$0.00) NA
I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12%	0 \$0.00	NA 0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37%	0 \$0.00	NA 0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73%	0 \$0.00	NA 0 \$0.00) NA
ILLINI BANK	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	6	\$977,225.00		0 \$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	3	\$477,000.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
LEA COUNTY STATE BANK	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$340,000.00		0 \$0.00	NA 0 \$0.00) NA
LIFESTORE BANK	2	\$302,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA NA
LOCKHEED FEDERAI CREDIT UNION	L 1	\$173,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	0 \$0.00	NA 0 \$0.00) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00		0 \$0.00	NA 0 \$0.00	
MAGNA BANK	2	\$304,000.00		0 \$0.00	NA 0 \$0.00	
MARINE BANK	11	\$1,780,033.32	1.36%	0 \$0.00	NA 0 \$0.00	NA NA
MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
MEMBER HOME LOAN, L.L.C.	6	\$960,300.00	0.73%	0 \$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0 \$0.00	NA 0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00		0 \$0.00	NA 0 \$0.00	
	1	\$170,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK								
MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59% (0 \$0.00	NA (\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$450,400.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
MIDLAND STATES BANK	4	\$636,975.00	0.49%			\$0.00		0
MIDWESTONE BANK	6	\$955,700.00	0.73% (0.00	NA (\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0 \$0.00	NA	\$0.00		
MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$311,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13% (\$0.00	NA (\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	\$0.00	NA (\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97% (\$0.00	NA (\$0.00	NA	0
MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13% (0 \$0.00	NA (\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$340,800.00	0.26%	\$0.00	NA (\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37% (\$0.00	NA (\$0.00	NA	0
NORTHMARK BANK	1	\$165,000.00	0.13%	0\$0.00	NA (\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%			\$0.00		
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	\$0.00	NA	\$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT 3 \$457,000.00 0.35% 0 \$0.00 NA 0 \$0							
COMMUNITY CREDIT 3	OAK BANK	2	\$338,130.55	0.26%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT 1 \$154,000.00 0.12% 0 \$0.00 NA 0 \$0	COMMUNITY CREDIT	3	\$457,000.00	0.35%	\$0.00	NA 0 \$0.00) NA
FEDERAL CREDIT 1 \$171,750.00 0.13% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$154,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
BANK	FEDERAL CREDIT	1	\$171,750.00	0.13% (\$0.00	NA 0 \$0.00) NA
UNION		1	\$168,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
CREDIT UNION 2 \$331,300.00 0.25% 080.00 NA 080.00 NA		1	\$173,271.03	0.13%	\$0.00	NA 0 \$0.00) NA
PEOPLES BANK, NATIONAL 7 \$1,127,775.00 0.86% 0 \$0.00 NA 0 \$0.00 NA		2	\$331,300.00	0.25%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL 7 \$1,127,775.00 0.86% 0 \$0.00 NA 0 \$0		3	\$472,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
CORPORATION	PEOPLES BANK, NATIONAL	7					
CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK 1 \$161,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA PARIRIE STATE BANK & TRUST 5 \$793,163.15 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PRAIRIE AMERICA CREDIT UNION 7 \$1,175,500.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PROFESSIONAL FEDERAL CREDIT SAVINGN 9 \$1,175,500.00 0.61% 0 \$0.00 NA 0 \$		1	\$152,578.30	0.12%	\$0.00	NA 0 \$0.00	NA
PIONEER BANK 1 \$161,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	CORPORATION (USAA FEDERAL	1	\$152,411.78	0.12% (\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST 5 \$793,163.15 0.6% 0 \$0.00 NA 0 \$0.00 NA		1	\$161,000.00	0.12% (\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION 7 \$1,175,500.00 0.9% 0 \$0.00 NA 0 \$0.00 NA	PRAIRIE STATE	5	·				
FEDERAL CREDIT 5 \$798,900.00 0.61% 0 \$0.00 NA 0 \$0.0	PREMIER AMERICA	7	\$1,175,500.00	0.9%	\$0.00	NA 0 \$0.00	NA
UNION QUALSTAR CREDIT UNION 3 \$470,100.00 0.36% 0\$0.00 NA 0\$0.00 NA RANDOLPH SAVINGS BANK 2 \$308,000.00 0.23% 0\$0.00 NA 0\$0.00 NA REDWOOD CREDIT UNION 2 \$331,500.00 0.25% 0\$0.00 NA 0\$0.00 NA RIGHT START MORTGAGE, INC. 1 \$174,000.00 0.13% 0\$0.00 NA 0\$0.00 NA RIVERMARK COMMUNITY CREDIT 1 \$160,000.00 0.12% 0\$0.00 NA 0\$0.00 NA	FEDERAL CREDIT	5	\$798,900.00	0.61%	\$0.00	NA 0 \$0.00) NA
UNION 3 \$470,100.00 0.36% 0\$0.00 NA		3	\$469,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS 2 \$308,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA	QUALSTAR CREDIT	3	\$470,100.00	0.36%	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA) 1 \$174,869.00 0.13% 0 \$0.00 NA 0 \$0.		2	\$308,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT 2 \$331,500.00 0.25% 0 \$0.00 NA 0 \$0.0		1	\$174,869.00	0.13% (\$0.00	NA 0 \$0.00	NA
MORTGAGE, INC. 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	REDWOOD CREDIT	2			\$0.00		
RIVERMARK COMMUNITY CREDIT 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA		1	\$174,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNION	RIVERMARK	1	\$160,000.00	0.12%	\$0.00	NA 0 \$0.00) NA

1	\$169,500.00	0.13%	0.00	NA 0 \$6	0.00	NA	0
1	\$160,000.00	0.12%	\$0.00	NA 0 \$6	0.00	NA	0
1	\$166,900.00	0.13%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$162,000.00	0.12%	\$0.00	NA 0 \$6	0.00	NA	0
1	\$155,000.00	0.12%	\$0.00	NA 0 \$6	0.00	NA	0
1	\$152,166.68	0.12%	\$0.00	NA 0 \$6	0.00	NA	0
2	\$300,495.00	0.23%	\$0.00	NA 0 \$6	0.00	NA	0
2	\$333,500.00	0.25%	\$0.00	NA 0 \$6	0.00	NA	0
1	\$172,000.00	0.13%	\$0.00	NA 0 \$6	0.00	NA	0
1	\$172,251.08	0.13%	\$0.00	NA 0 \$6	0.00	NA	0
2	\$316,500.00	0.24%	0 \$0.00	NA 0 \$0	0.00	NA	0
3	\$485,500.00	0.37%	\$0.00	NA 0 \$6	0.00	NA	.0
4	\$651,400.00	0.5%	\$0.00	NA 0 \$6	0.00	NA	.0
1	\$158,000.00	0.12%	0 \$0.00	NA 0 \$6	0.00	NA	.0
1	\$167,800.00	0.13%	\$0.00	NA 0 \$6	0.00	NA	0
1	\$154,000.00	0.12%	\$0.00	NA 0 \$0	0.00	NA	0
1	\$174,000.00	0.13%	\$0.00	NA 0 \$6	0.00	NA	0
15	\$2,436,408.73	1.86%	\$0.00	NA 0 \$6	0.00	NA	0
	1 2 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$166,900.00 1 \$162,000.00 1 \$155,000.00 1 \$152,166.68 2 \$300,495.00 2 \$333,500.00 1 \$172,000.00 1 \$172,251.08 2 \$316,500.00 3 \$485,500.00 4 \$651,400.00 1 \$158,000.00 1 \$154,000.00 1 \$154,000.00	1 \$160,000.00 0.12% 1 \$166,900.00 0.13% 1 \$162,000.00 0.12% 1 \$155,000.00 0.12% 1 \$152,166.68 0.12% 2 \$300,495.00 0.23% 2 \$333,500.00 0.25% 1 \$172,000.00 0.13% 2 \$316,500.00 0.24% 3 \$485,500.00 0.37% 4 \$651,400.00 0.5% 1 \$158,000.00 0.12% 1 \$167,800.00 0.12% 1 \$154,000.00 0.13% 1 \$174,000.00 0.13%	1 \$160,000.00 0.12% 0 \$0.00 1 \$166,900.00 0.13% 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$152,166.68 0.12% 0 \$0.00 2 \$300,495.00 0.23% 0 \$0.00 2 \$333,500.00 0.25% 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 2 \$316,500.00 0.24% 0 \$0.00 3 \$485,500.00 0.37% 0 \$0.00 4 \$651,400.00 0.5% 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$174,000.00 0.13% 0 \$0.00	1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$166,900.00 0.13% 0 \$0.00 NA 0 \$ 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$152,166.68 0.12% 0 \$0.00 NA 0 \$ 2 \$300,495.00 0.23% 0 \$0.00 NA 0 \$ 2 \$333,500.00 0.25% 0 \$0.00 NA 0 \$ 1 \$172,000.00 0.13% 0 \$0.00 NA 0 \$ 1 \$172,251.08 0.13% 0 \$0.00 NA 0 \$ 2 \$316,500.00 0.24% 0 \$0.00 NA 0 \$ 3 \$485,500.00 0.37% 0 \$0.00 NA 0 \$ 4 \$651,400.00 0.5% 0 \$0.00 NA 0 \$ 1 \$158,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$154,000.00 0.13% 0 \$0.00 NA 0 \$ 1 \$154,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$154,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$154,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$154,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$154,000.00 0.12% 0 \$0.00 NA 0 \$	1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$166,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$152,166.68 0.12% 0 \$0.00 NA 0 \$0.00 2 \$300,495.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$333,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$172,251.08 0.13% 0 \$0.00 NA 0 \$0.00 2 \$316,500.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$485,500.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$651,400.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0.00	1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$166,900.00 0.13% 0 \$0.00 NA 0 \$0

STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	\$0.00	NA 0 \$0.00	NA	. 0
STURDY SAVINGS BANK	1	\$157,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	.0
SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	\$0.00	NA 0 \$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,466,903.63	1.12%	\$0.00	NA 0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,910.36	0.12%	\$0.00	NA 0 \$0.00	NA	.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$170,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$629,350.62	0.48%	\$0.00	NA 0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,500.00	0.12% (\$0.00	NA 0 \$0.00	NA	. 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11% (\$0.00	NA 0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$162,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	. 0
THE MERCHANTS NATIONAL BANK	1	\$172,500.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$634,439.92	0.48%	\$0.00	NA 0 \$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$319,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
TOWN & COUNTRY	1	\$150,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0

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W U W S' TI W FI U W	UNION WILLIAMSVILLE STATE BANK AND FRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable	2 4 4 139 815	\$164,000.00 \$309,556.74 \$658,650.00 \$638,700.00 \$22,422,406.94 \$131,102,343.33	0.24% 0.5% 0.49% 17.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
W U W S' TI W FI U W	WILLIAMSVILLE STATE BANK AND FRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2 4 4	\$309,556.74 \$658,650.00 \$638,700.00	0.24% 0.5% 0.49%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
W U W S' TI W Fl	WILLIAMSVILLE STATE BANK AND FRUST WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,556.74	0.24%	0 \$0.00		
W U W S'	WILLIAMSVILLE STATE BANK AND		•			NA 0 \$0.00	NA
W U		1	\$164,000.00	0.1370	0 \$0.00	 	
	WESTERRA CREDIT	1	¢1.64.000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$168,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
E	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,259,600.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$158,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
E	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
V	VERITY CREDIT UNION	1	\$172,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
F	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,127,788.98	0.86%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & FRUST	5	\$789,166.50	0.6%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$470,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
T) F)	ΓRUSTONE FINANCIAL FEDERAL	1	\$172,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SI TI FI C U	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	3	\$470,400.00	0.36%	0 \$0.00	NA 0 \$0.00	

Total

31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	3	\$221,407.50	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	4	\$264,611.14	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK	3	\$183,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

ANCHORBANK FSB	2	\$106,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE	3	\$188,400.00	0.21%	00 02	NA 0 \$0.00	NA
CREDIT UNION	3	\$100,400.00		ļ		
AUBURNBANK	2	\$144,860.00	0.16%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	1	\$75,183.69	0.08%	\$0.00	NA 0 \$0.00	NA
GROUP INC.	_	ψ <i>το</i> ,100.05	0.0070	φο.σσ	1110 \$0.00	1111
BANCO BILBAO						
VIZCAYA	1	\$60,739.22	0.07% 0	\$0.00	NA 0 \$0.00	NA
ARGENTARIA						
PUERTO RICO BANCOKLAHOMA						
MORTGAGE	1	\$62,000.00	0.07%	00 02	NA 0 \$0.00	NA
CORPORATION	1	\$02,000.00	0.07700	, φυ.υυ	11A 0 \$0.00	IVA
BANCORPSOUTH						
BANK	15	\$978,142.00	1.09%	\$0.00	NA 0 \$0.00	NA
BANK FIRST						
NATIONAL	6	\$408,360.00	0.46%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	23	\$1,533,717.28	1.71% 0	\$0.00	NA 0 \$0.00	NA
BANK OF						
SPRINGFIELD	4	\$228,970.00	0.26%	 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	9	\$511,875.00	0.57%	\$0.00	NA 0 \$0.00	NA
BANK OF	1	¢(2,100,00	0.070	φο οο	NIA 0 00 00	
WASHINGTON	1	\$63,100.00	0.07%	1 \$0.00	NA 0 \$0.00	NA
BANKIOWA	5	\$389,884.00	0.44%	\$0.00	NA 0 \$0.00	NA
BANKWEST	2	\$109,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	1	¢00,000,00	0.0004.0	ν¢ο οο	NIA 0 00 00	NI A
UNION	1	\$80,000.00	0.09%	120.00	NA 0 \$0.00	NA
BLACKHAWK STATE	10	\$685,650.00	0.77%	00 02	NA 0 \$0.00	NA
BANK	10	\$085,050.00	0.77%	, \$0.00	NA 0 \$0.00	INA
BLOOMFIELD STATE	2	\$126,400.00	0.14%	00 02	NA 0 \$0.00	NA
BANK		Ψ120,+00.00	0.1470	, φυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
BRYN MAWR TRUST	3	\$217,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
COMPANY THE						
BUSEY BANK	1	\$29,475.99	0.03%	_	NA 0 \$0.00	
CARROLLTON BANK	4	\$294,580.00	0.33%			1
CENTRAL BANK	2	\$63,850.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	6	\$377,233.82	0.42%	\$0.00	NA 0 \$0.00	NA
ILLINOIS		ψ3 / 1, <u>233.02</u>	0.12/0	Ψ3.00	11110 40.00	1111
CENTRAL			0.1			
MORTGAGE	2	\$150,450.00	0.17%) \$0.00	NA 0 \$0.00	NA
COMPANY				<u> </u>		
CENTRAL ONE	_	¢105 000 00	0.100	00.00	NTA O DO OO	B.T.A
FEDERAL CREDIT	2	\$105,000.00	0.12%	130.00	NA 0 \$0.00	NA
UNION CENTRAL SAVINGS						
BANK	3	\$158,325.97	0.18%	\$0.00	NA 0 \$0.00	NA
	3	\$211,000,00	0.24% 0	\$0.00	NA 0 \$0.00	NT A
CENTRUE BANK		\$211,000.00				
1	4	\$246,700.00	0.28%	վֆՄ.ՄՄ	NA 0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION						
CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
CIS FINANCIAL SERVICES, INC.	1	\$76,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA 0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA 0
CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA 0
CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA 0
CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA 0
CITIZENS STATE BANK	3	\$177,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA 0
COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,350.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA 0
COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA 0
COMMUNITY BANK, N.A.	2	\$118,600.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0 \$0.00	NA 0 \$0.0	00 NA 0
COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0 \$0.00	NA 0 \$0.0	00 NA 0
CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA 0
CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA 0
CORTRUST BANK	7	\$450,780.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA 0
COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0 \$0.00	NA 0 \$0.0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$451,800.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA 0
CREDIT UNION WEST	2	\$142,650.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA 0

DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$142,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$311,515.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$66,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$225,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$82,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	4	\$250,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
			0.09% 0 \$0.00	NA 0 \$0.00	

FIREFIGHTERS FIRST CREDIT UNION							
FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CENTURY BANK	2	\$109,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$297,825.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$83,461.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0

FIRST NATIONAL BANK OF CARMI								
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$186,164.41	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK	4	\$251,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	0 \$0.00	NA 0	\$0.00) NA	0
FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	0 \$0.00	NA 0	\$0.00) NA	0
FRANDSEN BANK & TRUST	5	\$352,834.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
FULTON BANK	20	\$1,371,200.00	1.53%	0 \$0.00	NA 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	0
GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$784,653.70	0.88%	0 \$0.00	NA 0	\$0.00) NA	0
HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
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HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	\$0.00	NA	\$0.00) NA	0
HOME BANK	1	\$69,000.00	0.08%	\$0.00	NA	\$0.00) NA	0
HOME FEDERAL BANK	12	\$846,421.61	0.95%	\$0.00	NA	\$0.00) NA	0
HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12%	\$0.00	NA	\$0.00) NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	\$0.00	NA	\$0.00) NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09% (\$0.00	NA	\$0.00) NA	0
HOME STATE BANK	1	\$68,500.00	0.08%	\$0.00	NA	\$0.00) NA	0
HOMETOWN BANK	5	\$312,400.00	0.35%	\$0.00	NA	\$0.00) NA	0
HONESDALE NATIONAL BANK ГНЕ	1	\$69,500.00	0.08%	\$0.00	NA	\$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	\$0.00	NA	\$0.00) NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$807,309.01	0.9%	\$0.00	NA	\$0.00) NA	0
ILLINI BANK	4	\$245,379.45	0.27%	\$0.00	NA	\$0.00) NA	0
ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	\$0.00	NA	\$0.00		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16% (\$0.00	NA	\$0.00) NA	0
INSIGHT CREDIT UNION	2	\$155,000.00	0.17%	\$0.00	NA	\$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	\$0.00	NA	\$0.00) NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	\$0.00	NA	\$0.00) NA	0
ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA	\$0.00) NA	0
JONAH BANK OF WYOMING	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32%	\$0.00	NA	\$0.00) NA	0
LA SALLE STATE BANK	1	\$45,100.00	0.05%	\$0.00	NA	\$0.00) NA	0
LAKE MORTGAGE COMPANY INC.	2	\$114,900.00	0.13%	\$0.00	NA	\$0.00) NA	0
				_		_	_	

LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
LEGACY BANKS	1	\$64,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
LIFESTORE BANK	1	\$76,000.00				0 \$0.00		_
LOGAN FINANCE CORPORATION	1	\$32,000.00				0 \$0.00		
LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0 \$0.00	NA	0 \$0.00) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
MACON BANK, INC.	3	\$227,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$37,383.93	0.04%	0 \$0.00	NA (0 \$0.00		
MARINE BANK	23	\$1,347,259.86	1.5%	0 \$0.00	NA	0 \$0.00) NA	0
MAX CREDIT UNION	2	\$165,100.00		-		0 \$0.00	+	1
MEMBER HOME LOAN, L.L.C.	3	\$204,834.00				0 \$0.00		
MERCANTILE BANK	2	\$100,771.96	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86				0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0
MIDLAND STATES BANK	2	\$93,119.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
MIDWEST LOAN SERVICES INC.	3	\$139,375.00				0 \$0.00	<u> </u>	1
MIDWESTONE BANK	3	\$228,400.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0
MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	0 \$0.00	NA	0 \$0.00) NA	0
MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00				0 \$0.00		0
	1	\$84,800.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0

MORTGAGE CENTER, LLC							
MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	0 \$0.00	NA 0 \$6	0.00 NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76%	0 \$0.00	NA 0 \$6	0.00 NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32%	0 \$0.00	NA 0 \$0	0.00 NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	0 \$0.00	NA 0 \$6	0.00 NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$588,800.00	0.66%	0 \$0.00	NA 0 \$0	0.00 NA	0
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	0 \$0.00	NA 0 \$0	0.00 NA	0
NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$376,450.00	0.42%	0 \$0.00	NA 0 \$0	0.00 NA	0
NUMERICA CREDIT UNION	1	\$69,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	0
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	0
OLD FORT BANKING COMPANY	6	\$333,700.00	0.37%	0 \$0.00	NA 0 \$0	0.00 NA	0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43%	0 \$0.00	NA 0 \$0	0.00 NA	0
ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA	0
ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	0 \$0.00	NA 0 \$0	0.00 NA	0
PARK BANK	4	\$261,150.00	0.29%	0\$0.00	NA 0 \$0	0.00 NA	0

PBI BANK	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL	1	\$74,187.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	Ψ/4,107.00	0.00 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
PEOPLES BANK &					
TRUST COMPANY OF	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PICKETT COUNTY					
PEOPLES BANK,					
NATIONAL	9	\$521,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION					
PEOPLES TRUST		+			
COMPANY OF ST.	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ALBANS					
PHH MORTGAGE	1	\$73,941.06	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION		, ,			
PHH MORTGAGE					
CORPORATION	1	\$71,575.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
(USAA FEDERAL					
SAVINGS BANK)	1	\$75,000,00	0.00% 0.00	NIA O CO OO	NIA O
PIONEER BANK	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT	5	\$366,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	-		$\overline{}$	++ +	
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	-		$\overline{}$	++ +	
PRAIRIE STATE	10	\$622,013.37	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
BANK & TRUST					
PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF					
JACKSONVILLE	1	\$56,067.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	2	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL		\$120,000.00	0.14% 0 \$0.00	NA 0 50.00	NAU
FEDERAL CREDIT	6	\$274,000,00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	O O	\$374,000.00	0.42% 0 50.00	NA 0 50.00	NAU
PROGRESSIVE			 	++++	+
SAVINGS BANK FSB	2	\$127,229.38	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT			++-	++++	+
UNION UNION	1	\$51,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT					
UNION	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT					
UNION	1	\$29,873.62	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL				 	
BANK	3	\$190,661.42	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK	1	Ψ, σ,σσσ.σσ	σ.σ <i>σ.</i> σφο.σσ	11110 φ0.00	11710
COMMUNITY CREDIT	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	1	Ψου,ουο.ου	σ.σς /σ σ φσ.σσ	11210 φ0.00	1171
32.1202.	12	\$808,310.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	12	ψουο,510.00	0.7/0 0 \$0.00	11/10/00.00	INAIU

ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$71,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	0 \$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%		NA 0 \$0.00	
	4	\$298,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA

	STATE BANK AND TRUST								
	STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	.0
	STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.07%	0 \$0.00	NA 0 5	\$0.00	NA	.0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,552.00	0.17%	0 \$0.00	NA 0 S	\$0.00	NA	. 0
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	0 \$0.00	NA 0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$405,100.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	0 \$0.00	NA 0 5	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
	THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	0 \$0.00	NA 0	\$0.00	NA	.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	0 \$0.00	NA 0 5	\$0.00	NA	. 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	0 \$0.00	NA 0 S	\$0.00	NA	. 0
	THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	0 \$0.00	NA 0	\$0.00	NA	. 0
	TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$850,700.00	0.95%	0 \$0.00	NA 0 5	\$0.00	NA	. 0
	TRUSTONE	1	\$70,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
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FINANCIAL FEDERAL CREDIT UNION						
UMPQUA BANK	3	\$214,100.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA
UNITED BANK & TRUST	3	\$206,285.57	0.23%	0 \$0.00	NA 0 \$0.	.00 NA
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA
UNITED BANK OF UNION	2	\$112,600.00	0.13%	0 \$0.00	NA 0 \$0.	.00 NA
UNITED COMMUNITY BANK	18	\$1,153,243.76	1.29%	0 \$0.00	NA 0 \$0.	.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0 \$0.00	NA 0 \$0.	00 NA
UNITY BANK	1	\$68,983.52	0.08%	0 \$0.00	NA 0 \$0.	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$53,000.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA
VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$295,437.56	0.33%	0 \$0.00	NA 0 \$0.	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA
WASHINGTON TRUST BANK	2	\$118,600.00	0.13%	0 \$0.00	NA 0 \$0.	.00 NA
WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07%	0 \$0.00	NA 0 \$0.	.00 NA
WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8%	0 \$0.00	NA 0 \$0.	00 NA
WESTERRA CREDIT UNION	1	\$82,500.00	0.09%	0 \$0.00	NA 0 \$0.	.00 NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08%	0\$0.00	NA 0 \$0.	00 NA(
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29%	0 \$0.00	NA 0 \$0.	00 NA
WRIGHT-PATT CREDIT UNION, INC.	13	\$863,708.00	0.96%	0 \$0.00	NA 0 \$0.	.00 NA

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	Unavailable	337	\$21,527,361.05	24.08%	\$0.00	NA 0 \$0.00	NA (
Total		1,375	\$89,537,031.85	100%	\$0.00	0 \$0.00	0
31416XH45	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,270.68	0.04%	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$296,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	10	\$969,930.01	0.53%	\$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06%	\$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	22	\$2,088,567.47	1.13%	\$0.00	NA 0 \$0.00	NA (
	ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	10	\$1,012,584.22	0.55%		NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$291,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07	0.6%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	18	\$1,786,473.37	0.97%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$293,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	56	\$5,461,500.00	2.96%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
		1	\$86,500.00	0.05%	\$0.00	NA 0 \$0.00	NA (

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	2	\$203,302.53	0.11%	0 \$0.00	NA 0 \$0.00) NA
AVIDIA BANK	1	\$109,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,618.46	0.05%	0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	32	\$3,132,230.42	1.7%	0 \$0.00	NA 0 \$0.00) NA
BANCROFT STATE BANK	1	\$106,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
BANK FIRST NATIONAL	2	\$198,026.75	0.11%	0 \$0.00	NA 0 \$0.00) NA
BANK MUTUAL	16	\$1,501,569.38	0.81%	0 \$0.00	NA 0 \$0.00) NA (
BANK OF THE WEST	17	\$1,631,227.32		0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
BANKNEWPORT	4	\$394,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA (
BAXTER CREDIT UNION	4	\$378,600.00	0.21%	0 \$0.00	NA 0 \$0.00) NA
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
BELLCO CREDIT UNION	1	\$93,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	0 \$0.00	NA 0 \$0.00) NA
BETTER BANKS	1	\$90,094.73	0.05%	0 \$0.00	NA 0 \$0.00) NA (
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,052,833.08	0.57%	0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	0 \$0.00	NA 0 \$0.00) NA (
BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	0 \$0.00	NA 0 \$0.00) NA 0
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA 0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
BUSEY BANK	5	\$462,475.24	0.25%	0 \$0.00	NA 0 \$0.00) NA 0
	2	\$203,850.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

CAMBRIDGE STATE BANK							
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	0 \$0.00	NA 0 \$	0.00 N	JA C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16%	0 \$0.00	NA 0 \$	0.00 N	JA C
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 N	JA C
CARROLLTON BANK	2	\$199,400.00	0.11%	0 \$0.00	NA 0 \$	0.00 N	JA (
CASTLE & COOKE MORTGAGE, LLC	1	\$94,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 N	JA C
CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15%	0 \$0.00	NA 0 \$	0.00 N	JA C
CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	0 \$0.00	NA 0 \$	0.00 N	JA C
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16%	0 \$0.00	NA 0 \$	0.00 N	JA C
CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1%	0 \$0.00	NA 0 \$6	0.00 N	JA (
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	0 \$0.00	NA 0 \$	0.00 N	JA C
CENTRUE BANK	6	\$575,900.00	0.31%	0 \$0.00	NA 0 \$	0.00 N	IA C
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00		0 \$0.00		0.00 N	JA C
CHEMICAL BANK	1	\$107,000.00	0.06%	0 \$0.00	NA 0 \$	0.00 N	$\mathbf{I}\mathbf{A}$
CHETCO FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 N	JA C
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 N	JA C
CITIZENS 1ST BANK	1	\$94,000.00	$0.0\overline{5\%}$	0 \$0.00	NA 0 \$	0.00 N	IA C
CITIZENS BANK	2	\$190,400.00	$0.\overline{1\%}$	0 \$0.00	NA 0 \$	0.00 N	IA C
CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	0 \$0.00	NA 0 \$	0.00 N	JA C
CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	0 \$0.00	NA 0 \$	0.00 N	JA C
CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	0 \$0.00	NA 0 \$	0.00 N	JA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54%	0 \$0.00	NA 0 \$6	0.00 N	JA 0

CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	0 \$0.00	NA 0 \$0	0.00	NA	0
CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39%	0 \$0.00	NA 0 \$0	0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	. 0
COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,800.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$180,500.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	0
COMMUNITY BANK, N.A.	16	\$1,550,285.28	0.84%	0 \$0.00	NA 0 \$0	0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,421.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	.0
COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
COMMUNITY STATE BANK	1	\$106,548.44	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00	NA	. 0
CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	0 \$0.00	NA 0 \$0	0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	0
CORTRUST BANK	2	\$200,500.00	0.11%	0 \$0.00	NA 0 \$0	0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.05%				NA	
CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0
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CUSO MORTGAC INC.	6E, 3	\$272,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DANVERSBANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERA BANK	TIVE 1	\$90,000.00		NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FO SAVINGS	PR 1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOI FEDERAL CREDI UNION		\$1,216,403.76	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
DEXTER CREDIT UNION	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUN CREDIT UNION	ITY 2	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CR UNION	EDIT 3	\$311,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$104,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK A TRUST COMPAN	ı gi	\$820,449.92	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$108,000.00		NA 0 \$0.00	NA 0
EAST WEST BAN	K 2	\$203,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BAN	IK 1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDE CREDIT UNION	RAL 4	\$381,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UN	ION 1	\$100,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$511,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$568,862.14	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$590,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$983,610.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	49	\$4,721,330.07	2.56% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
FIRST MORTGAGE COMPANY INC.	1	\$102,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,128,964.57	0.61%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11%	0 \$0.00	NA 0 \$6	0.00 N	A 0
FIRST NATIONAL BANK OF CARMI	1	\$91,547.00	0.05%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	0 \$0.00	NA 0 \$6	0.00 N	A 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	0 \$0.00	NA 0 \$6	0.00 N	A 0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	0 \$0.00	NA 0 \$0	0.00 N	A
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	0 \$0.00	NA 0 \$0	0.00 N	AC
FIRST PLACE BANK	39	\$3,751,207.98	2.04%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST REPUBLIC BANK	1	\$100,000.00		0 \$0.00	NA 0 \$0		AC
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$261,457.85	0.14%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	0 \$0.00	NA 0 \$6	0.00 N	A 0
FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FREMONT BANK	3	\$299,115.50	0.16%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FULTON BANK	17	\$1,648,350.00	0.89%	0 \$0.00	NA 0 \$0	0.00 N	A 0
GATEWAY BANK, F.S.B.	1	\$104,300.00	0.06%	0 \$0.00	NA 0 \$0	0.00 N	A 0
	4	\$386,300.00	0.21%	0 \$0.00	NA 0 \$0	0.00 N	A 0
1	ı						1

GATEWAY MORTGAGE CORPORATION								
GECU	6	\$597,766.97	0.32%	\$0.00	NA 0 \$	60.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	\$0.00	NA 0	60.00		
GESA CREDIT UNION	2	\$202,400.00	0.11% (\$0.00	NA 0 \$	0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	\$0.00				
GREAT FLORIDA BANK	1	\$85,000.00	0.05%	\$0.00	NA 0	60.00	NA	0
GREAT WESTERN BANK	1	\$85,000.00	0.05%	\$0.00	NA 0 \$	60.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	\$0.00	NA 0 \$	60.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA 0 \$	60.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	\$0.00	NA 0	60.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	\$0.00	NA 0 \$	60.00	NA	0
GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	\$0.00	NA 0	0.00	NA	0
GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	\$0.00	NA 0 \$	60.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$619,965.54	0.34%	\$0.00	NA 0 \$	60.00	NA	0
GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%					
HANCOCK BANK	3	\$309,000.00	0.17%	\$0.00	NA 0 \$	0.00	NA	0
HARVARD SAVINGS BANK	2	\$195,000.00	0.11%		NA 0	60.00	NA	0
HEARTLAND BANK	1	\$108,547.95	0.06% (\$0.00	NA 0 \$	0.00	NA	0
HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	\$0.00	NA 0	60.00	NA	0
HOME FEDERAL BANK	4	\$386,335.28	0.21%	\$0.00	NA 0 \$	60.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	\$0.00	NA 0 \$	60.00	NA	0
HOME FINANCING CENTER INC.	1	\$104,000.00	0.06%	\$0.00	NA 0 \$	60.00	NA	0
HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	\$0.00	NA 0 \$	60.00		Ш
HOME STATE BANK	1	\$108,650.00	0.06%			0.00	NA	0
HOMETOWN BANK	1	\$85,400.00	0.05%	\$0.00	NA 0 \$	0.00	NA	0

HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
HONOR BANK	1	\$88,500.00	0.05% (0 \$0.00	NA 0 \$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06% (0 \$0.00	NA 0 \$0.00	NA	0
ICON CREDIT UNION	1	\$94,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$95,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$484,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$384,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,400.00	0.11% (0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	0 \$0.00	NA 0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16% (0
LEGACY BANKS	2	\$185,000.00	0.1%	0 \$0.00			0
	_ T	\$101,500.00	0.06%	0 00 00	NA 0 \$0.00	NA	L

LIBERTY SAVINGS BANK, FSB								
LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK	3	\$287,627.42	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$192,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$413,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MERCANTILE BANK	8	\$770,098.80	0.42%	0\$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$297,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$90,000.00	0.05%	0\$0.00	NA 0	\$0.00		1 1

MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$290,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$96,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	8	\$761,300.00	0.41%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,452.00	0.05%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$382,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,500.00	0.11% (\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,708.31	0.26%	\$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$91,622.32	0.05%	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$102,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	19	\$1,859,476.59	1.01%	\$0.00	NA 0 \$0.00	NA
COMPANY		I				

FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	1	\$89,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05%	0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$284,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$295,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	5	\$501,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$289,250.00		0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	2	\$187,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
PROVIDENCE BANK	1	\$95,550.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (

PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	0 \$	0.00	NA	0	\$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	0 \$	00.00	NA	0	\$0.00	NA	. 0
RABOBANK, N.A.	1	\$89,630.52	0.05%	0\$	0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1%	0 \$	60.00	NA	0	\$0.00		
REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	. 0
REGIONS BANK	354	\$33,880,719.51	18.39%	0\$	0.00	NA	0	\$0.00	NA	.0
ROBINS FEDERAL CREDIT UNION	1	\$85,200.00	0.05%	0\$	0.00	NA	0	\$0.00	NA	. 0
RPM MORTGAGE, INC.	2	\$179,000.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	. 0
S&T BANK	13	\$1,268,866.82	0.69%	0\$	0.00	NA	0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	0\$	0.00	NA	0	\$0.00	NA	. 0
SALAL CREDIT UNION	1	\$106,500.00	0.06%	0\$	0.00	NA	0	\$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	0\$	0.00	NA	0	\$0.00	NA	.0
SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	0\$	0.00	NA	0	\$0.00	NA	. 0
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0\$	0.00	NA	0	\$0.00	NA	. 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	0\$	0.00	NA	0	\$0.00	NA	. 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,801.88	0.05%	0\$	0.00	NA	0	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	. 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05%	0 \$	0.00	NA	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	7	\$702,644.83	0.38%	0 \$	0.00	NA	0	\$0.00	NA	. 0
ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05%	0 \$	0.00	NA	0	\$0.00	NA	. 0
ST. JAMES MORTGAGE	5	\$509,000.00	0.28%	0 \$	0.00	NA	0	\$0.00	NA	. 0

CORPORATION									
ST. MARYS BANK	1	\$90,000.00	0.05%	0 \$0.	00 NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$215,338.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$183,750.00	0.1%	0 \$0.	00 NA	. 0	\$0.00	NA	. 0
STATE BANK AND TRUST	4	\$375,000.00	0.2%	0 \$0.	00 NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$388,000.00	0.21%	0 \$0.	00 NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$186,400.00	0.1%	0 \$0.	00 NA	. 0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$104,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	NA	.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,825.00	0.21%	0 \$0.	00 NA	. 0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	29	\$2,780,293.71	1.51%	0 \$0.	00 NA	. 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$570,899.09	0.31%	0 \$0.	00 NA	0	\$0.00	NA	0
SUTTON BANK	1	\$109,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$91,000.00	0.05%	0 \$0.	00 NA	0	\$0.00		
TELESIS COMMUNITY CREDIT UNION	1	\$57,898.07	0.03%	0 \$0.	00 NA	. 0	\$0.00	NA	. 0
TEXAS BANK	1	\$92,000.00	0.05%	0 \$0.	00 NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,985.13	0.1%	0 \$0.	00 NA	. 0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	2	\$201,068.05	0.11%	0 \$0.	00 NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$102,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.05%	0 \$0.	00 NA	0	\$0.00	NA	. 0
THE PARK BANK	3	\$287,800.00	0.16%	0 \$0.	00 NA	0	\$0.00	NA	0
THE PEOPLES BANK	2	\$183,400.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$651,600.00	0.35%				\$0.00		
TIERONE BANK	9	\$842,439.35	0.46%	0 \$0.	00 NA	0	\$0.00	NA	0

TLC COMMUNITY CREDIT UNION	2	\$186,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
TOWNE MORTGAGE COMPANY	1	\$86,500.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
TRAVERSE CITY STATE BANK	3	\$279,720.00	0.15%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
ULSTER SAVINGS BANK	2	\$198,850.00	0.11%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
UMPQUA BANK	6	\$584,804.02	0.32%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
UNITED BANK & TRUST	2	\$197,600.00	0.11%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
UNITED BANK OF UNION	2	\$205,500.00	0.11%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
UNITED COMMUNITY BANK	1	\$106,244.68	0.06%	0\$0.00	NA 0 \$0.	.00 NA	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
VALLEY BANK AND TRUST COMPANY	1	\$88,300.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
VALLEY NATIONAL BANK	3	\$301,565.60	0.16%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
VERMONT FEDERAL CREDIT UNION	2	\$180,500.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
WASHINGTON TRUST BANK	1	\$100,725.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
WAUKESHA STATE BANK	3	\$299,610.00	0.16%	0\$0.00	NA 0 \$0.	.00 NA	A 0
WESCOM CENTRAL CREDIT UNION	2	\$210,000.00	0.11%	0\$0.00	NA 0 \$0.	.00 NA	A 0
WESTBURY BANK	8	\$783,100.00	0.43%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
WESTCONSIN CREDIT UNION	3	\$302,000.00	0.16%	0\$0.00	NA 0 \$0.	.00 NA	A 0
	1	\$96,500.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
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	WESTFIELD BANK, F.S.B.						
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,216,995.08		0 \$0.00		NA 0
	Unavailable	315	\$30,356,676.75	16.37%	0 \$0.00		NA 0
Total		1,908	\$184,255,055.01	100%	0 \$0.00	0 \$0.00	0
31416XH52	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$158,175.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	21	\$1,319,391.09	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$41,000.00		0 \$0.00		NA 0
	ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,524.24	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ALERUS FINANCIAL	1	\$30,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	2	\$104,520.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3			0 \$0.00		NA 0
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	26	\$1,626,466.92	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0

20	\$1,226,402.63	0.73%	\$0.00	NA 0 \$0.00	NA 0
6	\$403,451.66	0.24%	\$0.00	NA 0 \$0.00	NA 0
30	\$1,828,321.97	1.09% (\$0.00	NA 0 \$0.00	NA 0
1	\$84,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
2	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
1	\$73,500.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
2	\$131,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
1	\$70,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
5	\$280,200.00	0.17% (\$0.00	NA 0 \$0.00	NA 0
1	\$54,400.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
4	\$272,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
3	\$204,436.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
53	\$3,487,906.15	2.08%	\$0.00	NA 0 \$0.00	NA 0
2	\$127,733.16	0.08%	\$0.00	NA 0 \$0.00	NA 0
1	\$47,200.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
5	\$332,557.29	0.2%	\$0.00	NA 0 \$0.00	NA 0
1	\$72,697.26	0.04% (\$0.00	NA 0 \$0.00	NA 0
1	\$57,600.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
33	\$2,148,732.83	1.28%	\$0.00	NA 0 \$0.00	NA 0
4	\$254,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
21	\$1,498,974.14	0.89% (\$0.00	NA 0 \$0.00	NA 0
1	\$65,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
1	\$33,000.00	0.02%	\$0.00	NA 0 \$0.00	NA 0
	6 30 1 2 1 2 1 5 1 4 3 5 1 1 1 3 4	6 \$403,451.66 30 \$1,828,321.97 1 \$84,000.00 2 \$125,000.00 1 \$73,500.00 2 \$131,000.00 1 \$70,000.00 1 \$70,000.00 4 \$272,000.00 3 \$204,436.00 53 \$3,487,906.15 2 \$127,733.16 1 \$47,200.00 5 \$332,557.29 1 \$72,697.26 1 \$57,600.00 33 \$2,148,732.83 4 \$254,000.00 21 \$1,498,974.14 1 \$65,000.00	6 \$403,451.66 0.24% (30 \$1,828,321.97 1.09% (1 \$84,000.00 0.05% (2 \$125,000.00 0.07% (1 \$73,500.00 0.04% (2 \$131,000.00 0.08% (1 \$70,000.00 0.04% (5 \$280,200.00 0.17% (4 \$272,000.00 0.16% (3 \$204,436.00 0.12% (4 \$272,000.00 0.16% (53 \$3,487,906.15 2.08% (2 \$127,733.16 0.08% (1 \$47,200.00 0.03% (5 \$332,557.29 0.2% (1 \$72,697.26 0.04% (1 \$57,600.00 0.03% (2 \$1,498,974.14 0.89% (4 \$254,000.00 0.15% (21 \$1,498,974.14 0.89% (1 \$65,000.00 0.04% (6 \$403,451.66 0.24% 0 \$0.00 30 \$1,828,321.97 1.09% 0 \$0.00 1 \$84,000.00 0.05% 0 \$0.00 2 \$125,000.00 0.07% 0 \$0.00 1 \$73,500.00 0.04% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 1 \$54,400.00 0.03% 0 \$0.00 4 \$272,000.00 0.16% 0 \$0.00 3 \$204,436.00 0.12% 0 \$0.00 2 \$127,733.16 0.08% 0 \$0.00 2 \$127,733.16 0.08% 0 \$0.00 1 \$47,200.00 0.03% 0 \$0.00 1 \$47,200.00 0.03% 0 \$0.00 1 \$47,200.00 0.03% 0 \$0.00 1 \$72,697.26 0.04% 0 \$0.00 1 \$57,600.00 0.03% 0 \$0.00 4 \$254,000.00 0.15% 0 \$0.00 4 \$254,000.00 0.15% 0 \$0.00 4 \$254,000.00 0.15% 0 \$0.00 2 \$1,498,974.14 0.89% 0 \$0.00 2 \$1,498,974.14 0.89% 0 \$0.00 2 \$1,498,974.14 0.89% 0 \$0.00 2 \$1,498,974.14 0.89% 0 \$0.00	6 \$403,451.66 0.24% 0 \$0.00 NA 0 \$0.00 30 \$1,828,321.97 1.09% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$280,200.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$272,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$204,436.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$127,733.16 0.08% 0 \$0.00 NA 0 \$0.00 1 \$47,200.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$72,697.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$572,697.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$576,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$576,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$576,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$572,697.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$574,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$572,697.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$572,697.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$574,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$574,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$572,697.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$572,697.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$572,697.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$572,697.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$572,697.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$572,697.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$572,697.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$572,697.26 0.04% 0 \$0.00 NA 0 \$0.00

BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	0 \$0	00.0	NA	0	\$0.00	NA	0
BANK OF THE WEST	18	\$1,199,584.90	0.71%	0 \$0	0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$61,500.00	0.04%	0 \$0	0.00	NA	0	\$0.00		
BANKIOWA	1	\$74,500.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	2	\$111,200.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$55,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$289,765.00	0.17%	0 \$0	00.0	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0 \$0	00.0	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0 \$0	00.0	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0 \$0	00.0	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	0 \$0	00.0	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0 \$0	00.0	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0 \$0	00.0	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0 \$0	00.0	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$158,500.00					┡	\$0.00		\perp
BUSEY BANK	12	\$754,323.73	0.45%	0 \$0	0.00	NA	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	2	\$159,300.00	0.09%	0 \$0	00.0	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$125,000.00					L	\$0.00		
CARROLLTON BANK	7	\$535,413.46	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	0 \$0	00.0	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0 \$0	00.0	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0 \$0	00.0	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	.0
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27	\$1,693,019.11	1.01%	0 \$0.00	NA 0 \$0	00 NA	0
1	\$82,000.00	0.05%	0 \$0.00	NA 0 \$0	00 NA	A 0
4	\$240,974.49	0.14%	0 \$0.00	NA 0 \$0	.00 NA	A O
3	\$180,930.00	0.11%	0 \$0.00	NA 0 \$0	.00 NA	A 0
3	\$107,300.00	0.06%	0 \$0.00	NA 0 \$0	.00 NA	A 0
1	\$68,000.00	0.04%	0 \$0.00	NA 0 \$0.	00 NA	A 0
9	\$504,775.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA	0
2	\$136,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA	A 0
3	\$205,750.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA	A 0
7	\$488,500.00	0.29%	0 \$0.00	NA 0 \$0	.00 NA	A 0
2	\$113,134.00	0.07%	0 \$0.00	NA 0 \$0	00 NA	A 0
6	\$407,400.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA	A 0
1	\$84,601.21	0.05%	0 \$0.00	NA 0 \$0	.00 NA	0
1	\$45,000.00	0.03%	0 \$0.00	NA 0 \$0.	.00 NA	0
1	\$26,336.54	0.02%	0 \$0.00	NA 0 \$0.	00 NA	A 0
1	\$75,079.64	0.04%	0\$0.00	NA 0 \$0	00 NA	A O
1	\$35,000.00	0.02%	0 \$0.00	NA 0 \$0.	00 NA	A 0
6	\$392,900.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA	A O
3	\$190,600.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA	0
1	\$82,500.00	0.05%	0\$0.00	NA 0 \$0.	00 NA	0
2	\$140,000.00	0.08%	0\$0.00	NA 0 \$0.	00 NA	A 0
2	\$134,784.64	0.08%	0 \$0.00	NA 0 \$0.	.00 NA	0
11	\$779,425.00	0.46%	0 \$0.00	NA 0 \$0.	00 NA	0
2	\$140,116.11	0.08%	0\$0.00	NA 0 \$0.	.00 NA	0
	1 4 3 3 1 9 2 6 1 1 1 1 2 2 11	1 \$82,000.00 4 \$240,974.49 3 \$180,930.00 3 \$107,300.00 1 \$68,000.00 9 \$504,775.00 2 \$136,000.00 7 \$488,500.00 7 \$488,500.00 2 \$113,134.00 6 \$407,400.00 1 \$84,601.21 1 \$45,000.00 1 \$26,336.54 1 \$75,079.64 1 \$35,000.00 6 \$392,900.00 3 \$190,600.00 2 \$140,000.00 2 \$134,784.64 11 \$779,425.00	1 \$82,000.00 0.05% 4 \$240,974.49 0.14% 3 \$180,930.00 0.06% 1 \$68,000.00 0.04% 9 \$504,775.00 0.3% 2 \$136,000.00 0.08% 3 \$205,750.00 0.12% 7 \$488,500.00 0.29% 2 \$113,134.00 0.07% 6 \$407,400.00 0.24% 1 \$84,601.21 0.05% 1 \$45,000.00 0.03% 1 \$75,079.64 0.04% 1 \$35,000.00 0.02% 6 \$392,900.00 0.23% 3 \$190,600.00 0.11% 1 \$82,500.00 0.05% 2 \$140,000.00 0.08% 2 \$134,784.64 0.08% 11 \$779,425.00 0.46%	1 \$82,000.00 0.05% 0 \$0.00 4 \$240,974.49 0.14% 0 \$0.00 3 \$180,930.00 0.11% 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 2 \$136,000.00 0.08% 0 \$0.00 3 \$205,750.00 0.12% 0 \$0.00 7 \$488,500.00 0.29% 0 \$0.00 2 \$113,134.00 0.07% 0 \$0.00 2 \$113,134.00 0.07% 0 \$0.00 1 \$84,601.21 0.05% 0 \$0.00 1 \$26,336.54 0.02% 0 \$0.00 1 \$75,079.64 0.04% 0 \$0.00 1 \$35,000.00 0.02% 0 \$0.00 3 \$190,600.00 0.11% 0 \$0.00 1 \$82,500.00 0.05% 0 \$0.00 2 \$140,000.00 0.08% 0 \$0.00 2 \$134,784.64 0.08% 0 \$0.00 2 \$134,784.64 0.08% 0 \$0.00	1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$240,974.49 0.14% 0 \$0.00 NA 0 \$0.00 3 \$180,930.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 NA 0 \$0.00 9 \$504,775.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$4488,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$113,134.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$407,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$84,601.21 0.05% 0 \$0.00 NA 0 \$0.00 1 \$26,336.54 0.02% 0 \$0.00 NA 0 \$0.00 1 \$75,079.64 0.04% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$310,600.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$134,784.64 0.08% 0 \$0.00 NA 0 \$0.00 1 \$779,425.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$779,425.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$779,425.00 0.46% 0 \$0.00 NA 0 \$0.00	1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$240,974.49 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$180,930.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 9 \$504,775.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$136,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$205,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$113,134.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 6 \$4407,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,601.21 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$26,336.54 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$30,000 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$30,000 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$30,000 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$30,000 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$30,000 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$30,000 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$30,000 0.00% 0 \$0.00 NA 0 \$0.00 NA

COMMODORE BANK	1	\$83,600.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$255,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	30	\$1,908,342.24	1.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
CORTRUST BANK	3	\$191,500.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$443,050.00	0.26%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$76,600.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$207,375.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,528,797.79	0.91%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$68,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	08	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$79,348.75	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	08	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	0 5	\$0.00	NA	.0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
DUPONT STATE BANK	1	\$77,850.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	\$0.00	NA 0 \$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$75,100.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	\$0.00	NA 0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
FAA CREDIT UNION	3	\$192,350.00	0.11% (\$0.00	NA 0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13% (\$0.00	NA 0 \$0.00	NA	. 0
FARMERS BANK & TRUST	5	\$360,750.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	\$0.00	NA 0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$65,726.28	0.04%	\$0.00	NA 0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
FIRST BANK	3	\$231,650.00	0.14% (\$0.00	NA 0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
FIRST CENTURY BANK	4	\$271,650.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$37,200.00	0.02%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$550,400.00	0.33%	\$0.00	NA 0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%		NA 0 \$0.00		0
	7	\$476,000.00	0.28%	0.00	NA 0 \$0.00	NA	I

FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.06%	\$0.00	NA 0 \$	0.00	NA	03
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01%	\$0.00	NA 0 \$	0.00	NA	03
FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34%	\$0.00	NA 0 \$	0.00	NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.03%	0 \$0.00	NA 0 \$	0.00	NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27%	0 \$0.00	NA 0 \$	0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	05
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1%	0 \$0.00	NA 0 \$	0.00	NA	03
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12%	\$0.00	NA 0 \$	0.00	NA	05
FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	0 \$0.00	NA 0 \$	0.00	NA	05
FIRST GUARANTY BANK	1	\$42,800.00	0.03%	0 \$0.00	NA 0 \$	0.00	NA	05
FIRST HERITAGE FINANCIAL, LLC	4	\$277,100.00	0.17%	0 \$0.00	NA 0 \$	0.00	NA	05
FIRST INTERSTATE BANK	9	\$521,715.00	0.31%	\$0.00	NA 0 \$	0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61%	\$0.00	NA 0 \$	0.00	NA	05
FIRST MORTGAGE COMPANY INC.	1	\$40,575.00	0.02%	\$0.00	NA 0 \$	0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,313,462.89	0.78%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST NATIONAL BANK	2	\$138,650.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0 \$0.00	NA 0 \$	0.00	NA	03

FIRST NATIONAL BANK OF CARMI	2	\$107,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77% (\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	51	\$3,222,503.61	1.92%	00.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$280,594.42	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$49,794.74	0.03%	\$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$306,003.49	0.18%(\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	11	\$702,433.35	0.42%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	5	\$317,585.22	0.19% (\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$295,900.00	0.18%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$468,611.07	0.28%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	21	\$1,416,950.00	0.84%	\$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$74,194.16	0.04%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35% (\$0.00	NA 0 \$0.00	NA
GECU	9	\$568,594.83	0.34%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$180,500.00	0.11%	0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	7	\$464,807.00	0.28%	\$0.00	NA 0 \$0.00	NA
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GREAT WESTERN BANK					
GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$47,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$221,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$164,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	3	\$204,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD SAVINGS BANK	1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	5	\$348,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$105,987.68	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$129,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	6	\$378,743.29	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	3	\$200,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	2	\$131,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	4	\$278,672.19	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$101,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$326,117.24	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

IBM SOUTHEAST	ı l				Ī
EMPLOYEES	.				
FEDERAL CREDIT	, l				
UNION	\longrightarrow	\longrightarrow	+	-++	
IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI	$\overline{}$	+	- 	- 	
VALLEY CREDIT	6	\$356,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION	ı Ĭ	ψυυσο,συσο.συ	0.21 /0 0 \$0.00		1 11 2
ILLINI BANK	4	\$224,108.32	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL		·			
BANK	2	\$140,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL					
BANK OF	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE	\longrightarrow			$\longrightarrow \!$	
IOWA BANKERS					
MORTGAGE	5	\$309,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		+			
ISB COMMUNITY BANK	3	\$207,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER	+	+	- 	- 	
AND COMPANY	3	\$193,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG			- 		
COMMUNITY		Φ170.750.67	2 11 % 0 00 00	NIA 0 00 00	NT A
FEDERAL CREDIT	3	\$178,758.67	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION					
KERN SCHOOLS	.				
FEDERAL CREDIT	4	\$275,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION				-++-	
KIRTLAND FEDERAL	1	\$60,250.42	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION LA SALLE STATE	+		- 	- 	
BANK	1	\$51,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK					
& TRUST	3	\$167,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	4	\$221 150 00	0.14% 0 \$0.00	NA 0 50 00	NI A
COMPANY INC.	4	\$231,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT	18	\$1,148,268.24	0.68% 0 \$0.00	NA 0 \$0.00	NA
UNION					
LEGACY BANKS	6	\$332,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	2	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	7	\$443,624.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK, FSB					
LIFESTORE BANK	2	\$138,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES	2	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLICE FEDERAL		φ100,000.00	0.00% 0 \$0.00	11/1/0/00.00	INA
I OLICE PEDEIXAL	.				

CREDIT UNION								
MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	0 \$0.00) NA 0	\$0.00	NA	. 0
MACON BANK, INC.	3	\$157,150.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
MAGNA BANK	3	\$193,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.03%	0 \$0.00) NA 0	\$0.00	NA	. 0
MARINE BANK	16	\$894,490.97	0.53%	0 \$0.00) NA 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00				\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0 \$0.00) NA 0	\$0.00	NA	. 0
MAX CREDIT UNION	1	\$80,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	0 \$0.00) NA 0	\$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0 \$0.00) NA 0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC.	3	\$203,000.00	0.12%	0 \$0.00) NA 0	\$0.00	NA	. 0
MERCANTILE BANK	15	\$1,013,367.44	0.6%	0 \$0.00) NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0 \$0.00) NA 0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	0 \$0.00) NA 0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0 \$0.00) NA 0	\$0.00	NA	. 0
MIDLAND STATES BANK	6	\$326,754.75	0.19%	0 \$0.00) NA 0	\$0.00	NA	. 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0 \$0.00) NA 0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0 \$0.00) NA 0	\$0.00	NA	. 0
MIDWESTONE BANK	8	\$521,800.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	. 0
MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0 \$0.00) NA 0	\$0.00	NA	. 0
MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0 \$0.00) NA 0	\$0.00	NA	. 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%			\$0.00		. C
	1	\$37,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	. (

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0 \$0.00	NA 0 \$0.00) NA
MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0 \$0.00	NA 0 \$0.00) NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$67,662.00	0.04%	0 \$0.00	NA 0 \$0.00) NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0 \$0.00	NA 0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$136,200.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	0 \$0.00	NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
NEIGHBORHOOD FINANCE CORP.	1	\$54,811.36	0.03%	0 \$0.00	NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$983,297.99	0.59%	0 \$0.00	NA 0 \$0.00) NA
NEW ERA BANK	2	\$144,500.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	0 \$0.00	NA 0 \$0.00) NA
NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	0 \$0.00	NA 0 \$0.00) NA

OAK BANK	1	\$80,425.00	0.05%	0 \$	0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	O
ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	0 \$	0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$75,800.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$337,094.99	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$54,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83%	0 \$0	0.00	NA	0	\$0.00		
PEOPLES BANK	1	\$70,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$139,800.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,500.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$78,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	5	\$345,800.00	0.21%	0 \$0	0.00	NA	0	\$0.00		
POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$75,850.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$302,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$65,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$509,747.30	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$208,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	481	\$30,668,400.27	18.28%	0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$50,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	11	\$666,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$436,650.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$258,825.10	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	7	\$432,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$260,426.49	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY SAVINGS BANK	8	\$407,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$41,500.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY	6	\$370,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0

FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	3	\$140,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$66,350.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$147,150.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$52,740.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$159,265.77	0.09%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$44,160.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$390,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$192,701.58	0.11%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$211,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$185,775.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$331,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$212,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$523,519.79	0.31%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$51,000.00		0 \$0.00	NA 0 \$0.00	NA NA
TECHNOLOGY	1	\$63,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION										Ľ
TELCOM CREDIT UNION	4	\$256,660.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	0
TEXAS BANK	5	\$330,275.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$102,293.91	0.06%	0 \$	60.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	4	\$216,905.00	0.13%	0 \$	00.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03%	0\$	60.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.04%	0 \$	60.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$66,150.00	0.04%	0\$	0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31%	0 \$	0.00	NA	0	\$0.00		
THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0
TIERONE BANK	15	\$923,472.37	0.55%	0\$	0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11%				T	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$333,750.00	0.2%	0\$	60.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04%	0\$	0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	0\$	0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	6	\$391,806.98	0.23%	0\$	0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$287,200.00	0.17%	0\$	0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.02%	0\$	00.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$155,000.00	0.09%	0\$	0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$631,609.50	0.38%	0\$	0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$73,600.00	0.04%	0\$	00.00	NA	0	\$0.00	NA	r C

	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$128,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$170,000.00	0.1% (\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$71,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$48,000.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	4	\$285,465.45	0.17%	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$66,550.00				NA 0
ļ	WESTBURY BANK	6	\$387,800.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 5
	WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$75,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,959,811.55	1.17% 0	\$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$43,000.00				NA 0
		1	AAA 406 40 # AA	17 110/10	JOO OO	NTA IOI CO OOI	NA = 0.5
	Unavailable	469	\$29,196,485.22	17.44% 0			
Total	Unavailable	469 2,634	\$29,196,485.22 \$167,810,184.61	17.44% 0			0
Total		1 1	·				
Total 31416XH60	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 1	·	100%	\$0.00	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL	1 1	\$167,810,184.61	0.08%	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1 1	\$167,810,184.61 \$195,000.00	0.08% 0 0.11% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1	\$167,810,184.61 \$195,000.00 \$273,000.00	0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0: NA 0: NA 0:
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	1 2	\$167,810,184.61 \$195,000.00 \$273,000.00 \$675,000.00	0.08% 0 0.11% 0 0.27% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 : NA 0 : NA 0 : NA 0 :
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1 2 3	\$167,810,184.61 \$195,000.00 \$273,000.00 \$675,000.00 \$570,631.29	0.08% 0 0.11% 0 0.27% 0 0.23% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	1 2 3 2	\$167,810,184.61 \$195,000.00 \$273,000.00 \$675,000.00 \$570,631.29 \$484,980.29	0.08% 0 0.11% 0 0.27% 0 0.23% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0:
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1 1 2 3 2	\$167,810,184.61 \$195,000.00 \$273,000.00 \$675,000.00 \$570,631.29 \$484,980.29 \$250,000.00	0.08% 0 0.11% 0 0.27% 0 0.23% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0:
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	1 1 2 3 2 1	\$167,810,184.61 \$195,000.00 \$273,000.00 \$675,000.00 \$570,631.29 \$484,980.29 \$250,000.00 \$198,550.00 \$789,487.57	0.08% 0 0.11% 0 0.27% 0 0.23% 0 0.19% 0 0.08% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0: NA 0:

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	4	\$1,208,350.00	0.48%	\$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$185,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$663,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	26	\$5,999,688.87	2.4%	\$0.00	NA 0 \$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$276,000.00	0.11%	0.00\$	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC.	3	\$1,004,500.00	0.4%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$3,662,525.00	1.47%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$607,070.43	0.24%	\$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	2	\$920,000.00	0.37%	\$0.00	NA 0 \$0.00	NA (
BANK OF NEW ORLEANS	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	21	\$5,924,632.34	2.37%	\$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$192,690.00	0.08%	0,00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$368,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32%	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$417,000.00	0.17%	00.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$215,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22%	\$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24%	0 \$	60.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28%	0 \$	60.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11%	0\$	60.00	NA	0	\$0.00	NA	. 0
BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1%	0 \$	60.00	NA	0	\$0.00	NA	.0
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00		_				\$0.00		
BUSEY BANK	1	\$193,000.00	0.08%	0\$	00.00	NA	0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	4	\$835,800.00	0.33%	0\$	0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$603,395.44				NA	0	\$0.00		
CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24%	0 \$	60.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$288,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$181,200.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31%	0\$	60.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,516.00	0.3%	0\$	60.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31%	0\$	60.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$249,300.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$234,000.00	0.09%	0\$	60.00	NA	0	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55%	0 \$	0.00	NA	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	4	\$781,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$334,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
CUSO MORTGAGE, INC.	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	4	\$1,048,379.43	0.42% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
EASTWOOD BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	22	\$6,577,984.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$596,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
			0.32% 0 \$0.00	NA 0 \$0.00	

2	\$460,000.00	0.18%	0 \$0.00	NA 0	80.00	NA	0
1	\$197,916.82	0.08%	0 \$0.00	NA 0	80.00	NA	0
2	\$373,000.00	0.15%	0 \$0.00	NA 0	80.00	NA	0
3	\$871,673.41	0.35%	0 \$0.00) NA 0 \$	80.00	NA	0
1	\$244,000.00	0.1%	0 \$0.00	NA 0 S	80.00	NA	0
1	\$180,000.00	0.07%	0 \$0.00	NA 0	80.00	NA	0
1	\$188,000.00	0.08%	0 \$0.00) NA 0 \$	60.00	NA	0
1	\$182,000.00	0.07%	0 \$0.00	NA 0	60.00	NA	0
1	\$206,150.22	0.08%	0 \$0.00	NA 0	60.00	NA	0
1	\$211,000.00	0.08%	0 \$0.00	NA 0	60.00	NA	0
2	\$544,500.00	0.22%	0 \$0.00	NA 0	60.00	NA	0
11	\$2,476,256.89	0.99%	0 \$0.00	NA 0	60.00	NA	0
5	\$1,264,450.00	0.51%	0 \$0.00	NA 0	80.00	NA	0
1	\$183,000.00	0.07%	0 \$0.00	NA 0	60.00	NA	0
1	\$191,000.00	0.08%	0 \$0.00	NA 0	60.00	NA	0
1	\$192,000.00	0.08%	0 \$0.00	NA 0 S	60.00	NA	0
12	\$2,906,000.00	1.16%	0 \$0.00	NA 0 S	60.00	NA	0
32	\$8,606,463.54	3.45%	0 \$0.00	NA 0 S	80.00	NA	0
6	\$3,438,047.97	1.38%	0 \$0.00	NA 0	60.00	NA	0
1	\$289,595.67	0.12%	0 \$0.00	NA 0	60.00	NA	0
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$197,916.82 2 \$373,000.00 3 \$871,673.41 1 \$244,000.00 1 \$180,000.00 1 \$188,000.00 1 \$182,000.00 1 \$206,150.22 1 \$211,000.00 2 \$544,500.00 1 \$2,476,256.89 5 \$1,264,450.00 1 \$191,000.00 1 \$191,000.00 1 \$192,000.00 1 \$192,000.00 1 \$3,438,047.97	1 \$197,916.82 0.08% 2 \$373,000.00 0.15% 3 \$871,673.41 0.35% 1 \$244,000.00 0.07% 1 \$180,000.00 0.07% 1 \$182,000.00 0.07% 1 \$206,150.22 0.08% 1 \$211,000.00 0.08% 2 \$544,500.00 0.22% 11 \$2,476,256.89 0.99% 5 \$1,264,450.00 0.51% 1 \$183,000.00 0.07% 1 \$191,000.00 0.08% 1 \$192,000.00 0.08% 1 \$192,000.00 1.16% 32 \$8,606,463.54 3.45% 6 \$3,438,047.97 1.38%	1 \$197,916.82 0.08% 0 \$0.00 2 \$373,000.00 0.15% 0 \$0.00 3 \$871,673.41 0.35% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 1 \$206,150.22 0.08% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 2 \$544,500.00 0.22% 0 \$0.00 1 \$2,476,256.89 0.99% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$2,906,000.00 1.16% 0 \$0.00 32 \$8,606,463.54 3.45% 0 \$0.00 6 \$3,438,047.97 1.38% 0 \$0.00	1 \$197,916.82	1 \$197,916.82 0.08% 0 \$0.00 NA 0 \$0.00 2 \$373,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$871,673.41 0.35% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$206,150.22 0.08% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$544,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2,476,256.89 0.99% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2,906,000.00 1.16% 0 \$0.00 NA 0 \$0.00 12 \$2,906,000.00 1.16% 0 \$0.00 NA 0 \$0.00 32 \$8,606,463.54 3.45% 0 \$0.00 NA 0 \$0.00	1 \$197,916.82 0.08% 0 \$0.00 NA 0

FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	\$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	\$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$769,510.80	0.31%	\$0.00	NA 0	\$0.00	NA	0
FOSTER BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	12	\$3,182,944.50	1.27% (\$0.00	NA 0	\$0.00	NA	0
FULTON BANK	14	\$4,411,437.84	1.77% (\$0.00	NA 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$228,127.66	0.09%	\$0.00	NA 0	\$0.00	NA	0
GECU	2	\$393,544.00	0.16% (\$0.00	NA 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$273,800.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,400.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
HANCOCK BANK	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16% (\$0.00	NA 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
HOME BANK	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$211,200.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$178,500.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	\$0.00	NA 0			0
HOME STATE BANK	2	\$602,731.47	0.24%	\$0.00	NA 0			0
	2	\$575,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
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	HONESDALE NATIONAL BANK THE					
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ICON CREDIT UNION	2	\$423,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	2	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER BANK, N.A.	17	\$5,064,550.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	8	\$2,118,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK	1	\$203,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MACON BANK, INC.	1	\$225,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	MAGNA BANK	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$184,875.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

MAINSTREET CREDIT UNION								
MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$322,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$435,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$2,072,500.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
MERCANTILE BANK	1	\$286,817.69	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$308,714.36	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$291,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$797,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$386,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$407,300.00	0.16%	0\$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$896,750.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07% (0 \$0.00	NA 0	\$0.00	NA	0
NEW ERA BANK	1	\$195,000.00	0.08%	00.00	NA 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	O
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,700.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43%	\$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	\$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	\$0.00	NA 0	\$0.00	NA	O
OAK BANK	1	\$206,000.00	0.08%	0.00\$	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	\$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%	\$0.00	NA 0	\$0.00	NA	0
PBI BANK	1	\$415,750.00	0.17%	0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	1	\$310,000.00	0.12%	0.00\$	NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$418,217.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	\$0.00	NA 0	\$0.00	NA	0
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PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	0 \$	60.00	NA	0
PROVIDENCE BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$	50.00	NA	0
PROVIDENT CREDIT UNION	2	\$458,400.00				0 \$	50.00		
QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	\$0.00	NA	0 \$	80.00	NA	0
RABOBANK, N.A.	2	\$435,000.00	0.17%	0\$0.00		-	50.00		0
RANLIFE, INC.	1	\$194,130.00	0.08%	0 \$0.00	NA	0\$	80.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	0 \$0.00	NA	0\$	60.00	NA	0
REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0\$	80.00	NA	0
REDWOOD CREDIT UNION	3	\$593,600.00	0.24%	0 \$0.00	NA	0\$	80.00	NA	0
REGIONS BANK	98	\$24,355,440.78	9.76%	0.00	NA	0\$	60.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$600,000.00	0.24%	\$0.00	NA	0\$	60.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	\$0.00	NA	0 \$	60.00	NA	0
RPM MORTGAGE, INC.	16	\$5,773,000.00	2.31%	0 \$0.00	NA	0 \$	60.00	NA	0
S&T BANK	4	\$817,676.69	0.33%	0 \$0.00	NA	0\$	60.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84%	\$0.00	NA	0 \$	60.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$	60.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15%	\$0.00	NA	0 \$	60.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$321,388.70	0.13%	0 \$0.00	NA	0 \$	60.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27%	\$0.00	NA	0\$	60.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0 \$0.00	NA	0\$	60.00	NA	0
SOUND COMMUNITY BANK	2	\$497,500.00	0.2%	0 \$0.00	NA	0 \$	60.00	NA	0
SPACE COAST CREDIT UNION	2	\$357,826.09	0.14%	0 \$0.00	NA	0 \$	60.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$	80.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$	60.00	NA	0
CORPORATION									

ST. MARYS BANK	1	\$223,578.38	0.09%	0 \$0.00	NA 0 \$0.00) NA
ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08%	0 \$0.00	NA 0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF THE LAKES	4	\$958,100.00	0.38%	0 \$0.00	NA 0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,540.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$297,850.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	0 \$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
TELCOM CREDIT UNION	1	\$232,500.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$398,429.40	0.16%	0 \$0.00	NA 0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	0 \$0.00	NA 0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%	0 \$0.00	NA 0 \$0.00) NA
THE PARK BANK	3	\$591,149.96	0.24%	0\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
TIERONE BANK	1	\$201,675.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	4	\$988,259.82		0 \$0.00		
TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA

	ULSTER SAVINGS BANK								
	UMPQUA BANK	5	\$1,083,766.00	0.43%	0 \$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,097,908.30	0.44%	0 \$0.00	NA	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	0 \$0.00	NA	\$0.00	NA	O
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,500.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$667,200.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$233,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	O
	WESCOM CENTRAL CREDIT UNION	1	\$382,650.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	5	\$927,400.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$263,500.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	O
	WRIGHT-PATT CREDIT UNION, INC.	3	\$587,162.26		0 \$0.00	NA	\$0.00		
	Unavailable	110	\$29,588,529.65	11.9%	0 \$0.00		\$0.00	NA	0
Total		959	\$249,656,449.37	100%	0 \$0.00		\$0.00		0
31416XH78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53%	0 \$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0

ADVANTAGE BANK	3	\$801,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$271,225.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
ALLEGIANCE CREDIT	Γ <u>1</u>	\$351,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$271,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4% 0	\$0.00	NA 0 \$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$1,211,428.20					0
AMEGY MORTGAGE	1	\$207,884.26	0.08% 0	\$0.00	NA 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
AMERICAN BANK	2	\$460,438.99	0.18% 0	\$0.00	NA 0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00					
AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,068,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA	0
ANCHORBANK FSB	24	\$6,050,854.72	2.42% 0	\$0.00	NA 0 \$0.00	NA	0
ASSOCIATED CREDITUNION	2	\$448,755.51	0.18%	\$0.00	NA 0 \$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	0
AUBURNBANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	0
AURORA BANK FSB	2	\$509,900.00	0.2% 0	\$0.00	NA 0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$1,100,512.03	0.44% 0	\$0.00	NA 0 \$0.00		
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	15	\$4,020,229.28	1.61% 0	\$0.00	NA 0 \$0.00	NA	0
BANK MUTUAL	7	\$1,833,799.96	0.73% 0	\$0.00	NA 0 \$0.00	NA	0
BANK OF THE WEST	12	\$2,851,292.91	1.14% 0	\$0.00	NA 0 \$0.00	1	
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F	BANK-FUND STAFF FEDERAL CREDIT JNION	3	\$1,098,305.50	0.44%	0 \$0.00) NA	0 \$0.00) NA	A 0
-	BANKNEWPORT	1	\$250,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	A 0
	BAXTER CREDIT JNION	5	\$1,262,202.44		0 \$0.00		0 \$0.00) NA	A 0
	BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	A O
	BELLCO CREDIT JNION	1	\$210,124.94	0.08%	0 \$0.00) NA	0 \$0.00) NA	A O
	BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23%	0 \$0.00) NA	0 \$0.00) NA	A 0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12%	0 \$0.00) NA	0 \$0.00) NA	A O
F	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00) NA	0 \$0.00) NA	A 0
	BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15%	0 \$0.00) NA	0 \$0.00) NA	A O
	BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61%	0 \$0.00	NA	0 \$0.00) NA	A O
E	BUSEY BANK	1	\$215,620.24	0.09%	0 \$0.00	NA	0 \$0.00) NA	10
	CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28%	0 \$0.00) NA	0 \$0.00) NA	A 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA	A 0
	CARNEGIE MORTGAGE, LLC	2	\$543,500.00	0.22%	0 \$0.00) NA	0 \$0.00) NA	A 0
	CENTRAL BANK LLINOIS	1	\$366,400.00	0.15%	0 \$0.00) NA	0 \$0.00) NA	A 0
1	CENTRAL MORTGAGE COMPANY	5	\$1,282,948.55	0.51%	0 \$0.00) NA	0 \$0.00) NA	A 0
	CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23%	0 \$0.00) NA	0 \$0.00) NA	A 0
	CENTRAL STATE BANK	1	\$310,000.00	0.12%	0 \$0.00) NA	0 \$0.00) NA	A 0
M	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	A 0
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	A 0
	CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65%	0 \$0.00	NA	0 \$0.00) NA	A 0
	CITIZENS FIRST WHOLESALE	2	\$432,633.00	0.17%	0 \$0.00	NA NA	0 \$0.00) NA	A 0

MORTGAGE					
CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC.	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$644,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	3	\$715,427.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$411,471.33	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$638,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
COTTAGE SAVINGS BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$193,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CUSO MORTGAGE, INC.	1	\$263,855.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,732,152.77	0.69% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,676.43	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$691,940.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE	3	\$870,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, INC.						
F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12%			
FARMERS BANK & TRUST	20	\$5,022,398.46	2.01%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25%	\$0.00	NA 0 \$0.00	NA (
FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	3	\$716,200.00	0.29%	\$0.00	NA 0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36%	\$0.00	NA 0 \$0.00	NA (
FIRST CENTURY BANK, NA	1	\$365,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$668,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	\$0.00	NA 0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,269,507.00	0.91%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	35	\$9,358,528.18	3.75% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	4	\$1,497,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,123,406.65	0.45% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	15	\$3,961,358.20	1.59% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	17	\$4,987,400.00	2% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$227,552.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
GECU	5	\$1,126,835.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,415.67	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$197,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

HSBC MORTGAGE CORPORATION (USA)					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	16	\$4,573,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	12	\$3,412,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$456,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$293,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$854,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$384,240.53	0.15%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$388,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$314,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$290,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

OCEANFIRST BANK	1	\$265,000.00	0.11% (\$0.00	NA 0	\$0.00	NA NA	0
OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	\$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA 0	\$0.00) NA	0
PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	\$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	2	\$538,500.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11% (\$0.00	NA 0	\$0.00		
PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	\$0.00	NA 0	\$0.00) NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00) NA	0
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44%	\$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$601,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	\$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$509,600.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
REGIONS BANK	87	\$23,507,936.93	9.42% (\$0.00	NA 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$1,047,500.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
RPM MORTGAGE, INC.	16	\$5,163,845.46	2.07%	\$0.00	NA 0	\$0.00	NA	0
S&T BANK	2	\$421,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	\$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	\$0.00	NA 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	\$0.00		\$0.00		0
	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0

SECURITY FIRST BANK OF NORTH DAKOTA					
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$387,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$420,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
 STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$288,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
SUMMIT CREDIT UNION	6	\$1,403,805.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$198,355.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF	6	\$2,138,300.00	0.86% 0 \$0.00	NA 0 \$0.00	NA

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	WINTER HILL BANK, FSB	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$814,460.00			
	Unavailable	106	†		† † † † † † † † † † † † † † † † † † †	
Total		945	\$249,596,224.15	100% 0 \$0.00	0 \$0.00	<u></u>
		ل		'		
31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54% 0 \$0.00	NA 0 \$0.00) NA
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
	ADVANTAGE BANK	9	\$1,895,491.26	0.74% 0 \$0.00	NA 0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	3	, , ,			
	ALLEGIANCE CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
	ALPINE BANK & TRUST CO.	1	\$198,800.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
	AMARILLO NATIONAL BANK	2	\$704,589.51	0.27% 0 \$0.00	NA 0 \$0.00) NA
	AMEGY MORTGAGE	4	\$875,650.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	3				
	AMERICAN BANK	2	\$540,555.35	0.21% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN BANK & TRUST CO., INC.	1				
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00) NA 0 \$0.00) NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,289.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$1,057,785.00			
	AMERICAN NATIONAL BANK,	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA

WICHITA FALLS						
AMERICAN SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$2,904,100.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$323,167.84		0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00		0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18		0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,995,013.81	0.78%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$1,106,593.36	0.43%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$297,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	18	\$5,310,608.08	2.07%	0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$199,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$206,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$597,261.06		0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,563,516.84	0.61%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$437,000.00		0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$582,870.91	0.23%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,647.75	0.08%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL	2	\$393,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$654,325.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$212,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$183,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$391,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$897,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$236,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$661,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	2	\$462,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0

DEAN COOPERATIVE BANK	1	\$286,000.00	0.11%	\$0.00	NA 0 \$0	0.00 N	(A
DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28%	\$0.00	NA 0 \$0	0.00 N	A 0
DIME BANK	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0	0.00 N	$\mathbf{A} 0$
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09% (\$0.00	NA 0 \$0	0.00 N	Ι Α 0
DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	\$0.00	NA 0 \$0	0.00 N	(A 0
EAST WEST BANK	2	\$688,830.00	0.27%	\$0.00	NA 0 \$0	0.00 N	A 0
EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	\$0.00	NA 0 \$0	0.00 N	A 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,014,132.00	0.4%	\$0.00	NA 0 \$0).00 N	Ι Α 0
ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	\$0.00	NA 0 \$0	0.00 N	(A 0
F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23%	\$0.00	NA 0 \$0	0.00 N	(A 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0).00 N	(A 0
FARMERS BANK & TRUST	24	\$6,415,999.58	2.5%	\$0.00	NA 0 \$0	0.00 N	(A 0
FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17%	\$0.00	NA 0 \$0	0.00 N	(A 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0	0.00 N	A 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	\$0.00	NA 0 \$0	0.00 N	A 0
FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	\$0.00	NA 0 \$0	0.00 N	A 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.09%	\$0.00			(A 0
FIRST BANK	1	\$292,775.00	0.11%	\$0.00	NA 0 \$0	0.00 N	A 0
FIRST CENTURY BANK	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0		(A 0
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0	0.00 N	(A 0
FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	\$0.00	NA 0 \$0	0.00 N	(A 0

FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52% (\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66% (\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,049,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,801,361.54	0.7%	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	33	\$8,545,092.61	3.33% (\$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49%	\$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$243,994.22	0.1%	\$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$462,096.30	0.18%	\$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	\$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	19	\$4,901,917.37	1.91% (\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	15	\$3,815,300.00	1.49% (\$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$600,270.60	0.23%	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
GECU	2	\$410,351.13	0.16% (\$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00	
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GESA CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
GREAT FLORIDA BANK	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$177,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	0 \$0.00	NA 0 \$0.00) NA(
GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,107,950.00	0.43%	0 \$0.00	NA 0 \$0.00) NA(
GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA(
HEARTLAND BANK	7	\$1,872,776.01	0.73%	0 \$0.00	NA 0 \$0.00	NA (
HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$185,228.62	0.07%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
HOMEWISE, INC.	1	\$186,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	0 \$0.00	NA 0 \$0.00) NA(
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$228,621.56	0.09%	0 \$0.00	NA 0 \$0.00	NA (
INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	0 \$0.00	NA 0 \$0.00) NA(
JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	0 \$0.00	NA 0 \$0.00) NA(
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$273,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (

 UNION	_			Ш	_					
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	0	\$0.00	N.A	V C	\$0.00	NA	\
KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	0	\$0.00	N/	V C	\$0.00	NA	٨
LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	N/	V (C	\$0.00	NA	À
LAKELAND BANK	1	\$346,000.00	0.13%	0	\$0.00	N/	V C	\$0.00	NA	١
LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	0	\$0.00	NA	v C	\$0.00	NA	١
LEADER BANK, N.A.	14	\$4,615,000.00	1.8%	0	\$0.00	N/	V (\$0.00	NA	١
LEADER MORTGAGE COMPANY INC.	9	\$2,650,000.00	1.03%	0	\$0.00	N/	v C	\$0.00	NA	1
LEGACY BANKS	1	\$177,000.00	0.07%	0	\$0.00	N/	V C	\$0.00	NA	١
LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	0	\$0.00	N.A	V C	\$0.00	NA	١
LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	0	\$0.00	NA	V C	\$0.00	NA	١
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	N.A	V C	\$0.00	NA	١.
MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	0	\$0.00	NA	v C	\$0.00	NA	١
MAGNA BANK	1	\$228,000.00	0.09%	0	\$0.00	N/	V C	\$0.00	NA	١
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	N.A	y C	\$0.00	NA	١
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	N/	v C	\$0.00	NA	١
MEMBERS MORTGAGE COMPANY INC.	5	\$1,069,500.00	0.42%	0	\$0.00	N/	v C	\$0.00	NA	١
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,178.95	0.08%	0	\$0.00	N.A	V C	\$0.00	NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	N.A	v C	\$0.00	NA	١
MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	y C	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	
METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	v C	\$0.00	NA	١
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	N/	V C	\$0.00	NA	١

					
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$387,901.01	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$507,850.54	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	15	\$4,184,396.07	1.63% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$426,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$271,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	8	\$1,985,914.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$490,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
		\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (

PEOPLES BANK, NATIONAL ASSOCIATION										
PHH MORTGAGE CORPORATION	2	\$576,966.00	0.23%	0	\$0.00	NA	70	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,162.53	0.08%	0	\$0.00	NA	7	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,000.00	0.46%	0	\$0.00	NA	7 (\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	y C	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	7 (\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$173,269.00	0.07%	0	\$0.00	NA	7 (\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$222,500.00		Ш			4			0
RABOBANK, N.A.		\$230,000.00	0.09%	0	\$0.00	NA	7 (\$0.00	NA NA	0
REDSTONE FEDERAL CREDIT UNION	4									
REDWOOD CREDIT UNION	4	\$871,700.00	0.34%	0	\$0.00	NA	7	\$0.00	NA	0
REGIONS BANK	93	\$26,031,212.16	10.15%	0	\$0.00	NA	10	\$0.00	NA	0
RPM MORTGAGE, INC.	18									
S&T BANK	4	\$998,629.66	0.39%	0	\$0.00	NA	(\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58								
SACRAMENTO CREDIT UNION	1	\$311,250.00		Ш						
SAFE CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	N/	7 (\$0.00) NA	0
SALAL CREDIT UNION	1	\$180,000.00					7	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14%	0	\$0.00	NA	7 (\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	7	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	7 (\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$411,500.00	0.16%	0	\$0.00	NA	7 C	\$0.00	NA	. 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6									
	1	\$346,000.00	0.13%	0	\$0.00	NA	r C	\$0.00	NA	. 0
	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK RPM MORTGAGE, INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. 1 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK RPM MORTGAGE, INC. 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S&T BANK 4 \$998,629.66 0.39% SAADIR STATE BANK AND TRUST COMPANY SAAL CREDIT UNION 1 \$174,281.58 0.07% \$2,917,850.23 1.14% SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK OF MAINE SAVINGS INSTITUTE BANK OF MAINE SAVINGS INSTITUTE BANK OF MAINE SAVINGS INSTITUTE BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK OF MAINE SAVINGS INSTITUTE BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK OF MAINE SAVINGS INSTITUTE BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE SAVINGS INSTITUTE SAVINGS INSTITUTE SAVINGS INSTITUTE SAVINGS INSTITUTE SAVINGS INSTITUTE SAVINGS INSTITUTE SAVINGS INSTITUTE S	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REBONS BANK PSARINE STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANG PRAIRIE STATE BANG PRAIRIE STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK PRABOBANK, N.A. 1 \$222,500.00 0.09% 0 0	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. 1 \$230,000.00 0.09% 0 \$0.00 RABOBANK, N.A. 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SOUTHERN BANK OTRUST COMPANY	&					
SPACE COAST CREDIT UNION	3	\$763,953.73	0.3%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AN LOAN ASSOCIATIO	ID 1	\$238,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$186,900.00	0.07%	0.00\$	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	G, 1	\$244,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$365,400.00	0.14% (\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK MONTANA	OF 1	\$396,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, 1	\$250,000.00	0.1% (\$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,709,730.00	0.67%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERA CREDIT UNION	AL 2	\$459,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CRED UNION	IT 1	\$179,496.37	0.07% (\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7%	0\$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,187,400.00	0.46%	0.00	NA 0 \$0.00	NA
THE SUMMIT	2	\$534,155.42	0.21%	3 00 00	NA 0 \$0.00	NA

	FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$296,266.20	0.12% 0	\$0.00	NA	0 \$0.00	NA	<u> </u>
	TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	.(
	TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	. (
	ULSTER SAVINGS BANK	2	\$604,325.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	7
	UMPQUA BANK	5	\$1,294,300.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	7 (
	UNITED BANK & TRUST	2	\$638,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	, (
	UNITED BANK OF UNION	1	\$282,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	, (
	UNITED COMMUNITY BANK	2	\$477,709.28	0.19% 0	\$0.00	NA	0 \$0.00	NA	. (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	, (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,424,850.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	
	VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44% 0	\$0.00	NA	0 \$0.00	NA	,
	VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66% 0	\$0.00	NA	0 \$0.00	NA	,
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$910,400.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$220,300.00	0.09% 0	\$0.00		0 \$0.00	NA	7
<u> </u>	WESTBURY BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	١
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,204,700.00	0.47% 0	<u>'</u>		0 \$0.00	NA	_
	Unavailable	91	\$25,524,061.92	9.87% 0	1		0 \$0.00	NA	
otal		957	\$256,385,059.45	100% 0	\$0.00		0 \$0.00		_
1416XH94	ACCESS NATIONAL	1	\$100,000.00	0.75% 0	0.00	NA	0 \$0.00	NA	١.
	BANK AMERICAN INTERNET	2	\$200,909.00	1.5% 0			0 \$0.00	NA	

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49% (0 \$0.00	NA	0 \$0.00	NA	7(
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61%	0 \$0.00	NA	0 \$0.00	NA	7(
	BANK OF AMERICA, N.A.	1	\$98,751.94	0.74%	0 \$0.00	NA	0 \$0.00	NA	7(
	CONSUMERS CREDIT UNION	5	\$460,400.00	3.43%	0 \$0.00	NA	0 \$0.00	NA	7
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38%	0 \$0.00	NA	0 \$0.00	NA	7
	HOCKING VALLEY BANK	2	\$193,233.00	1.44%	0 \$0.00	NA	0 \$0.00	NA	1
	JUST MORTGAGE, INC.	1	\$93,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	7 (
	MIDFIRST BANK	1	\$97,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	1
	SHEA MORTGAGE, INC.	1	\$91,255.00	0.68%	0 \$0.00	NA	0 \$0.00		
	STAR FINANCIAL GROUP, INC.	1	\$97,200.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	1
	Unavailable	23	\$2,298,026.93	17.13%	0 \$0.00	NA	0 \$0.00	NA	1
Total		138	\$13,416,640.19	1	0 \$0.00		0 \$0.00		(
									1
31416XHA1	ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22%	0 \$0.00	NA	0 \$0.00	NA	1
	BANCORPSOUTH BANK	1	\$265,070.00	3.95%	0 \$0.00	NA	0 \$0.00	NA	1
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63%	0 \$0.00	NA	0 \$0.00	NA	١
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11%	0 \$0.00	NA	0 \$0.00	NA	1
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22%	0 \$0.00	NA	0 \$0.00	NA	١
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92%	0 \$0.00	NA	0 \$0.00	NA	١
	CUSO MORTGAGE, INC.	1	\$409,200.00	6.1%	0 \$0.00	NA	0 \$0.00	NA	١
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$294,400.00	4.39% (0 \$0.00	NA	0 \$0.00	NA	,

g	MORTGAGE	···		1 I	1			1 1
	DUPAGE CREDIT	1	\$216,000.00	3.22% 0	0 \$0.00	NA	0 \$0.00	NA 0
	UNION DURANT BANK AND	1	\$275,683.42				0 \$0.00	
	TRUST COMPANY FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66% (0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00				0 \$0.00	
	FULTON BANK	2	\$435,639.94	6.49%	0 <u>0.00</u> \$	NA	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$260,413.75				0 \$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29% () \$0.00	NA (0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$219,500.00	3.27%) \$0.00	NA (0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$326,700.00				0 \$0.00	
	Unavailable	4	\$1,484,698.00			+ + + + + + + + + + + + + + + + + + +	0 \$0.00	
Total		23	\$6,708,595.33	100%) \$0.00		0 \$0.00	
31416XHB9	MUNICIPAL CREDIT UNION	34	\$8,074,640.20	100%	0 \$0.00	NA (0 \$0.00	NA 0
Total		34	\$8,074,640.20	100%) \$0.00		0 \$0.00	0
31416XHC7	ARVEST MORTGAGE COMPANY	1	\$111,899.61	9.61%	3 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	10.12%	0.00		0\$0.00	
	IMORTGAGE.COM	3	\$340,359.14	t t		1	0 \$0.00	
	Unavailable	5	\$594,176.72				0 \$0.00	
Total	+	10	\$1,164,235.47	100%	<u>) \$0.00</u>	 	0 \$0.00	0
31416XHD5	IMORTGAGE.COM	4	\$635,450.00	20.94%	0 \$0.00	NA NA	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$501,750.00				0 \$0.00	
	Unavailable	9	\$1,897,463.68			 	0 \$0.00	
Total		15	\$3,034,663.68	100%	<u>) \$0.00</u>		0 \$0.00	0
31416XHE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49% (0.00\$0	, NA(0 \$0.00	NA 0

	ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93% 0	\$0.00	NA	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$194,600.00	1.48% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24% 0	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$688,722.66	5.25% 0	\$0.00	NA	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$264,300.00	2.01% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,105,801.33	16.07% 0	\$0.00	NA	0 \$0.00	NA	0
Total		103	\$13,120,522.02	1 1	_		0 \$0.00	1	0
10001		10-	Ψ10,120,12	100.0	Ψυτι		9401		Ť
31416XHF0	ALTRA FEDERAL CREDIT UNION	1	\$39,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$287,866.32	0.93% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
	BANK OF THE WEST	3	\$220,845.27	0.71% 0	\$0.00	NA	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.19% 0	\$0.00	NA	0 \$0.00		
	EVERBANK	1	\$67,196.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
	FARMERS BANK & TRUST	2	\$252,000.00				0 \$0.00		
	FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$465,224.00	1.5% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$75,490.64				0 \$0.00		_
	FREMONT BANK	10	\$1,191,600.00	3.85% 0	\$0.00	NA	0 \$0.00	NA	(
	GATEWAY BANK, F.S.B.	4	\$796,263.08				0 \$0.00		1
	GECU	1	\$77,423.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	(
	HARVARD SAVINGS BANK	1	\$104,800.00				0 \$0.00		╀
	INDEPENDENT BANK	1	\$82,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	(
	INVESTORS SAVINGS BANK	1	\$107,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	, C
		2	\$128,900.00	0.42% 0		NA		NA	

	JAMES B. NUTTER AND COMPANY					
	L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$187,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$25,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	2	\$245,341.89	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	233	\$24,232,109.20	78.29% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$108,269.47	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$88,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$968,138.02	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		303	\$30,951,837.32	100% 0 \$0.00	0 \$0.00	0
31416XHG8	ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$91,482.92	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06% 0 \$0.00	NA 0 \$0.00	NA 0

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	SEATTLE BANK	1	\$125,294.65	8.25% 0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	1	\$93,081.91	6.13% 0 \$0.00		
Total		18	\$1,518,149.85	100% 0 \$0.00	0 \$0.00	0 0
						1
31416XHH6	REGIONS BANK	17	\$2,911,812.46	95.23% 0 \$0.00	NA 0 \$0.00	0 NA 0
	TELESIS COMMUNITY CREDIT UNION	2	\$97,273.34			
	Unavailable	1	\$48,459.54	1.59% 0 \$0.00		
Total		20	\$3,057,545.34	100% 0 \$0.00	0 \$0.00	0 0
				<u> </u>	 	
31416XHJ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14% 0 \$0.00	NA 0 \$0.00	0 NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7% 0 \$0.00	NA 0 \$0.00	0 NA
	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88% 0 \$0.00	NA 0 \$0.00	0 NA
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58% 0 \$0.00	NA 0 \$0.00	0 NA
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77% 0 \$0.00		
	Unavailable	1	\$177,249.68	16.93% 0 \$0.00	<u> </u>	
Total		6	\$1,047,611.64	100% 0 \$0.00	0 \$0.00	0 (
31416XHK9	ADDISON AVENUE FEDERAL CREDIT	5	\$1,653,957.01	5.73% 0 \$0.00	NA 0 \$0.00	0 NA(
	UNION					
	AMERIHOME MORTGAGE CORPORATION	1	\$67,450.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA
	AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68% 0 \$0.00	NA 0 \$0.00	0 NA
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41% 0 \$0.00	NA 0 \$0.00	0 NA
	ASSOCIATED BANK, NA	6	\$1,102,934.72			
<u> </u>	AURORA BANK FSB	1	\$132,000.00	0.46% 0 \$0.00	NA 0 \$0.00	0 NA
	BANCORPSOUTH BANK	1	\$335,600.00	1.16% 0 \$0.00	NA 0 \$0.00	0 NA
	BANK OF AMERICAN FORK	1	\$225,000.00			
<u> </u>	BANK OF HAWAII	2	\$786,410.00	2.72% 0 \$0.00	NA 0 \$0.00	0 NA
	BAXTER CREDIT UNION	3	\$664,200.00	2.3% 0 \$0.00	NA 0 \$0.00	0 NA

BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43%	\$0.00	NA 0 \$0	0.00	NA	0
CENTRAL BANK OF PROVO	1	\$185,700.00	0.64%	\$0.00	NA 0 \$0	0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89%	\$0.00	NA 0 \$0	0.00	NA	0
CHEMICAL BANK	1	\$101,000.00	0.35%	0.00\$	NA 0 \$0	0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47%	\$0.00	NA 0 \$0	0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,300.00	0.64%	\$0.00	NA 0 \$0	0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64%	\$0.00	NA 0 \$0	0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19% (\$0.00	NA 0 \$0	0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23%	\$0.00	NA 0 \$0	0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38% (0\$0.00	NA 0 \$6	0.00	NA	O
FIRST INTERSTATE BANK	1	\$113,100.00	0.39%	\$0.00	NA 0 \$0	0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02%	\$0.00	NA 0 \$0	0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$209,500.00	0.73%	\$0.00	NA 0 \$0	0.00	NA	0
FIRST PLACE BANK	8	\$1,720,092.12	5.96% (\$0.00	NA 0 \$0	0.00	NA	0
FULTON BANK	2	\$515,900.00	1.79% (0.00\$	NA 0 \$0	0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$221,250.00	0.77%	\$0.00	NA 0 \$0	0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51% (0 \$0.00	NA 0 \$0	0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,553.00	1.08%	\$0.00	NA 0 \$0	0.00	NA	0
HOMESTREET BANK	3	\$784,350.00	2.72%	0.00	NA 0 \$0	0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%		NA 0 \$0		NA	
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	\$0.00	NA 0 \$0	0.00	NA	0
INDEPENDENT BANK	5	\$570,610.00	1.98%		NA 0 \$0	0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT	1	\$162,500.00	0.56%	\$0.00	NA 0 \$0	0.00	NA	0

UNION						
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$348,652.86		0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$339,100.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$208,600.03	0.72%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$951,650.00		0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$140,700.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21		0 \$0.00	NA 0 \$0.00	
RBS CITIZENS, NA	3	\$627,125.38	2.17%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT	1	\$216,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA

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	STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$111,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HARVARD STATE BANK	1	\$182,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$240,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$458,500.25	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	3	\$649,245.38	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,360,686.75	8.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$28,864,164.14	100% 0 \$0.00	0 \$0.00	0
31416XHL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,302,900.00	60.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$301,426.93	13.89% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$241,315.10	11.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total	. ,	8	\$2,170,642.03	100% 0 \$0.00	0 \$0.00	0
31416XHM5	ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$103,000.00	5.57% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST NATIONAL BANK OF OMAHA					
	Unavailable	1	\$324,000.00	17.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,847,700.00	100% 0 \$0.00	0 \$0.00	0
31416XHN3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$283,872.26	15.78% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,797.83	13.94% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$167,000.00	9.28% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	2	\$311,501.92	17.31% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$77,810.64	4.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,799,169.80	100% 0 \$0.00	0 \$0.00	0
31416XHP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$159,599.37	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$142,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$748,553.76	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$43,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	5	\$885,512.37	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,446.41	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$322,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	3	\$179,215.38	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
		3	\$378,050.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL MORTGAGE COMPANY									
CITADEL FEDERAL CREDIT UNION	48	\$5,721,079.90	25.96%	0 \$0.0	00 NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.09%	0 \$0.0	00 NA	0	\$0.00) NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,376.50	0.26%	0 \$0.0	00 NA	0	\$0.00) NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$188,750.00	0.86%	0 \$0.0	00 NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.91%	0 \$0.0	00 NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$164,350.00	0.75%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$361,817.59	1.64%	0 \$0.0	00 NA	0	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$380,150.00	1.73%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.5%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$463,922.89	2.11%	0 \$0.0	00 NA	0	\$0.00	NA	0
 FULTON BANK	3	\$350,500.00	1.59%	0 \$0.0	00 NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$69,000.00	0.31%	0 \$0.0		1	\$0.00		
GESA CREDIT UNION	1	\$120,000.00	0.54%	0 \$0.0	00 NA	0	\$0.00	NA	(
GMAC MORTGAGE, LLC	1	\$269,977.75	1.23%	0 \$0.0			\$0.00		
GUARANTEED RATE, INC.	1	\$298,000.00	1.35%			L	\$0.00		1
HEARTLAND BANK	1	\$91,772.92	0.42%	0 \$0.0	00 NA	0	\$0.00	NA	(
HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	0 \$0.0	00 NA	0	\$0.00	NA	r G
HSBC MORTGAGE CORPORATION (USA)	1	\$137,000.00	0.62%	0 \$0.0	00 NA	0	\$0.00	NA	r C
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.46%				\$0.00		
INDEPENDENT BANK	1	\$98,000.00	0.44%	0,\$0.0	00 NA	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00	0.33%	\$0.00	NA 0	\$0.00) NA	0
JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33%	\$0.00	NA 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%	\$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54%	\$0.00	NA 0	\$0.00) NA	0
MACON BANK, INC.	1	\$44,200.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
MARINE BANK	2	\$183,161.56	0.83%	\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$395,000.00	1.79% (\$0.00	NA 0	\$0.00) NA	0
MID-ISLAND MORTGAGE CORP.	1	\$276,000.00	1.25%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$28,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.95% (\$0.00	NA 0	\$0.00) NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$79,396.68	0.36%	\$0.00	NA 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$206,000.00	0.93%	\$0.00	NA 0	\$0.00) NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,508.27	0.44%	\$0.00	NA 0	\$0.00) NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.91%	\$0.00	NA 0	\$0.00) NA	0
POPULAR MORTGAGE, INC.	2	\$163,894.15	0.74%	\$0.00	NA 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$135,000.00	0.61%	\$0.00	NA 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,400.00				\$0.00		Ш
RABOBANK, N.A.	1	\$150,000.00	0.68%	\$0.00	NA 0	\$0.00	NA	0

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	RANLIFE, INC.	1	\$182,000.00	0.83% 0 \$	0.00 NA	A 0 S	\$0.00	NA	0
	RBC BANK (USA)	2	\$176,397.86	0.8% 0 \$			\$0.00	NA	
	ROBINS FEDERAL CREDIT UNION	1	\$45,755.00	0.21% 0 \$	0.00 NA	A 0 :	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41% 0 \$	0.00 NA	A 0 :	\$0.00	NA	. 0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.41% 0 \$	0.00 NA	A 0 S	\$0.00	NA	. 0
	SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33% 0 \$	0.00 NA	A 0 S	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74% 0 \$	0.00 NA	A 0 S	\$0.00	NA	. 0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45% 0 \$	0.00 NA	A 0 S	\$0.00	NA	. 0
	STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37% 0 \$	0.00 NA	A 0 S	\$0.00	NA	.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44% 0 \$	0.00 NA	A 0 3	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK	1	\$61,500.00	0.28% 0 \$	0.00 NA	A 0 S	\$0.00	NA	. 0
	TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96% 0 \$	0.00 NA	A 0 S	\$0.00	NA	. 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,000.00	0.2% 0 \$	0.00 NA	A 0 S	\$0.00	NA	. О
	VALLEY NATIONAL BANK	2	\$587,203.75	2.66% 0 \$	0.00 NA	A 0 S	\$0.00	NA	. 0
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22% 0 \$	0.00 NA	A 0 S	\$0.00	NA	. 0
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26% 0 \$	0.00 NA	A 0 S	\$0.00	NA	. 0
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00	0.71% 0 \$	0.00 NA	A 0 S	\$0.00	NA	. 0
	Unavailable	15	\$1,723,027.65			-	\$0.00	NA	-
Total		182	\$22,035,865.43	100% 0 \$	0.00	0	\$0.00		0
31416XHQ6	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85% 0 \$	0.00 NA	A 0 S	\$0.00	NA	. 0
	CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2% 0 \$	0.00 NA	A 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89% 0 \$	0.00 NA	A 0	\$0.00	NA	. 0

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	Unavailable	4	\$1,252,310.00	42.06% 0 \$0.00	NA (0.00	NA	0
Total		19	\$2,977,331.86	100% 0 \$0.00		\$0.00	1	0
						<u> </u>		Ţ'
31416XHR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74% 0 \$0.00	NA (0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,750.00	4.45% 0 \$0.00	NA (\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21% 0 \$0.00	NA (\$0.00	NA	. 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93% 0 \$0.00	NA (0\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,152,807.46	41.42% 0 \$0.00	NA (\$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02% 0 \$0.00	NA (\$0.00	NA	.0
	VERITY CREDIT UNION	1	\$173,500.00			\$0.00		Ш
	Unavailable	1	\$195,000.00			00.00		
Total		12	\$2,783,357.46	100% 0 \$0.00		0 \$0.00	<u> </u>	0
31416XHS2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$866,000.00	17.94% 0 \$0.00	NA (0\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$294,250.00	6.1% 0 \$0.00	NA (\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	4	\$697,500.00	14.45% 0 \$0.00	NA (\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$337,220.62			\$0.00		
<u> </u>	FREMONT BANK	2	\$531,011.00			0.00\$		0
<u> </u>	HOMESTREET BANK	1	\$173,878.33	3.6% 0 \$0.00	NAC	0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16	7.76% 0 \$0.00	NA (\$0.00	NA	. 0
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	6.96% 0 \$0.00	NA (\$0.00	NA	. (
	MONSON SAVINGS BANK	1	\$112,000.00	2.32% 0 \$0.00	NA (\$0.00	NA	. (
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46% 0 \$0.00	NA (\$0.00	NA	. (
	TOWER FEDERAL CREDIT UNION	1	\$405,000.00	8.39% 0 \$0.00	NA (\$0.00	NA	.[
	Unavailable	1	\$340,000.00			\$0.00	i e	7 (
Total		19	\$4,827,622.11	100% 0 \$0.00		\$0.00		(
31416XHT0	ASSOCIATED BANK,	1	\$230,700.00	21.69% 0 \$0.00	NA (0 \$0.00	NA	, (

	NA							
	HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11%	0 \$0.00	NA	0 \$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$127,448.13	11.98%	0 \$0.00	NA	0 \$0.00	NA 0
Total		4	\$1,063,752.95	100%	0 \$0.00		0 \$0.00	0
31416XHU7	CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36%	0 \$0.00	NA	0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$203,108.40	12.24%	0 \$0.00	NA	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$226,769.00	13.67%	0 \$0.00	NA	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15% (0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84% (0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	MORTGAGE CENTER, LLC	1	\$28,497.00	1.72%	0 \$0.00	NA	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,575.00	6.54% (0 \$0.00	NA	0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$82,642.56	4.98%	0 \$0.00	NA	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48%	0 \$0.00	NA	0 \$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23%	0 \$0.00		0 \$0.00	
Total		13	\$1,659,302.59	100%	0 \$0.00		0 \$0.00	0
31416XHV5	360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$214,398.56	1.21%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$218,798.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0

AMERICAN BANK, N.A.	1	\$86,000.00	0.49%	08	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$796,738.00	4.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$228,864.00	1.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$420,891.42	2.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,779.75	3.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$737,982.87	4.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00	1.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$61,210.84	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$77,972.00	0.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	6	\$560,987.50	3.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,026.00	0.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39%	08	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51%	0 5	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$140,614.59	0.8%	0 5	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	10	\$1,337,617.55	7.56%	0 5	\$0.00	NA	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$250,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$128,340.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7% 0 \$0.00	NA 0 \$0.00	NA C
	UNITED BANK & TRUST	3	\$309,858.77	1.75% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	2	\$201,951.25	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,396.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,651,920.33	9.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		124	\$17,683,812.94	100% 0 \$0.00	0 \$0.00	0
31416XHW3	CIS FINANCIAL SERVICES, INC.	7	\$943,984.00	44.48% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$97,913.43	4.61% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,572.00	7.05% 0 \$0.00	NA 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$507,881.00	23.93% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$245,513.00	11.57% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$128,144.30	6.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$2,122,208.27	100% 0 \$0.00	0 \$0.00	(
31416XHX1	ADIRONDACK TRUST COMPANY THE	2	\$547,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	4	\$518,795.39	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$250,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
		5	\$842,053.19	1.12% 0 \$0.00	NA 0 \$0.00	NA 0

	MARILLO TIONAL BANK					
AN	MEGY MORTGAGE	1	\$135,312.45	0.18% 0 \$0.00	NA 0 \$0.00	NA
FE	IERICA FIRST DERAL CREDIT IION	13	\$1,341,607.01	1.79% 0 \$0.00	NA 0 \$0.00	NA
FII	MERIFIRST NANCIAL PRPORATION	3	\$427,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AN	ICHORBANK FSB	15	\$1,568,750.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
MO	LANTIC PACIFIC ORTGAGE ORPORATION	1	\$219,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	RORA FINANCIAL OUP INC.	1	\$146,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	NCORPSOUTH NK	9	\$787,460.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	NK OF RINGFIELD	1	\$48,078.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BA	NK OF THE WEST	2	\$163,870.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
	NK OF ASHINGTON	1	\$45,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FE	NK-FUND STAFF DERAL CREDIT IION	2	\$490,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	RKSHIRE COUNTY VINGS BANK	3	\$256,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BE	TTER BANKS	1	\$49,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACKHAWK STATE NK	3	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ULDER VALLEY EDIT UNION	1	\$136,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CC	EMER FINANCIAL PRPORATION	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SEY BANK	4	\$643,663.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CE	PE COD FIVE NTS SAVINGS NK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CC	RDINAL MMUNITY CREDIT IION	1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	NTENNIAL NDING, LLC	1	\$141,029.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
CC	NTRAL MACOMB MMUNITY CREDIT IION	1	\$141,823.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
CE	NTRAL ORTGAGE	13	\$1,123,145.77	1.5% 0 \$0.00	NA 0 \$0.00	NA

COMPANY				Ц						
CENTRUE BANK	2	\$169,500.00	0.23%	0	\$0.00	N.	A	0 \$0.0	0 NA	0
CHEMICAL BANK	1	\$213,375.00	0.28%	0	\$0.00	N.	A	0 \$0.0	0 NA	0
CITADEL FEDERAL CREDIT UNION	4	\$534,550.00	0.71%	0	\$0.00	N.	A	0 \$0.0	0 NA	0
CITIZENS BANK	1	\$187,500.00	0.25%	0.5	\$0.00	N.	A	0.0\$	0 NA	0
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13%	0	\$0.00	N.	A	0 \$0.0	0 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47%	os	\$0.00	N.	A	0 \$0.0	0 NA	0
CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	N.	A	0 \$0.0	0 NA	0
COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	N.	Α	0 \$0.0	0 NA	0
COLUMBIA CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	N.	A	0 \$0.0	0 NA	0
COMMUNITY BANK & TRUST CO.	3	\$276,000.00	0.37%	0	\$0.00	N.	Α	0 \$0.0	0 NA	0
COMMUNITY STATE BANK	2	\$328,390.26	0.44%	0	\$0.00	N.	A	0\$0.0	0 NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24%	08	\$0.00	N.	A	0 \$0.0	0 NA	0
CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53%	0	\$0.00	N.	A	0 \$0.0	0 NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.13%	05	\$0.00	N.	A	0 \$0.0	0 NA	0
CORTRUST BANK	1	\$80,000.00	0.11%	0	\$0.00	N.	Α	0.0\$	0 NA	0
CUSO MORTGAGE, INC.	1	\$94,500.00	0.13%	0	\$0.00	N.	A	0\$0.0	0 NA	0
DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%	0 5	\$0.00	N.	A	0 \$0.0	0 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18%	0 5	\$0.00	N.	A	0 \$0.0	0 NA	0
DEXTER CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	N.	A	0 \$0.0	0 NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	N.	A	0 \$0.0	0 NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	N.	A	0 \$0.0	0 NA	0
EVERBANK	1	\$62,932.01	0.08%	0	\$0.00		_	0.0\$		0
FAA CREDIT UNION	1	\$49,150.00	0.07%	0	\$0.00			0.0\$		0
	13	\$2,442,850.00	3.26%	0	\$0.00	N.	A	0.0	0 NA	0
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FARMERS BANK & TRUST					
FARMINGTON BAN	JK 1	\$414,130.57	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$599,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 3	\$412,150.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$119,174.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLE	Y 1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERL	00 1	\$84,160.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	K 16	\$2,224,168.33	2.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$39,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	11	\$1,392,223.07	1.86% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$792,540.83	1.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

					<u> </u>		Ц
1	\$156,600.00	0.21%	0 \$0.00) NA(\$0.00	NA	0
1	\$53,000.00	0.07%	0 \$0.00) NA	\$0.00	NA	.0
1	\$130,000.00	0.17%	0 \$0.00) NA	\$0.00	NA	.0
1	\$90,379.32	0.12%	0 \$0.00) NA	\$0.00	NA	0
4	\$537,393.08	0.72%	0 \$0.00) NA(\$0.00) NA	. 0
1	\$145,000.00	0.19%	0 \$0.00) NA	\$0.00	NA	0
1	\$135,000.00	0.18%	0 \$0.00) NA (\$0.00	NA	0
9	\$1,122,400.00				+	1	1
1	\$52,400.00						
2	\$145,000.00	0.19%	0 \$0.00) NA(\$0.00) NA	0
1	\$148,000.00	0.2%	0 \$0.00) NA	\$0.00	NA	0
1	\$161,500.00	0.22%	0 \$0.00) NA	\$0.00	NA	.0
1	\$137,738.41	0.18%	0 \$0.00) NA	\$0.00	NA	.0
3	\$436,900.00	0.58%	0 \$0.00) NA(\$0.00	NA	0
1	\$219,000.00	0.29%	0 \$0.00) NA	\$0.00	NA	.0
3	\$330,500.00	0.44%	0 \$0.00) NA(\$0.00) NA	0
1	\$85,000.00	0.11%	0 \$0.00) NA	\$0.00	NA	0
1	\$100,000.00	0.13%	0\$0.00) NA	\$0.00	NA	0
2	\$285,000.00	0.38%	0 \$0.00) NA	\$0.00	NA	0
1	\$92,500.00	0.12%	0 \$0.00) NA	\$0.00	NA	0
2	\$434,600.00	0.58%	0 \$0.00) NA	\$0.00	NA	0
1	\$108,500.00	0.14%	0 \$0.00) NA(\$0.00) NA	. 0
1	\$53,250.00	0.07%	0\$0.00) NA	\$0.00	NA	0
2	\$438,000.00	0.58%	0 \$0.00) NA	\$0.00	NA	0
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$53,000.00 1 \$130,000.00 1 \$90,379.32 4 \$537,393.08 1 \$145,000.00 1 \$135,000.00 9 \$1,122,400.00 1 \$52,400.00 2 \$145,000.00 1 \$137,738.41 3 \$436,900.00 1 \$219,000.00 3 \$330,500.00 1 \$100,000.00 2 \$285,000.00 1 \$92,500.00 2 \$434,600.00 1 \$53,250.00	1 \$53,000.00 0.07% 1 \$130,000.00 0.17% 1 \$90,379.32 0.12% 4 \$537,393.08 0.72% 1 \$145,000.00 0.19% 1 \$135,000.00 0.18% 9 \$1,122,400.00 1.5% 1 \$52,400.00 0.07% 2 \$145,000.00 0.19% 1 \$148,000.00 0.22% 1 \$137,738.41 0.18% 3 \$436,900.00 0.58% 1 \$219,000.00 0.29% 3 \$330,500.00 0.44% 1 \$85,000.00 0.11% 1 \$100,000.00 0.13% 2 \$285,000.00 0.38% 1 \$92,500.00 0.12% 2 \$434,600.00 0.58% 1 \$108,500.00 0.14% 1 \$53,250.00 0.07%	1 \$53,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$90,379.32 0.12% 0 \$0.00 4 \$537,393.08 0.72% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 2 \$1,122,400.00 1.5% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 1 \$148,000.00 0.22% 0 \$0.00 1 \$137,738.41 0.18% 0 \$0.00 3 \$436,900.00 0.58% 0 \$0.00 3 \$330,500.00 0.44% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$285,000.00 0.12% 0 \$0.00 1 \$92,500.00 0.12% 0 \$0.00 1 \$108,500.00 0.58% 0 \$0.00 1 \$13,500.00 0.07% 0<	1 \$53,000.00 0.07% 0 \$0.00 NA (1 \$130,000.00 0.17% 0 \$0.00 NA (1 \$90,379.32 0.12% 0 \$0.00 NA (4 \$537,393.08 0.72% 0 \$0.00 NA (1 \$145,000.00 0.19% 0 \$0.00 NA (1 \$135,000.00 0.18% 0 \$0.00 NA (9 \$1,122,400.00 1.5% 0 \$0.00 NA (1 \$52,400.00 0.07% 0 \$0.00 NA (2 \$145,000.00 0.19% 0 \$0.00 NA (1 \$148,000.00 0.2% 0 \$0.00 NA (1 \$137,738.41 0.18% 0 \$0.00 NA (3 \$436,900.00 0.28% 0 \$0.00 NA (1 \$219,000.00 0.29% 0 \$0.00 NA (1 \$219,000.00 0.29% 0 \$0.00 NA (1 \$330,500.00 0.44% 0 \$0.00 NA (1 \$100,000.00 0.11% 0 \$0.00 NA (1 \$100,000.00 0.11% 0 \$0.00 NA (1 \$100,000.00 0.12% 0 \$0.00 NA (1 \$100,000.00 0.13% 0 \$0.00 NA (1 \$100,000.00 0.12% 0 \$0.00 NA (1 \$100,000.00 0.12% 0 \$0.00 NA (1 \$100,000.00 0.12% 0 \$0.00 NA (1 \$108,500.00 0.14% 0 \$0.00 NA (1 \$108,500.00 0.14% 0 \$0.00 NA (1 \$108,500.00 0.14% 0 \$0.00 NA (1 \$108,500.00 0.14% 0 \$0.00 NA (1 \$108,500.00 0.14% 0 \$0.00 NA (1 \$108,500.00 0.14% 0 \$0.00 NA (1 \$108,500.00 0.14% 0 \$0.00 NA (1 \$108,500.00 0.14% 0 \$0.00 NA (1 \$108,500.00 0.14% 0 \$0.00 NA (1 \$108,500.00 0.14% 0 \$0.00 NA (1 \$108,500.00 0.14% 0 \$0.00 NA (1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$90,379.32 0.12% 0 \$0.00 NA 0 \$0.00 4 \$537,393.08 0.72% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.00 9 \$1,122,400.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$52,400.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$330,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 <	1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,379.32 0.12% 0 \$0.00 NA 0 \$0.00 NA 4 \$537,393.08 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,122,400.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,738.41 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$436,900.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 3 \$330,500.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA </td

MAGNA BANK	1	\$127,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT	2	\$213,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		Ψ212,000.00	0.20 / 0 0 0 0 0	1110 00.00	11110
MEMBER FIRST	2	\$238,008.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, LLC		,,			
MEMBER HOME	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LOAN, L.L.C.		772,00000			
MEMBERS		****			
MORTGAGE	6	\$875,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC.				<u> </u>	
MERCANTILE BANK	3	\$241,202.65	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK,	_				
NATIONAL	3	\$487,382.86	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION					
MERIWEST					
MORTGAGE	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC					
MERRIMACK		#202.000.00	0.276(0.00.00	NIA O do co	N T A 10
COUNTY SAVINGS	2	\$202,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		Φ0.4.122.C.1	0.120/ 0.00	NA 0 00 00	374.0
METLIFE BANK, NA	1	\$94,122.34	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON		#0 7 000 00	0.116/.000.00	NIA 0 (#0.00)	NIAO
VALLEY FEDERAL	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					
MID-ISLAND	1	\$135,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CORP.		·			
MIDLAND STATES	2	\$177,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK					
MIDWEST	3	\$561,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK		·			
MISSION FEDERAL	5	\$475,819.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					
MONSON SAVINGS	5	\$454,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
BANK					
MORTGAGE CENTER,	6	\$366,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
LLC					
MOUNTAIN		¢1.62.000.00	0.2207 0.00	NIA O CO	NAO
AMERICA CREDIT	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
UNION				 	
NATIONAL COOPERATIVE	2	\$394,061.79	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BANK, N.A.	4	φυν4,001./9	0.5570 0 50.00	11/4/0/40.00	INAIU
NATIONAL	- 		- 	- 	
NATIONAL EXCHANGE BANK	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AND TRUST	1	φ ઝઝ,∪∪∪.∪ U	0.1370030.00	11A 0 50.00	INAIU
NATIONWIDE	2	\$162,006.98	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE	4	φ102,000.98	0.2270 0 30.00	11A 0 50.00	INAIU
MORTGAGE					
INIOKTUAGE					

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,539.06	0.24%	\$0.00	NA 0	\$0.00) NA	. 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	\$0.00	NA 0	\$0.00) NA	.0
OCEANFIRST BANK	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$743,100.00	0.99%	\$0.00	NA 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$205,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	C
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0	\$0.00) NA	. C
PATELCO CREDIT UNION	6	\$845,445.70	1.13%	\$0.00	NA 0	\$0.00	NA	0
PBI BANK	1	\$79,500.00	0.11%	0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,094,721.75	1.46%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	1	\$117,000.00	0.16% (\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.03%	\$0.00	NA 0	\$0.00) NA	. С
PORT WASHINGTON STATE BANK	5	\$675,670.00	0.9%	\$0.00	NA 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$366,250.00	0.49% (0\$0.00	NA 0	\$0.00) NA	. 0
PROFILE BANK FSB	1	\$59,300.00	0.08%				1	_
PROVIDENCE BANK	2	\$203,999.00	0.27% (\$0.00	NA 0	\$0.00	NA NA	0
PROVIDENT CREDIT UNION	1	\$565,000.00	0.75%					1
RABOBANK, N.A.	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.00	NA NA	0
RANDOLPH SAVINGS BANK	2	\$250,000.00	0.33%	\$0.00	NA 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,830.21	0.23%	\$0.00	NA 0	\$0.00) NA	. 0
REGIONS BANK	86	\$9,819,952.28	13.1% (\$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$241,775.00	0.32%	\$0.00	NA 0	\$0.00) NA	.0
S&T BANK	3	\$349,705.01	0.47% (\$0.00	NA 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$196,000.00	0.26% (\$0.00	NA 0	\$0.00		
SAVINGS BANK OF MAINE	2	\$262,000.00	0.35%	\$0.00	NA 0	\$0.00	NA	. 0
								_

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N	A 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N	A 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$451,600.00	0.6%	0 \$0.00	NA 0 \$0	0.00 N	A 0
ST. JAMES MORTGAGE CORPORATION	7	\$949,700.00	1.27%	0 \$0.00	NA 0 \$0	0.00 N	A 0
STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.25%	0 \$0.00	NA 0 \$0	0.00 N	A 0
STATE BANK OF CROSS PLAINS	2	\$191,000.00	0.25%	0 \$0.00	NA 0 \$0	0.00 N	A 0
STATE BANK OF THE LAKES	3	\$383,700.00	0.51%	0 \$0.00	NA 0 \$0	0.00 N	A 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.33%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
TEXAS BANK	2	\$271,449.51	0.36%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 N	A 0
THE PARK BANK	1	\$134,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$514,000.00	0.69%	0\$0.00	NA 0 \$0	0.00 N	A 0
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0 \$0.00	NA 0 \$0	0.00 N	A 0
TIERONE BANK	4	\$327,257.55	0.44%	0 \$0.00	NA 0 \$0	0.00 N	A 0
TOWNE MORTGAGE COMPANY	7	\$850,700.00	1.14%	0 \$0.00	NA 0 \$0	0.00 N	A 0
ULSTER SAVINGS BANK	1	\$189,000.00	0.25%	0 \$0.00	NA 0 \$0	0.00 N	A 0
UMPQUA BANK	4	\$450,228.37	0.6%	0 \$0.00	NA 0 \$0	0.00 N	A 0
UNITED BANK & TRUST	1	\$65,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 N	A 0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N	A 0
UNITED COMMUNITY BANK	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 N	A 0
UNIVEST NATIONAL BANK AND TRUST	3	\$370,000.00	0.49%	0 \$0.00	NA 0 \$0	0.00 N	A 0

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	CO.	ı _		<u> </u>	'			
	VALLEY NATIONAL BANK	3	\$270,900.00	0.36% 0	\$0.00	NA	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$193,766.49	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTBURY BANK	7	\$686,100.00	0.92% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$121,600.00				0 \$0.00	
	WINTER HILL BANK, FSB	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$381,680.00		\$0.00		0 \$0.00	
	Unavailable	79	\$9,457,921.48				0 \$0.00	
Total		607	\$74,941,055.29		\$0.00		0 \$0.00	0
31416XHY9	1ST MIDAMERICA CREDIT UNION	7	\$689,700.00	0.65% 0	\$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$286,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	3	\$309,150.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$299,300.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,582.85	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	7	\$678,180.66	0.64% 0	\$0.00	NA	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$99,000.00		\$0.00	NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$194,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$284,000.00				0 \$0.00	
<u> </u>	AMEGY MORTGAGE	6	\$561,265.12	0.53% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,942,633.44	2.76% 0	\$0.00	NA	0 \$0.00	NA

2	\$177,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$93,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$88,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
7	\$689,535.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$104,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$317,553.38	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$106,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$104,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$182,300.00	0.17%	0 \$0.00	NA 0 \$0.00		
3	\$297,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$279,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
10	\$998,025.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$281,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
11	\$1,067,483.96	1%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$284,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
7	\$663,050.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$288,330.00					Ш
4	\$375,800.00					\mathbf{T}
2	\$199,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$195,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$88,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	1 1 7 1 1 2 3 3 3 1 1 1 1 3 7 3 4 2 2	1 \$93,100.00 7 \$689,535.00 1 \$104,600.00 3 \$317,553.38 1 \$106,000.00 1 \$96,000.00 2 \$182,300.00 2 \$182,300.00 3 \$297,000.00 3 \$279,000.00 1 \$85,000.00 1 \$1,067,483.96 1 \$85,000.00 3 \$284,800.00 3 \$284,800.00 7 \$663,050.00 3 \$288,330.00 4 \$375,800.00 2 \$199,800.00	1 \$93,100.00 0.09% 1 \$88,000.00 0.08% 7 \$689,535.00 0.65% 1 \$104,600.00 0.1% 3 \$317,553.38 0.3% 1 \$106,000.00 0.1% 1 \$96,000.00 0.09% 2 \$182,300.00 0.17% 3 \$297,000.00 0.28% 3 \$279,000.00 0.26% 1 \$85,000.00 0.08% 10 \$998,025.00 0.94% 3 \$281,000.00 0.26% 11 \$1,067,483.96 1% 1 \$85,000.00 0.08% 3 \$284,800.00 0.27% 7 \$663,050.00 0.62% 3 \$288,330.00 0.27% 4 \$375,800.00 0.19% 2 \$195,000.00 0.18%	1 \$93,100.00 0.09% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 7 \$689,535.00 0.65% 0 \$0.00 1 \$104,600.00 0.1% 0 \$0.00 3 \$317,553.38 0.3% 0 \$0.00 1 \$106,000.00 0.1% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 2 \$182,300.00 0.17% 0 \$0.00 3 \$297,000.00 0.28% 0 \$0.00 3 \$279,000.00 0.26% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 1 \$998,025.00 0.94% 0 \$0.00 3 \$281,000.00 0.26% 0 \$0.00 1 \$1,067,483.96 1% 0 \$0.00 3 \$284,800.00 0.27% 0 \$0.00 3 \$284,800.00 0.27% 0 \$0.00 4 \$375,800.00 0.35% 0 \$0.00 2 \$199,800.00 0.19% 0 \$0.00 2 \$195,000.00 0.18% 0 \$0.00	1 \$93,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$689,535.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$104,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$104,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$182,300.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$297,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$998,025.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$1,067,483.96 1% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$284,800.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$288,330.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$375,800.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$375,800.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$199,800.00 0.18% 0 \$0.00 NA 0 \$0.00	1 \$93,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$88,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$317,553.38 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$182,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$297,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$279,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$199,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$199,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA

BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36%	0 \$0.00	NA 0 \$0	0.00	NA 0
BLACKHAWK STATE BANK	14	\$1,354,314.57	1.27%	0 \$0.00	NA 0 \$0	0.00	NA 0
BROKAW CREDIT UNION	1	\$87,354.09	0.08%	0 \$0.00	NA 0 \$6	0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0 \$0.00	NA 0 \$6	0.00	NA 0
CAPITAL CREDIT UNION	2	\$211,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00	NA 0
CARROLLTON BANK	4	\$364,200.00	0.34%	0 \$0.00	NA 0 \$0	0.00 N	NA 0
CENTENNIAL LENDING, LLC	1	\$97,500.00	0.09%	0 \$0.00	NA 0 \$0	0.00	NA 0
CENTRAL BANK	2	\$207,400.00	0.19%	0 \$0.00	NA 0 \$0	0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17%	0 \$0.00	NA 0 \$0	0.00	NA 0
CENTRAL BANK OF PROVO	2	\$187,500.00	0.18%	0\$0.00	NA 0 \$0	0.00 N	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39%	0 \$0.00	NA 0 \$6	0.00 N	NA 0
CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75%	0 \$0.00	NA 0 \$0	0.00 N	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$187,900.00	0.18%	0 \$0.00	NA 0 \$0	0.00 N	NA 0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00	NA 0
CENTRUE BANK	3	\$270,949.58	0.25%	0 \$0.00	NA 0 \$0	0.00	$\mathbf{N}\mathbf{A}$
CHETCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 N	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0 \$0.00	NA 0 \$0	0.00 N	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37%	0 \$0.00	NA 0 \$0	0.00 N	NA 0
CITIZENS STATE BANK	2	\$203,500.00	0.19%	0 \$0.00	NA 0 \$0	0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 N	NA 0
COLUMBIA CREDIT UNION	1	\$104,250.00	0.1%	0 \$0.00	NA 0 \$0	0.00 N	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 N	NA 0
COMMUNITY BANK, N.A.	5	\$486,000.00	0.46%	0 \$0.00	NA 0 \$6	0.00 N	NA 0
	2	\$188,623.33	0.18%	0 \$0.00	NA 0 \$0	0.00	NA 0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY SAVINGS BANK	5	\$469,300.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,690.58	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$106,700.00		0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	9	\$871,370.00	0.82%	0 \$0.00	NA 0 \$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$190,492.00	0.18%	0 \$0.00	NA 0 \$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,200.00		0 \$0.00	NA 0 \$0.00		Ш
CREDIT UNION WEST	3	\$299,450.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$97,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
DENALI STATE BANK	1	\$95,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
DIME BANK	3	\$295,000.00		0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,511,425.00	1.42%	0 \$0.00	NA 0 \$0.00		
DUPACO COMMUNITY CREDIT UNION	19	\$1,850,250.00	1.74%	0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$502,476.79	0.47%	0 \$0.00	NA 0 \$0.00		
EAST WEST BANK	2	\$196,000.00		0 \$0.00	NA 0 \$0.00	NA	0
EASTWOOD BANK	1	\$85,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$193,000.00	0.18%	0 \$0.00	NA 0 \$0.00		
EMPOWER FEDERAL CREDIT UNION	10	\$978,600.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	0
ESB FINANCIAL	1	\$98,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	(
FAA CREDIT UNION	2	\$184,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	C
FARMERS & MERCHANTS BANK	3	\$304,555.24	0.29%	0 \$0.00	NA 0 \$0.00	NA	C
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	C
FARMERS BANK & TRUST	1	\$104,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	(

FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.09% (\$0.00	NA 0	\$0.00) NA	0
FIDELITY DEPOS AND DISCOUNT BANK	SIT 1	\$106,000.00	0.1%	\$0.00	NA 0	\$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$281,100.00	0.26%	\$0.00	NA 0	\$0.00) NA	0
FINANCIAL PLUS FEDERAL CREDI UNION		\$191,600.00	0.18%	\$0.00	NA 0	\$0.00) NA	0
FIRELANDS FED CREDIT UNION	ERAL 4	\$382,500.00	0.36%	\$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAL INTERNATIONAL BANK		\$100,000.00	0.09% (\$0.00	NA 0	\$0.00) NA	0
FIRST BANK RICHMOND, NA	2	\$179,150.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$109,000.00	0.1%	\$0.00	NA 0	\$0.00) NA	0
FIRST CITIZENS BANK NA	1	\$90,700.00	0.09%	\$0.00	NA 0	\$0.00) NA	0
FIRST COMMUNI CREDIT UNION	ITY 18	\$1,757,861.03	1.65%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISI	IANA 1	\$105,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$187,564.09	0.18%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$775,008.47	0.73% (\$0.00	NA 0	\$0.00) NA	0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1 1	\$94,000.00	0.09% (\$0.00	NA 0	\$0.00) NA	0
FIRST FEDERAL SAVINGS AND LO OF BUCKS COUN		\$92,000.00	0.09% (\$0.00	NA 0	\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	6	\$591,900.00	0.56%	\$0.00	NA 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDI UNION	T 1	\$90,000.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
FIRST GUARANT BANK	'Y 1	\$94,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	\$0.00	NA 0	\$0.00	NA NA	0
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FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	\$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0\$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$294,950.00	0.28%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	2	\$181,435.00	0.17%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	\$0.00	NA 0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$652,000.00	0.61%	\$0.00	NA 0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
FIRST REPUBLIC BANK	1	\$91,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
FIRST UNITED BANK	1	\$104,000.00	0.1%	00.00	NA 0 \$0.00) NA
FORWARD FINANCIAL BANK SSB	1	\$93,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
FRANDSEN BANK & TRUST	1	\$93,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
FULTON BANK	20	\$1,955,300.00	1.84%	0.00	NA 0 \$0.00) NA
GOLDEN BELT BANK, FSA	2	\$190,000.00	0.18%	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$386,300.00	0.36%	\$0.00	NA 0 \$0.00) NA
	4	\$394,000.00	0.37%	\$0.00	NA 0 \$0.00) NA

GTE FEDERAL CREDIT UNION										
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,100.00	0.08%	0	\$0.00	NA	(0\$0.00) NA	A
GUARANTY SAVINGS BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	7 (\$0.00) NA	A
GUARDIAN CREDIT UNION	2	\$207,900.00	0.2%	0	\$0.00	NA	7	\$0.00) NA	١
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,185,300.00	1.11%	0	\$0.00	NA	(\$0.00) NA	١
HANCOCK BANK	2	\$210,000.00	0.2%	0	\$0.00	NA	7[0.00) NA	Ą
HEARTLAND BANK	1	\$91,000.00					_	0\$0.00	1	
HEARTLAND CREDIT UNION	2	\$202,700.00		П				0.00		
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	.[0	0\$0.00) NA	1
HERSHEY STATE BANK	1	\$86,200.00	0.08%	0	\$0.00	NA	76	\$0.00) NA	4
HICKORY POINT BANK AND TRUST, FSB	2	\$180,873.36	0.17%	0	\$0.00	NA	.[0\$0.00) NA	١
HILLTOP NATIONAL BANK	1	\$98,850.00	0.09%	0	\$0.00	NA	7 (\$0.00) NA	A
HOME FEDERAL BANK	15	\$1,490,132.43	1.4%	0	\$0.00	NA	, C	\$0.00) NA	A
HOME FEDERAL SAVINGS BANK	2	\$185,500.00	0.17%	0	\$0.00	NA	, C	\$0.00) NA	١
HOME FINANCING CENTER INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	r C	\$0.00) NA	٨
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08%	0	\$0.00	NA	.[\$0.00) NA	ł
HOMETOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	7[\$0.00) NA	1
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00						\$0.00		
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	7 (\$0.00) NA	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	0	\$0.00	NA		0\$0.00) NA	ł
IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	0	\$0.00			\$0.00		4
IH MISSISSIPPI VALLEY CREDIT	14	\$1,352,996.00	1.27%	0	\$0.00	NA	0	\$0.00) NA	١

UNION						
ILLINI BANK	7	\$653,126.18	0.61%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$177,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$93,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$102,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	16	\$1,555,409.97	1.46%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$282,969.32	0.27%		NA 0 \$0.00	NA
MERCANTILE BANK	1	\$85,606.09	0.08%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	13		1.15%		NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	0 \$0.00	NA 0 \$0.00	
MIDWESTONE BANK	3	\$285,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA

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MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$197,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$398,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$387,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	5	\$493,964.19	0.46% 0 \$0.00	NA 0 \$0.00	N.A
 NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
OLD FORT BANKING COMPANY	2	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N/
OREGON FIRST COMMUNITY CREDIT	2	\$183,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

UNION				Ц						
PARK BANK	3	\$315,979.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$308,255.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$887,505.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	3	\$283,183.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$394,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	13	\$1,274,793.56	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$194,246.52	0.18%					\$0.00		0
PRIMEBANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$295,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$197,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
RABOBANK, N.A.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
RIVERHILLS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	2	\$188,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	2	\$180,988.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

SALAL CREDIT UNION						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,494.63	0.18%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$185,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$196,153.47	0.18%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$380,520.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$194,950.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$105,428.20	0.1%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$1,185,200.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$478,300.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$191,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$85,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

MONTANA						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	16	\$1,515,628.74	1.42%	0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$109,186.88	0.1%	0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$295,220.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$102,568.48	0.1%	0 \$0.00	NA 0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	2	\$183,342.70		0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$179,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,453.41	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$191,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$567,006.78	0.53%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$88,129.22	0.08%	0 \$0.00	NA 0 \$0.00	NA (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$764,050.00	0.72%	0 \$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	2	\$204,650.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$95,730.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	3	\$301,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
UMPQUA BANK	1	\$93,000.00		0 \$0.00		
UNITED BANK & TRUST	4	\$387,900.00		0 \$0.00		
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	11	\$1,094,196.78	1.03%	0 \$0.00	NA 0 \$0.00	NA (

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	2	\$204,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$101,960.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	VERITY CREDIT UNION	2	\$194,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,975.72	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$188,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTBURY BANK	1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,168,104.22	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$94,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$375,796.91	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$961,689.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	230	\$22,273,366.56	20.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,098	\$106,519,919.53	100%	0 \$0.00		0 \$0.00		0
31416XHZ6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	ALERUS FINANCIAL	10	\$1,184,142.46	1.5%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$122,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
		31	\$3,620,338.24	4.58%	0 \$0.00	NA	0 \$0.00	NA	0

AMERICA FEDERAL O UNION									
AMERICAN TRUST OF CUMBERL	THE	1	\$118,500.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN CENTER	N BANK	3	\$359,300.00	0.45%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN N.A.	N BANK,	2	\$233,100.00	0.29%	0 \$0.00	NA (\$0.00	NA	0
AMERICAN SAVINGS E	N FEDERAL BANK	6	\$707,700.00	0.89%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN NATIONAL WICHITA F	L BANK,	1	\$115,131.52	0.15%	0 \$0.00	NA (\$0.00	NA	0
AMERIFIRS FINANCIAI CORPORA	L	1	\$110,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
AMERITRU MORTGAG CORPORAT	EΕ	1	\$120,600.00	0.15%	0 \$0.00	NA	\$0.00	NA	. 0
AUBURNB		3	\$353,000.00	0.45%	0 \$0.00	NA (\$0.00	NA	0
BANCORPS BANK	SOUTH	10	\$1,173,935.64		0 \$0.00		\$0.00		П
BANK FIRS NATIONAL		5	\$599,400.00	0.76%	0 \$0.00	NA	\$0.00	NA	0
BANK MUT	ΓUAL	16	\$1,910,042.75	2.41%	0 \$0.00	NA (\$0.00	NA	0
BANK OF I	HAWAII	3	\$340,000.00	0.43%	0 \$0.00	NA (\$0.00	NA	0
BANK OF SPRINGFIE	ELD	1	\$120,800.00	0.15%	0 \$0.00	NA (\$0.00	NA	0
BANK OF S	STANLY	6	\$698,400.00		0 \$0.00		\$0.00		
BANK OF V		1	\$115,105.61		0 \$0.00	1	\$0.00		
BANKIOW		1	\$113,500.00	0.14%	0 \$0.00	NA (\$0.00	NA	0
BAXTER C UNION		2	\$230,200.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
BETHPAGE CREDIT UN	E FEDERAL NION	2	\$236,400.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
BLACKHA` BANK	WK STATE	7	\$822,300.00	1.04%	0 \$0.00	NA	\$0.00	NA	0
CARROLL	ΓΟΝ BANK	3	\$347,500.00	0.44%	0 \$0.00	NA (\$0.00	NA	0
CBC FEDEI CREDIT UN		1	\$111,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
CENTENNI LENDING,		1	\$118,000.00		0 \$0.00		\$0.00	NA	0
CENTRAL	BANK	1	\$117,500.00	0.15%	0 \$0.00	NA (\$0.00	NA	0
CENTRAL I	BANK	1	\$114,406.37	0.14%	0 \$0.00	NA (\$0.00	NA	0
		5	\$580,750.00	0.73%	0 \$0.00	NA	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY									
CENTRAL STATE BANK	1	\$113,500.00	0.14%	0 \$0	.00 NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$112,000.00	0.14%	0 \$0	.00 NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0 \$0	.00 NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	0 \$0	.00 NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,650.00	0.15%	0 \$0	.00 NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	0 \$0	.00 NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14%	0 \$0	0.00 NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	0 \$0	.00 NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0 \$0	.00 NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	0 \$0	.00 NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15%	0 \$0	.00 NA	0	\$0.00	NA	.0
CORTRUST BANK	5	\$594,600.00	0.75%	0 \$0	.00 NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$466,006.95	0.59%	0 \$0	.00 NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.15%	0 \$0	.00 NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$488,600.00	0.62%	0 \$0	.00 NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$111,000.00	0.14%	0 \$0	.00 NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28%	0 \$0	.00 NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$354,000.00	0.45%	0 \$0	.00 NA	0	\$0.00	NA	0
DIME BANK	4	\$476,500.00	0.6%	0 \$0	.00 NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$916,220.00	1.16%	0 \$0	.00 NA	0	\$0.00		
DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33%	0 \$0	.00 NA	0	\$0.00	NA	0

DUPAGE CREDIT UNION	2	\$246,800.00	0.31%	\$0.00	NA 0 \$	0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%	\$0.00	NA 0 \$	0.00	NA	0
EASTWOOD BANK	5	\$593,000.00	0.75%	0.00\$	NA 0 \$	0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91%	\$0.00	NA 0 \$	0.00		
ENVISION CREDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA 0 \$	0.00	NA	0
FAA CREDIT UNION	1	\$115,000.00	0.15%	00.00	NA 0 \$	0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%	0.00	NA 0 \$	0.00	NA	.0
FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%	\$0.00	NA 0 \$	0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%	\$0.00	NA 0 \$	0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16%	\$0.00	NA 0 \$	0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14% (\$0.00	NA 0 \$	0.00	NA	. 0
FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0.00	NA 0 \$	0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15% (0 \$0.00	NA 0 \$	0.00	NA	. 0
FIRST BANK	1	\$114,700.00	0.14%	0.00	NA 0 \$	0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$231,000.00	0.29%	\$0.00	NA 0 \$	0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$830,355.42	1.05%	\$0.00	NA 0 \$	0.00	NA	.0
FIRST FEDERAL BANK OF OHIO	2	\$238,500.00	0.3%	\$0.00	NA 0 \$	0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,300.00	0.29%	\$0.00	NA 0 \$	0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,500.00	0.31%	0\$0.00	NA 0 \$	0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	5	\$585,400.00	0.74%	\$0.00	NA 0 \$	0.00	NA	0
FIRST HAWAIIAN BANK	3	\$338,000.00	0.43%	\$0.00	NA 0 \$	0.00	NA	.0
FIRST INTERSTATE BANK	4	\$469,100.00	0.59%	\$0.00	NA 0 \$	0.00	NA	0

1	\$121,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
4	\$460,825.00	0.58%	\$0.00	NA 0 \$0.00	NA 0
2	\$241,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
2	\$232,100.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
2	\$247,100.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$123,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
3	\$360,900.00	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$114,020.30	0.14%	0.00\$	NA 0 \$0.00	NA 0
1	\$120,000.00	0.15%	0.00	NA 0 \$0.00	NA
1	\$114,650.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$119,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
17	\$1,955,890.00	2.47%	0.00	NA 0 \$0.00	NAC
4	\$479,400.00	0.61%	\$0.00	NA 0 \$0.00	
1	\$120,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
3	\$357,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
2	\$234,600.00	0.3%	\$0.00	NA 0 \$0.00	NA
12	\$1,412,421.76	1.79% (\$0.00	NA 0 \$0.00	NA
1	\$115,657.08	0.15%	\$0.00	NA 0 \$0.00	NA 0
	2 2 2 1 1 1 1 1 1 1 1 3 2	1 \$121,000.00 4 \$460,825.00 2 \$241,500.00 2 \$232,100.00 1 \$123,200.00 1 \$120,000.00 1 \$114,020.30 1 \$120,000.00 1 \$114,650.00 1 \$119,200.00 1 \$119,200.00 1 \$1,955,890.00 4 \$479,400.00 1 \$120,000.00 1 \$120,000.00 1 \$1,955,890.00 2 \$234,600.00 2 \$234,600.00	1 \$121,000.00 0.15% 4 \$460,825.00 0.58% 2 \$241,500.00 0.31% 2 \$232,100.00 0.29% 2 \$247,100.00 0.31% 1 \$123,200.00 0.16% 3 \$360,900.00 0.46% 1 \$120,000.00 0.15% 1 \$114,020.30 0.14% 1 \$120,000.00 0.15% 1 \$114,650.00 0.14% 1 \$119,200.00 0.15% 1 \$1,955,890.00 2.47% 4 \$479,400.00 0.61% 3 \$357,000.00 0.45% 2 \$234,600.00 0.3% 12 \$1,412,421.76 1.79%	1 \$121,000.00 0.15% 0 \$0.00 4 \$460,825.00 0.58% 0 \$0.00 2 \$241,500.00 0.31% 0 \$0.00 2 \$232,100.00 0.29% 0 \$0.00 1 \$123,200.00 0.16% 0 \$0.00 3 \$360,900.00 0.46% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$114,020.30 0.14% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$114,650.00 0.14% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 1 \$119,200.00 0.15% 0 \$0.00 1 \$1,955,890.00 2.47% 0 \$0.00 4 \$479,400.00 0.61% 0 \$0.00 3 \$357,000.00 0.45% 0 \$0.00 2 \$234,600.00 0.3% 0 \$0.00 12 \$1,412,421.76 1.79% 0 \$0.00	1 \$121,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$460,825.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$241,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$232,100.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$360,900.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$114,020.30 0.14% 0 \$0.00 NA 0 \$0.00 1 \$114,650.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$119,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$234,600.00 0.3% 0 \$0.00 NA 0 \$0.00 12 \$1,412,421.76 1.79% 0 \$0.00 NA 0 \$0.00

HARVARD SAVINGS BANK	2	\$236,700.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	. 0
HAWTHORN BANK	1	\$116,808.70	0.15%	0	\$0.00	NA	(\$0.00	NA	0
HEARTLAND BANK	1	\$115,514.01	0.15%	0	\$0.00	NA	(\$0.00		\mathbf{T}
HEARTLAND CREDIT UNION	2	\$237,825.00			\$0.00		C	\$0.00	NA	. 0
HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0
HOME FEDERAL BANK	6	\$704,297.26	0.89%	0	\$0.00	NA	C	\$0.00	NA	. 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0
HOMETOWN BANK	2	\$220,000.00	0.28%	0	\$0.00	NA	(\$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	. (C	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	0	\$0.00	NA	(\$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	. 0
ISB COMMUNITY BANK	3	\$348,000.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	. 0
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	. 0
JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	. 0
LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0
LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	. 0
LEGACY BANKS	1	\$120,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0
LIFESTORE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA	C	\$0.00	NA	.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0
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LYONS MORTGAGE SERVICES, INC.	1	\$119,500.00	0.15%	\$0.00	NA 0 \$	0.00	NA	0
MACON BANK, INC.	1	\$112,000.00	0.14%	0.00\$0	NA 0 \$	60.00	NA	0
MARINE BANK	9	\$1,024,667.41		0.00\$			i e	_
MAX CREDIT UNION	1	\$114,000.00	0.14% (NA 0 \$			
MEMBER HOME LOAN, L.L.C.	3	\$366,900.00						
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.15%	\$0.00	NA 0 \$	60.00	NA	0
MERCANTILE BANK	1	\$115,900.00	0.15% (0.00	NA 0 \$	0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59% (\$0.00	NA 0 \$	60.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15% (0 \$0.00	NA 0 \$	60.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29% (0 \$0.00	NA 0 \$	50.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$121,300.00	0.15%	0.00	NA 0 \$	60.00	NA	0
MID-PENN BANK	1	\$116,000.00	0.15%	0.00	NA 0 \$	0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$118,600.00	0.15%	\$0.00	NA 0 \$	60.00		
MIDWESTONE BANK	2	\$222,000.00	0.28%	00.00	NA 0 \$	0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	\$0.00	NA 0 \$	60.00		
MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	\$0.00	NA 0 \$	60.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14% (\$0.00	NA 0 \$	60.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71% (\$0.00	NA 0 \$	60.00	NA	0
MT. MCKINLEY BANK	2	\$232,400.00	0.29%	\$0.00	NA 0 \$	60.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	\$0.00	NA 0 \$	60.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	\$0.00	NA 0 \$	60.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$714,800.00	0.9% (0 \$0.00	NA 0 \$	60.00	NA	0
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.15%	\$0.00	NA 0 \$	50.00	NA	0
	3	\$352,871.45	0.45%	0.00	NA 0 \$	50.00	NA	. 0

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45% (0 \$0.00) NA	0 \$0.00) NA	70
NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	0 \$0.00) NA	0 \$0.00) NA	, 0
OAK BANK	3	\$343,420.00	0.43% (0 \$0.00) NA	0 \$0.00) NA	v 0
OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16%	0 \$0.00) NA	0 \$0.00		
OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	0 \$0.00) NA	0 \$0.00) NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45%	0 \$0.00) NA	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	0 \$0.00) NA	0 \$0.00) NA	0
PARK BANK	1	\$115,668.00	0.15% (0 \$0.00) NA	0 \$0.00) NA	v 0
PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	0 \$0.00) NA	0 \$0.00		
PEOPLES BANK	2	\$224,000.00	0.28%	0 \$0.00) NA	0 \$0.00) NA	1 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29% (0 \$0.00) NA	0 \$0.00		
PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	0 \$0.00) NA	0 \$0.00) NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$118,893.84	0.15% (0 \$0.00) NA	0 \$0.00) NA	0
PIONEER CREDIT UNION	3	\$348,400.00	0.44%	0 \$0.00) NA	0 \$0.00) NA	70
PRAIRIE STATE BANK & TRUST	2	\$234,894.18	0.3%	0 \$0.00) NA	0 \$0.00) NA	70
PREMIER BANK OF JACKSONVILLE	1	\$114,182.68	0.14%	0 \$0.00) NA	0 \$0.00) NA	, 0
PROVIDENT CREDIT UNION	2	\$230,000.00	0.29%	0 \$0.00) NA	0 \$0.00) NA	7 0
QUALSTAR CREDIT UNION	2	\$245,000.00	0.31%	0 \$0.00) NA	0 \$0.00) NA	, (
RED CANOE CREDIT UNION	1	\$119,497.26	0.15%	0 \$0.00) NA	0 \$0.00) NA	, (
REDWOOD CREDIT UNION	2	\$236,441.44	0.3%	0 \$0.00) NA	0 \$0.00) NA	7 (
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,497.26	0.15%	0 \$0.00) NA	0 \$0.00) NA	7 C

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ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,860.00	0.14%	0 \$0.00) NA	0 \$0.00) NA	0
SAVINGS BANK OF DANBURY	4	\$471,500.00	0.6%	0 \$0.00) NA	0 \$0.00) NA	0
SAVINGS BANK OF MAINE	1	\$114,500.00	0.14%	0 \$0.00) NA	0 \$0.00) NA	0
SCOTIABANK OF PUERTO RICO	2	\$247,736.36	0.31%	0 \$0.00) NA	0 \$0.00) NA	0
SHELL FEDERAL CREDIT UNION	1	\$116,100.00	0.15%	0 \$0.00) NA	0 \$0.00) NA	70
SOLARITY CREDIT UNION	1	\$116,000.00	0.15%	0 \$0.00) NA	0 \$0.00) NA	70
SOMERSET TRUST COMPANY	2	\$239,423.00	0.3%	0 \$0.00) NA	0 \$0.00) NA	70
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0 \$0.00) NA	0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	5	\$592,800.00	0.75%	0 \$0.00) NA	0 \$0.00) NA	0
STATE BANK AND TRUST	2	\$240,000.00	0.3%	0 \$0.00) NA	0 \$0.00) NA	0
STATE BANK OF SOUTHERN UTAH	2	\$227,300.00	0.29%	0 \$0.00) NA	0 \$0.00) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$467,600.00	0.59%	0 \$0.00) NA	0\$0.00) NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15%	0 \$0.00) NA	0 \$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32%	0 \$0.00) NA	0 \$0.00) NA	0
SUTTON BANK	1	\$114,500.00	0.14%	0 \$0.00) NA	0 \$0.00) NA	0
TELCOM CREDIT UNION	1	\$116,500.00				0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$112,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29%	0 \$0.00) NA	0 \$0.00) NA	0
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	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	2	\$240,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$483,854.55			NA 0
	UMPQUA BANK	1	\$116,513.97	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$120,000.00			NA 0
	UNITED BANK OF UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	9	\$1,037,226.67	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,121.32	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$703,601.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$712,461.32	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$237,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,702.33	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$721,151.00			NA 0
	Unavailable	125	\$14,652,991.02	18.55% 0 \$0.00		NA 0
Total		675	\$79,123,617.66	100% 0 \$0.00	0 \$0.00	0
31416XJ27	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,787.17	0.21% 0 \$0.00		NA 0
		2	\$333,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ACACIA FEDERAL SAVINGS BANK	2	\$301,797.95	0.13%	0 \$0.00	NA 0 \$0	0.00 NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$478,506.74	0.2%	0 \$0.00	NA 0 \$0	0.00 NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$159,789.30	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	0
ADVANTAGE BANK	1	\$164,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	0
ALABAMA ONE CREDIT UNION	1	\$165,000.00		0 \$0.00	NA 0 \$0		
ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,730.69		0 \$0.00	NA 0 \$0	0.00 NA	0
ALERUS FINANCIAL	1	\$172,212.41	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	0
ALLEGIANCE CREDIT UNION	1	\$152,000.00		0 \$0.00	NA 0 \$0		
ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	C
ALPINE BANK & TRUST CO.	5	\$791,192.23	0.34%	0 \$0.00	NA 0 \$0	0.00 NA	. (
ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28%	0 \$0.00	NA 0 \$0	0.00 NA	.](
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,781,379.71	0.76%	0 \$0.00	NA 0 \$0	0.00 NA	.[(
AMERICAN BANK	3	\$508,505.85	0.22%	0 \$0.00	NA 0 \$0	0.00 NA	(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,180.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	. (
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA	. (
AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	1
AMERICAN SAVINGS BANK	1	\$154,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	1
AMERICAN SAVINGS BANK, F.S.B.	2	\$314,566.02	0.13%	0 \$0.00	NA 0 \$0	0.00 NA	
AMERIFIRST FINANCIAL CORPORATION	6	, ,		0 \$0.00	NA 0 \$0		
ANCHORBANK FSB	26			0 \$0.00	NA 0 \$0		
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$156,992.99	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	
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UNION						
ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,784.47	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA BANK FSB	2	\$326,810.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$172,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$483,692.02	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	12	\$1,936,268.89	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,070.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	7	\$1,114,868.58	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	29	\$4,635,700.02	1.97%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	3	\$473,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$165,523.97	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$157,796.62	0.07%		 	NA 0
BANNER BANK	1	\$154,113.36	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$617,158.14	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$173,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$800,275.48	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
BETTER BANKS	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32	0.14%	0\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	0 \$0.00	NA 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$486,304.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$161,892.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$159,075.93	0.07%	0	\$0.00	NA	0	\$0.00		
CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	5	\$820,578.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$160,768.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,573.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$149,781.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$338,743.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81	0.2%					\$0.00		

CHEMICAL BANK	5	\$830,408.95	0.35%	0 \$0.00	NA 0 \$0.00) NA
CHETCO FEDERAL CREDIT UNION	1	\$159,784.47	0.07%	0 \$0.00	NA 0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	2	\$313,060.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	2	\$319,083.71	0.14%	0 \$0.00	NA 0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
CLINTON SAVINGS BANK	3	\$504,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA
CMG MORTGAGE, INC	4	\$617,297.95	0.26%	0 \$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
COBALT MORTGAGE, INC.	1	\$152,299.17	0.06%	0 \$0.00	NA 0 \$0.00) NA
COLONIAL SAVINGS FA	1	\$156,348.48	0.07%	0 \$0.00	NA 0 \$0.00) NA
COLUMBIA CREDIT UNION	3	\$469,410.02	0.2%	0 \$0.00	NA 0 \$0.00) NA
COMMERCE BANK	3	\$478,726.13	0.2%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK, N.A.	1	\$164,999.24	0.07%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITYONE BANK, N.A.	2	\$311,789.86	0.13%	0 \$0.00	NA 0 \$0.00) NA
CONNECTICUT RIVER BANK	3	\$471,794.50	0.2%	0 \$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	2	\$308,580.45	0.13%	0 \$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
CORTRUST BANK	1	\$155,200.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0\$0.00	NA 0 \$0.00) NA(
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$787,897.95	0.33%	0 \$0.00	NA 0 \$0.00) NA(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$157,782.31	0.07%	0 \$0.00	NA 0 \$0.00) NA(

CREDIT UNION ONE	1	\$163,020.07	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CRESCENT CREDIT	3	\$489,050.31	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
 UNION					
CUMANET, LLC	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	7	\$1,159,141.70	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,774.07	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$475,784.04	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	3	\$498,779.56	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$456,791.21	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,760.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,608,144.66	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	6	\$960,966.35	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$630,900.94	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$158,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$171,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$169,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$321,095.74	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$173,366.16	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$308,786.45	0.13%	\$0.00	NA 0 \$0.00) NA	0
9	\$1,482,036.05	0.63%	0 \$0.00	NA 0 \$0.00) NA	0
9	\$1,441,533.35	0.61%	\$0.00	NA 0 \$0.00) NA	0
1	\$149,793.34	0.06%	\$0.00	NA 0 \$0.00) NA	0
2	\$331,763.03	0.14%	\$0.00	NA 0 \$0.00) NA	0
1	\$135,791.32	0.06%	0 \$0.00	NA 0 \$0.0) NA	0
3	\$455,302.47	0.19% (\$0.00	NA 0 \$0.00) NA	0
1	\$160,200.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
1	\$153,643.12	0.07%	0 \$0.00	NA 0 \$0.00) NA	0
19	\$3,094,616.23	1.31% (0 \$0.00	NA 0 \$0.00) NA	0
5	\$768,397.63	0.33%	0 \$0.00	NA 0 \$0.00) NA	0
1	\$164,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA	0
10	\$1,605,486.65	0.68%	0 \$0.00	NA 0 \$0.00) NA	0
1	\$154,572.14	0.07%	0 \$0.00	NA 0 \$0.00) NA	0
1	\$159,500.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
5	\$811,702.47	0.34%	0 \$0.00	NA 0 \$0.00) NA(0
1	\$168,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA	0
3	\$483,763.06	0.21%	0 \$0.00	NA 0 \$0.00) NA	0
1	\$159,577.81	0.07%	0 \$0.00	NA 0 \$0.00) NA	0
	9 9 1 2 1 3 1 1 19 5 1 10 1 5 1	9 \$1,482,036.05 9 \$1,441,533.35 1 \$149,793.34 2 \$331,763.03 1 \$135,791.32 3 \$455,302.47 1 \$160,200.00 1 \$153,643.12 19 \$3,094,616.23 5 \$768,397.63 1 \$164,000.00 10 \$1,605,486.65 1 \$154,572.14 1 \$159,500.00 5 \$811,702.47 1 \$168,000.00 3 \$483,763.06	9 \$1,482,036.05 0.63% 9 \$1,441,533.35 0.61% 1 \$149,793.34 0.06% 2 \$331,763.03 0.14% 1 \$135,791.32 0.06% 1 \$160,200.00 0.07% 1 \$153,643.12 0.07% 19 \$3,094,616.23 1.31% 5 \$768,397.63 0.33% 1 \$164,000.00 0.07% 10 \$1,605,486.65 0.68% 1 \$154,572.14 0.07% 1 \$159,500.00 0.07% 5 \$811,702.47 0.34% 1 \$168,000.00 0.07% 3 \$483,763.06 0.21%	9 \$1,482,036.05 0.63% 0 \$0.00 9 \$1,441,533.35 0.61% 0 \$0.00 1 \$149,793.34 0.06% 0 \$0.00 2 \$331,763.03 0.14% 0 \$0.00 1 \$135,791.32 0.06% 0 \$0.00 1 \$160,200.00 0.07% 0 \$0.00 1 \$153,643.12 0.07% 0 \$0.00 1 \$1,605,486.65 0.68% 0 \$0.00 1 \$154,572.14 0.07% 0 \$0.00 1 \$159,500.00 0.07% 0 \$0.00 1 \$159,500.00 0.07% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00	9 \$1,482,036.05 0.63% 0 \$0.00 NA 0 \$0.00 9 \$1,441,533.35 0.61% 0 \$0.00 NA 0 \$0.00 1 \$149,793.34 0.06% 0 \$0.00 NA 0 \$0.00 2 \$331,763.03 0.14% 0 \$0.00 NA 0 \$0.00 1 \$135,791.32 0.06% 0 \$0.00 NA 0 \$0.00 3 \$455,302.47 0.19% 0 \$0.00 NA 0 \$0.00 1 \$153,643.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$153,643.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3,094,616.23 1.31% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$154,572.14 0.07% 0 \$0.00 NA 0 \$0.00 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$483,763.06 0.21% 0 \$0.00 NA 0 \$0.00	9 \$1,482,036.05 0.63% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,441,533.35 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,793.34 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$331,763.03 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,791.32 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$455,302.47 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,643.12 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,643.12 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,572.14 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,572.14 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA

						
FIRST HERITAGE FINANCIAL, LLC	2	\$337,366.16	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	17	\$2,777,222.01	1.18%	0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,612,621.49	0.68%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,647,314.01	1.12%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE CORPORATION	2	\$301,992.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	1	\$158,400.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,360.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$160,675.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,173,075.04	0.5%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	22	\$3,637,172.58	1.54%	0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FIRSTBANK PUERTO RICO	1	\$151,589.77	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	3	\$489,948.76	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FREMONT BANK	4	\$650,361.27	0.28%	0 \$0.00	NA 0 \$0.0	0 NA 0
FULTON BANK	36	\$5,801,793.81	2.46%	0 \$0.00	NA 0 \$0.0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0 \$0.00	NA 0 \$0.0	
GATEWAY MORTGAGE CORPORATION	5	\$780,867.67	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST STATE BANK OF ILLINOIS FIRSTBANK PUERTO RICO FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FREMONT BANK FULTON BANK GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE	1 3 1 4 36	\$160,000.00 \$151,589.77 \$489,948.76 \$174,000.00 \$650,361.27 \$5,801,793.81 \$165,500.00	0.07% 0.06% 0.21% 0.07% 0.28% 2.46% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I

GESA CREDIT UNION	4	\$654,477.18	0.28%	0.00	NA 0 5	\$0.00	NA NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$306,200.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.07%	0.00	NA 0 S	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$168,990.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.06%	\$0.00) NA 0 S	\$0.00) NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$149,802.47	0.06%	\$0.00) NA 0 S	\$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$650,030.57	0.28%	0.00	NA 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$168,750.00	0.07%	0.00	NA 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$162,500.00	0.07%	\$0.00	NA 0	60.00	NA	0
GUARDIAN CREDIT UNION	4	\$647,561.32	0.27%	0.00	NA 0	50.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$329,150.00	0.14% (\$0.00) NA 0 \$	\$0.00) NA	0
GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07%	\$0.00	NA 0	60.00	NA	0
HAMPDEN BANK	1	\$159,789.30	0.07%	0.00\$	NA 0 5	80.00	NA	0
HARBORONE CREDIT UNION	1	\$159,789.30	0.07%	0 \$0.00	NA 0	60.00		
HARVARD SAVINGS BANK	1	\$158,000.00	0.07%	0 \$0.00	NA 0	60.00) NA	0
HEARTLAND BANK	14	\$2,248,295.16	0.95%	0 \$0.00	NA 0 5	50.00	NA	0
HEARTLAND CREDIT UNION	2	\$331,154.98						
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,170.34	0.07%	0.00) NA 0 \$	\$0.00) NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$159,577.81	0.07%	0.00	NA 0 S	\$0.00) NA	0
HILLTOP NATIONAL BANK	1	\$166,400.00	0.07%	\$0.00	NA 0	60.00	NA	0
HOME FEDERAL BANK	5	\$807,272.28	0.34%	\$0.00	NA 0	60.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$155,290.54	0.07%	\$0.00	NA 0	50.00	NA	0
HOME SAVINGS OF AMERICA	3	\$455,727.09	0.19%	\$0.00	NA 0	80.00	NA	0
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HOME STATE BANK	1	\$164,782.72	0.07%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$172,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$173,271.52	0.07%	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$172,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$154,776.00	0.07%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,278.88	0.07%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$340,335.81	0.14%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$327,947.56	0.14%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$489,797.94	0.21%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$651,647.75	0.28%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$169,965.51	0.07%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,550.00	0.13%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$953,330.17	0.4%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$971,200.00	0.41%	\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$150,124.51	0.06%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$323,077.74	0.14%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$492,480.74	0.21%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$305,304.20	0.13%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00				
LIFESTORE BANK	1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14%	\$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$161,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	2	\$307,586.45	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	5	\$804,931.59	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$160,778.19	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$169,940.08	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$973,973.67	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	2	\$328,846.37	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26%	0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$172,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
METABANK	1	\$163,779.09	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	6	\$973,184.70	0.41%	0 \$0.00	NA 0 \$0.00	
METUCHEN SAVINGS BANK	1	\$158,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14%	0 \$0.00	NA 0 \$0.00	
MILFORD BANK, THE	1	\$167,778.76	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
MONSON SAVINGS BANK	4	\$650,072.37	0.28%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
MORTGAGE AMERICA, INC.	2	\$342,968.31	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N	A 0
MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	0 \$0.00	NA 0 \$0	0.00 N	A 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$303,096.87	0.13%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	0 \$0.00	NA 0 \$0	0.00 N	A 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0 \$0.00	NA 0 \$0	0.00 N	A 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,527.02	0.07%	0 \$0.00	NA 0 \$0	0.00 N	A 0
NEW ERA BANK	1	\$152,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
NEW REPUBLIC SAVINGS BANK	1	\$156,593.52	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
NOTRE DAME FEDERAL CREDIT	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
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UNION					Ш			Ш
NUMERICA CREDIT UNION	2	\$312,362.63	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	5	\$817,665.21	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$159,715.95		0 \$0.00				
OLD SECOND NATIONAL BANK	7	\$1,137,206.42	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$325,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,797.95	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0
PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$304,049.51	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,990.15	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	16	\$2,623,646.30	1.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
PEOPLES BANK	2	\$306,100.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
PEOPLES STATE BANK	1	\$171,768.31	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,226.51	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0

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PIONEER CREDIT UNION	3	\$489,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
PNC BANK, N.A.	2	\$331,808.17	0.14%	0 \$0.00	NA 0	\$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,500.00				\$0.00		
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA 0	\$0.00) NA	0
PORT WASHINGTON STATE BANK	8	\$1,296,610.71	0.55%	0 \$0.00	NA 0	\$0.00) NA	0
PRAIRIE STATE BANK & TRUST	1	\$168,528.50	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
PREMIER AMERICA CREDIT UNION	2	\$311,129.57	0.13%	0 \$0.00	NA 0	\$0.00) NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$151,799.84	0.06%	0 \$0.00	NA 0	\$0.00) NA	0
PROVIDENT CREDIT UNION	5	\$823,798.04	0.35%	0 \$0.00	NA 0	\$0.00) NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$662,742.49	0.28%	0 \$0.00	NA 0	\$0.00) NA	0
QUALSTAR CREDIT UNION	7	\$1,132,175.59	0.48%	0 \$0.00	NA 0	\$0.00) NA	0
RABOBANK, N.A.	5	\$818,085.38	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
RANLIFE, INC.	2	\$322,275.43	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$153,787.83	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$461,510.13	0.2%	0 \$0.00	NA 0	\$0.00) NA	0
REDWOOD CREDIT UNION	8	\$1,286,341.27	0.55%	0 \$0.00	NA 0	\$0.00) NA	0
RIGHT START MORTGAGE, INC.	3	\$509,519.60	0.22%	0 \$0.00	NA 0	\$0.00) NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$322,355.27	0.14%	0 \$0.00	NA 0	\$0.00) NA	0
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
ROUNDBANK	1	\$164,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA NA	0
RPM MORTGAGE, INC.	7	\$1,118,037.67	0.47%	0 \$0.00	NA 0	\$0.00) NA	0
S&T BANK	6	\$970,935.36	0.41%	0 \$0.00	NA 0	\$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$315,915.92	0.13%	0 \$0.00	NA 0	\$0.00) NA	0
SACRAMENTO CREDIT UNION	1	\$150,996.33	0.06%	0 \$0.00	NA 0	\$0.00	NA	0

SALAL CREDIT UNION	1	\$166,974.77	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$497,841.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$171,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$484,836.70	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$323,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$464,589.78	0.2% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$2,729,362.03	1.16% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	4	\$641,719.40	0.27% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$152,789.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$153,792.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$618,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$334,777.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$163,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$462,290.58	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$327,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$665,803.26	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$330,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$630,784.04	0.27% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$164,641.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$489,274.82	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$155,634.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

SUBURBAN MORTGAGE								
COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	23	\$3,700,238.98	1.57%	0 \$0.00	NA 0 \$	50.00	NA	.0
SUN WEST MORTGAGE COMPANY INC.	1	\$152,900.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
TELCOM CREDIT UNION	1	\$164,800.00	0.07%	0 \$0.00	NA 0 \$	50.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$299,887.16	0.13%	0 \$0.00	NA 0 \$	50.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,000.00	0.07% (0 \$0.00	NA 0 \$	0.00	NA	.0
THE MERCHANTS NATIONAL BANK	1	\$168,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	. C
THE NATIONAL B&T OF SYCAMORE	3	\$474,642.09	0.2%	0 \$0.00	NA 0 \$	50.00	NA	C
THE NATIONAL BANK OF INDIANAPOLIS	2	\$322,219.39	0.14% (0 \$0.00	NA 0 \$6	0.00	NA	. (
THE PARK BANK	5	\$824,772.50	0.35%	0 \$0.00	NA 0 \$	0.00	NA	. 0
THINK MUTUAL BANK	5	·	0.35%				NA	
THIRD FEDERAL SAVINGS BANK	2	\$343,500.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	. (
TIERONE BANK	1	\$150,600.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	(
TOWER FEDERAL CREDIT UNION	13	·		0 \$0.00	NA 0 \$		NA	
TOWN & COUNTRY BANK OF QUINCY	1	\$156,284.38	0.07%	0 \$0.00	NA 0 \$6	50.00	NA	. (
TOWNE MORTGAGE COMPANY	2	\$321,300.00	0.14%	0 \$0.00	NA 0 \$6	0.00	NA	
TRAVERSE CITY STATE BANK	3	\$494,380.00	0.21%	0 \$0.00	NA 0 \$6	50.00	NA	
TRUMARK FINANCIAL CREDIT UNION	4	\$640,513.49	0.27% (0 \$0.00	NA 0 \$	0.00	NA	
TWINSTAR CREDIT UNION	1	\$159,789.30					NA	
UMPQUA BANK	18	\$2,900,941.52	1.23%	0 \$0.00	NA 0 \$	0.00	NA	7
UNITED BANK	1	\$174,800.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	4
UNITED BANK & TRUST	4	\$638,281.79	0.27%	0 \$0.00	NA 0 \$	0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	

1	\$158,000.00	0.07%	\$0.00	NA 0 \$0.0) NA
2	\$325,821.98	0.14% (\$0.00	NA 0 \$0.0) NA
3	\$487,059.95				
2	\$308,486.87	0.13%	\$0.00	NA 0 \$0.0) NA
1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.0) NA
1	\$165,000.00	0.07%	\$0.00	NA 0 \$0.0) NA
2	\$319,015.54	0.14%	\$0.00	NA 0 \$0.00) NA(
3	\$490,232.14	0.21%	\$0.00	NA 0 \$0.00) NA(
3	\$482,000.00	0.2%	\$0.00	NA 0 \$0.0) NA
1	\$164,278.42	0.07%	\$0.00	NA 0 \$0.0) NA
1	\$171,773.50	0.07%	\$0.00	NA 0 \$0.0) NA
13	\$2,046,676.13	0.87%	\$0.00	NA 0 \$0.00) NA(
3	\$506,360.78	0.21%	\$0.00	NA 0 \$0.0) NA
1	\$152,803.06	0.06%	\$0.00	NA 0 \$0.0) NA
6	\$989,155.74	0.42% (\$0.00	NA 0 \$0.0) NA
3	\$467,800.00	0.2%	\$0.00	NA 0 \$0.0) NA
2	\$307,197.86	0.13%	\$0.00	NA 0 \$0.0) NA
1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.0) NA
3	\$477,705.25	0.2%	\$0.00	NA 0 \$0.0) NA
2	\$323,500.00	0.14%	\$0.00	NA 0 \$0.0) NA
2	\$331,629.29	0.14%	\$0.00	NA 0 \$0.0) NA
1	\$155,000.00	0.07%	\$0.00	NA 0 \$0.0) NA
1	\$163,978.82	0.07%	\$0.00	NA 0 \$0.0) NA
	3 2 1 1 2 3 3 1 1 13 3 1 6 3 2 1 3 2	2 \$325,821.98 3 \$487,059.95 2 \$308,486.87 1 \$150,000.00 1 \$165,000.00 2 \$319,015.54 3 \$490,232.14 3 \$482,000.00 1 \$164,278.42 1 \$171,773.50 13 \$2,046,676.13 3 \$506,360.78 1 \$152,803.06 6 \$989,155.74 3 \$467,800.00 2 \$307,197.86 1 \$170,000.00 2 \$323,500.00 2 \$331,629.29 1 \$155,000.00	2 \$325,821.98 0.14% 0 3 \$487,059.95 0.21% 0 2 \$308,486.87 0.13% 0 1 \$150,000.00 0.06% 0 1 \$165,000.00 0.07% 0 2 \$319,015.54 0.14% 0 3 \$490,232.14 0.21% 0 3 \$482,000.00 0.2% 0 1 \$164,278.42 0.07% 0 1 \$171,773.50 0.07% 0 1 \$171,773.50 0.07% 0 1 \$152,803.06 0.06% 0 6 \$989,155.74 0.42% 0 2 \$307,197.86 0.13% 0 1 \$170,000.00 0.2% 0 2 \$307,197.86 0.13% 0 2 \$323,500.00 0.14% 0 2 \$331,629.29 0.14% 0 1 \$155,000.00 0.07% 0	2 \$325,821.98 0.14% 0 \$0.00 3 \$487,059.95 0.21% 0 \$0.00 2 \$308,486.87 0.13% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 2 \$319,015.54 0.14% 0 \$0.00 3 \$490,232.14 0.21% 0 \$0.00 1 \$164,278.42 0.07% 0 \$0.00 1 \$171,773.50 0.07% 0 \$0.00 1 \$171,773.50 0.07% 0 \$0.00 3 \$506,360.78 0.21% 0 \$0.00 3 \$506,360.78 0.21% 0 \$0.00 3 \$467,800.00 0.2% 0 \$0.00 3 \$467,800.00 0.2% 0 \$0.00 2 \$307,197.86 0.13% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 2 \$323,500.00 0.14% 0 \$0.00 2 \$331,629.29 0.14% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00	2 \$325,821.98 0.14% 0 \$0.00 NA 0 \$0.00 3 \$487,059.95 0.21% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$319,015.54 0.14% 0 \$0.00 NA 0 \$0.00 3 \$490,232.14 0.21% 0 \$0.00 NA 0 \$0.00 1 \$164,278.42 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,773.50 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,773.50 0.07% 0 \$0.00 NA 0 \$0.00 1 \$152,803.06 0.06% 0 \$0.00 NA 0 \$0.00 2 \$307,197.86 0.13% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$323,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$323,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$331,629.29 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,925,780.53	0.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$32,580,685.46	13.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,459	\$235,620,184.75	100% 0 \$0.00	0 \$0.00	(
31416XJ35	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,136.14	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$296,188.72	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,761.14	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$495,048.52	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$520,350.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$157,123.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$152,503.44	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,382.06	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$792,181.90	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,390.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$393,773.70	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	2	\$390,652.63	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,964.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$2,605,834.93	3.03% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$131,836.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$1,606,815.76	1.87% 0 \$0.00	NA 0 \$0.00	NA
		2	\$317,518.37	0.37% 0 \$0.00	NA 0 \$0.00	NA (

BANK FIRST NATIONAL							
BANK MUTUAL	3	\$450,384.01	0.52% (0 \$0.00	NA 0 \$0.00	NA	1
BANK OF HAWAII	6	\$1,931,960.00	2.24%		NA 0 \$0.00	NA	7
BANK OF THE WEST	1	\$143,502.67	0.17%		NA 0 \$0.00	NA	
BAXTER CREDIT							
UNION	3	\$947,056.49	1.1%	0 \$0.00	NA 0 \$0.00	NA	1
BELLCO CREDIT UNION	1	\$159,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	1
BLACKHAWK STATE BANK	2	\$358,778.19	0.42%	0 \$0.00	NA 0 \$0.00	NA	١
BOEING EMPLOYEES CREDIT UNION	7	\$1,695,253.11	1.97%	0 \$0.00	NA 0 \$0.00	NA	١
BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	1
BRYN MAWR TRUST COMPANY THE	2	\$598,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	١
CARNEGIE MORTGAGE, LLC	2	\$619,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA	١
CASTLE & COOKE MORTGAGE, LLC	3	\$664,167.16	0.77%	0 \$0.00	NA 0 \$0.00	NA	١
CENTRAL MORTGAGE COMPANY	6	\$1,234,721.61	1.43%	0 \$0.00	NA 0 \$0.00	NA	1
CENTRAL PACIFIC HOME LOANS	1	\$323,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	•
CHEMICAL BANK	2	\$305,578.77	0.35%	0 \$0.00	NA 0 \$0.00	NA	١
CITADEL FEDERAL CREDIT UNION	3	\$594,837.29	0.69%		NA 0 \$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$154,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	1
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$547,300.00	0.64% (0 \$0.00	NA 0 \$0.00	NA	1
CITIZENS UNION SAVINGS BANK	1	\$273,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	4
COMMUNITY MORTGAGE FUNDING, LLC	1	\$337,000.00	0.39% (0 \$0.00	NA 0 \$0.00	NA	١
CONSUMERS COOPERATIVE CREDIT UNION	2	\$441,300.00	0.51% (0 \$0.00	NA 0 \$0.00	NA	ł
CORTRUST BANK	1	\$164,537.93	0.19% (0 \$0.00	NA 0 \$0.00	NA	١
COVENTRY CREDIT UNION	1	\$193,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	!
CREDIT UNION MORTGAGE	1	\$172,766.97	0.2%	0 \$0.00	NA 0 \$0.00	NA	,

SERVICES, INC.						
CREDIT UNION ONE	1	\$143,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
DENVER MORTGAGE COMPANY, INC.	1	\$274,500.00	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,200.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
DORT FEDERAL CREDIT UNION	1	\$194,473.70	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
DUPAGE CREDIT UNION	4	\$851,759.00	0.99%	0 \$0.00		
EAST WEST BANK	1	\$195,650.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
ENT FEDERAL CREDIT UNION	1	\$218,500.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
FARMERS BANK & TRUST	1	\$223,150.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	5	\$1,036,597.66	1.2%	0 \$0.00	NA 0 \$0.0	0 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$528,700.00	0.61%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$444,153.01	0.52%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK NA	1	\$126,650.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$707,922.95	0.82%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	7	\$1,705,950.00	1.98%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$443,155.14	0.51%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST MINNESOTA BANK	1	\$200,500.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,150.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	20	\$4,282,444.15	4.97%	0 \$0.00		
FREMONT BANK	7	\$1,909,624.02	2.22%	0 \$0.00	NA 0 \$0.0	0 NA
FULTON BANK	5	\$1,626,000.00	1.89%	0 \$0.00	NA 0 \$0.0	0 NA
GESA CREDIT UNION	1	\$176,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
	1	\$162,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
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GREYLOCK FEDERAL CREDIT UNION						
GUARANTEED RATE, INC.	1	\$170,769.66	0.2%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$614,562.75	0.71%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$157,183.14	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$207,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$331,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$166,979.30	0.19%		NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33%		NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$152,318.94	0.18%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,570.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$591,100.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$744,627.93	0.86%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$784,150.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,149,826.86	1.33%	0 \$0.00	NA 0 \$0.00	NA
LYDIAN PRIVATE BANK	1	\$252,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$518,082.04	0.6%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE	1	\$334,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
MAX CREDIT UNION	1	\$167,986.03	0.2%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$127,831.44	0.15%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,290.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$329,777.58	0.38%	0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	7	\$1,672,512.13	1.94%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$209,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$435,800.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$283,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$336,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,687,038.85	3.12%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$338,150.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$537,482.17	0.62%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$153,750.00		0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$144,000.00		0 \$0.00	NA 0 \$0.00	NA
	3	\$989,600.00	1.15%	0 \$0.00	NA 0 \$0.00	NA

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	2	\$315,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$263,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$880,804.30	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$613,450.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$608,615.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$143,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,926.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$292,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$218,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	3	\$951,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$188,187.27	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$657,255.80	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
 SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$376,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,263.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$528,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$195,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$211,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	2	\$403,784.47	0.47% 0 \$0.00	NA 0 \$0.00	NA (

	STANDARD BANK AND TRUST COMPANY					
	STANFORD FEDERAL CREDIT UNION	1	\$170,309.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$248,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$520,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	2	\$511,575.92	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	2	\$440,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	9	\$2,601,284.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$510,368.50	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	10	\$2,330,929.02	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	3	\$474,566.50	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$698,475.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$1,091,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$156,860.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$614,963.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,403.73	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$8,229,545.84	9.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		390	\$86,135,266.38	100% 0 \$0.00	0 \$0.00	0
31416XJ43	1ST MIDAMERICA CREDIT UNION	2	\$141,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

ACHIEVA CREDIT UNION	3	\$181,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,520.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	9	\$587,563.96	0.46%	0 \$0.00	NA 0 \$0.00	NA (
ALERUS FINANCIAL	3	\$202,723.79	0.16%	0 \$0.00	NA 0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$56,050.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$78,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	27	\$1,822,993.35	1.41%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	14	\$970,100.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	10	\$642,084.44	0.5%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$187,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	2	\$102,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$255,281.61	0.2%	0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$121,525.00	0.09%	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$82,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$185,450.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$340,050.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$71,300.00	0.06%	0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$534,540.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE	1	\$81,000.00	0.06%	\$0.00	NA 0 \$0.00	NA (

CORPORATION								Ļ
ANCHORBANK FSB	23	\$1,687,251.12	1.31%	0 \$0.0	00 NA	0 \$0.0	0 NA	7 C
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$376,100.32	0.29%	0 \$0.0	00 NA	0 \$0.0	0 NA	v C
ARIZONA STATE CREDIT UNION	4	\$214,800.00	0.17%	0 \$0.0	00 NA	0 \$0.00	0 NA	7 C
ASSOCIATED BANK, NA	78	\$5,390,143.27	4.18%	0 \$0.0	00 NA	0 \$0.0	0 NA	7 C
ASSOCIATED CREDIT UNION	3	\$210,005.71	0.16%	0 \$0.0	00 NA	0 \$0.00	0 NA	7 C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.17%	0 \$0.0	00 NA	0 \$0.0	0 NA	y (
AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.05%	0 \$0.0	NA NA	0 \$0.00	0 NA	7 C
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$133,900.00	0.1%	0 \$0.0	00 NA	0 \$0.00	0 NA	v C
BANCORPSOUTH BANK	17	\$1,146,073.41	0.89%	0 \$0.0	00 NA	0 \$0.00	0 NA	7 C
BANCROFT STATE BANK	2	\$136,000.00	0.11%	0 \$0.0	NA NA	0 \$0.00	0 NA	y (
BANK MUTUAL	17	\$1,175,346.56	0.91%	0 \$0.0	00 NA	0 \$0.00	0 NA	7 (
BANK OF SPRINGFIELD	4	\$281,842.41	0.22%	0 \$0.0	00 NA	0 \$0.00) NA	7 (
BANK OF THE WEST	25	\$1,702,679.26	1.32%	0 \$0.0	00 NA	0 \$0.00	0 NA	7
BANK OF WESTON	1	\$73,500.00	0.06%	0 \$0.0	00 NA	0 \$0.00	0 NA	1
BANK OF WHITTIER, NA	1	\$80,400.00	0.06%	0 \$0.0	00 NA	0 \$0.00) NA	١
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,650.00	0.05%	0 \$0.0	00 NA	0 \$0.00	0 NA	. (
BANKIOWA	1	\$61,000.00	0.05%	0 \$0.0	NA	0 \$0.00	0 NA	1
BAXTER CREDIT UNION	9	\$534,712.43	0.41%	0 \$0.0	NA NA	0 \$0.00	0 NA	١.
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,700.00	0.12%	0 \$0.0	00 NA	0 \$0.00) NA	1
BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0 \$0.0	00 NA	0 \$0.00	0 NA	١
BETTER BANKS	1	\$81,579.66	0.06%	0 \$0.0	NA NA	0 \$0.00	0 NA	١
BLACKHAWK COMMUNITY CREDIT UNION	4	\$257,300.00	0.2%	0 \$0.0	00 NA	0 \$0.00	0 NA	7
BLACKHAWK STATE BANK	8	\$475,250.00	0.37%	0 \$0.0	NA NA	0 \$0.00	0 NA	٨
BLOOMFIELD STATE BANK	1	\$49,500.00	0.04%	0 \$0.0	NA NA	0 \$0.00	0 NA	ľ

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8	\$544,851.94	0.42%	0 \$0.00	NA 0	\$0.00	NA NA	70
1	\$40,147.86	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$65,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$171,106.02	0.13%	0 \$0.00	NA 0	\$0.00	NA NA	1 0
5		t - t			_		_
2							
4	\$248,800.00	0.19% (0 \$0.00	NA 0	\$0.00	NA	0
2	\$116,827.88	0.09%(0 \$0.00	NA 0	\$0.00	NA	0
24	\$1,570,076.90	1.22%(0 \$0.00	NA 0	\$0.00	NA	0
1	\$77,067.31	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$127,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	70
3							
4	\$252,800.00	0.2%	0\$0.00	NA 0	\$0.00	NA	1
3							
1	\$81,892.01	0.06%	0 \$0.00	NA 0	\$0.00	NA	7
2	\$125,100.00				\$0.00	NA	7 (
5	\$269,140.00	0.21%	0 \$0.00	NA 0	\$0.00	NA NA	7 (
1	\$57,000.00				\$0.00		Ī
4	\$259,414.00	0.2% (0 \$0.00	NA 0	\$0.00	NA	7 (
1	\$84,000.00						4
1	\$63,871.74	t - t					7 (
1	\$51,300.00	0.04%	0 \$0.00	NA 0	\$0.00	NA NA	1
1	\$83,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	,
4	\$219,600.00	0.17% (0\$0.00	NA 0	\$0.00	NA	¥
10	·						
1	\$69,000.00	0.05%	ე \$0.00	NA 0 '	\$0.00	NA	¥
	1 1 3 5 2 4 2 24 1 2 3 4 3 1 1 1 1 1 1 4	1 \$40,147.86 1 \$65,500.00 3 \$171,106.02 5 \$298,800.00 2 \$131,000.00 4 \$248,800.00 2 \$116,827.88 24 \$1,570,076.90 1 \$77,067.31 2 \$127,300.00 3 \$214,750.00 4 \$252,800.00 3 \$210,900.00 1 \$81,892.01 2 \$125,100.00 5 \$269,140.00 1 \$57,000.00 4 \$259,414.00 1 \$84,000.00 1 \$83,871.74 1 \$51,300.00 4 \$219,600.00 4 \$219,600.00 10 \$667,500.00	1 \$40,147.86 0.03% (1 \$65,500.00 0.05% (3 \$171,106.02 0.13% (5 \$298,800.00 0.23% (2 \$131,000.00 0.19% (4 \$248,800.00 0.19% (2 \$116,827.88 0.09% (1 \$77,067.31 0.06% (2 \$127,300.00 0.17% (3 \$214,750.00 0.17% (4 \$252,800.00 0.2% (3 \$210,900.00 0.16% (1 \$81,892.01 0.06% (2 \$125,100.00 0.17% (5 \$269,140.00 0.21% (4 \$259,414.00 0.21% (1 \$84,000.00 0.07% (1 \$63,871.74 0.05% (1 \$83,500.00 0.06% (4 \$219,600.00 0.17% (10 \$667,500.00 0.52% (1 \$40,147.86 0.03% 0 \$0.00 1 \$65,500.00 0.05% 0 \$0.00 3 \$171,106.02 0.13% 0 \$0.00 5 \$298,800.00 0.23% 0 \$0.00 2 \$131,000.00 0.19% 0 \$0.00 4 \$248,800.00 0.19% 0 \$0.00 2 \$116,827.88 0.09% 0 \$0.00 1 \$77,067.31 0.06% 0 \$0.00 2 \$127,300.00 0.17% 0 \$0.00 3 \$214,750.00 0.17% 0 \$0.00 4 \$252,800.00 0.2% 0 \$0.00 3 \$210,900.00 0.16% 0 \$0.00 1 \$81,892.01 0.06% 0 \$0.00 2 \$125,100.00 0.17% 0 \$0.00 2 \$125,100.00 0.1% 0 \$0.00 3 \$269,140.00 0.21% 0 \$0.00 4 \$259,414.00 0.21% 0 \$0.00 1 \$84,000.00 0.04% 0 \$0.00 1 \$83,500.00 0.06% 0 \$0.00 1 \$83,500.00 0.06% 0 \$0.00 4 \$219,600.00 0.17% 0 \$0.00 1 \$667,500.00 0.52% 0 \$0.00	1 \$40,147.86 0.03% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$171,106.02 0.13% 0 \$0.00 NA 0 \$0.50 5 \$298,800.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$248,800.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$116,827.88 0.09% 0 \$0.00 NA 0 \$0.00 2 \$116,827.88 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,067.31 0.06% 0 \$0.00 NA 0 \$0.00 2 \$127,300.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$214,750.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$252,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$81,892.01 0.06% 0 \$0.00 NA 0 \$0.00 2 \$125,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$81,892.01 0.06% 0 \$0.00 NA 0 \$0.00 2 \$125,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$81,892.01 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$81,892.01 0.06% 0 \$0.00 NA 0 \$0.00	1 \$40,147.86 0.03% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$171,106.02 0.13% 0 \$0.00 NA 0 \$0.00 5 \$298,800.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$248,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$116,827.88 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,067.31 0.06% 0 \$0.00 NA 0 \$0.00 2 \$127,300.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$214,750.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$252,800.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$210,900.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$252,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$81,892.01 0.06% 0 \$0.00 NA 0 \$0.00 2 \$125,100.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$269,140.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$259,414.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$	1 \$40,147.86 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$65,500.00 0.05% 0 \$0.00 NA 0 \$0.0

CITIZEN BANK	IS STATE							
CITIZEN CREDIT		4	\$248,583.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0
CLINTON BANK	N SAVINGS	1	\$81,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
INC	ORTGAGE,	1	\$54,200.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
COASTA CREDIT	AL FEDERAL UNION	4	\$288,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0
COASTA MORTGA CORPOR		1	\$72,560.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
COASTL FEDERA UNION	INE L CREDIT	1	\$65,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA	0
COBALT INC.	MORTGAGE,	1	\$76,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
COLONI. FA	AL SAVINGS	4	\$296,767.35	0.23% 0	\$0.00	NA 0 \$0.00	NA	0
	ADO EAST TRUST	1	\$47,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
	RCE BANK	1	\$79,497.53	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
	RCIAL BANK	1	\$55,000.00	0.04% 0		NA 0 \$0.00		
	NITY BANK	5	\$334,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA	0
	NITV BANK	23	\$1,535,075.08	1.19% 0	\$0.00	NA 0 \$0.00	NA	C
COMMU	NITY CREDIT OF LYNN	1	\$79,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	. С
COMMU	NITY FIRST UNION OF	1	\$66,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA	0
COMMU BANK OF FALLS	NITY STATE F ROCK	4	\$218,584.58	0.17% 0	\$0.00	NA 0 \$0.00	NA	(
CONNEC RIVER B		3	\$200,400.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	. 0
	MER LOAN	4	\$297,540.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	C
CONSUM COOPER CREDIT	MERS RATIVE	4	\$217,100.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	(
	ΓAGE CREDIT	5	\$330,575.85	0.26% 0	\$0.00	NA 0 \$0.00	NA	(
CREDIT MORTGA		2	\$130,300.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0

ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$444,350.00	0.34%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$205,050.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$43,350.00	0.03%	\$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	2	\$142,110.00	0.11%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$76,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$80,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	8	\$520,471.04	0.4%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,122,210.36	0.87%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$562,200.00	0.44%	\$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$74,649.31	0.06%	0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$52,155.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$92,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$1,258,121.52	0.97%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$198,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$363,603.84	0.28%	0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$71,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	20	\$1,217,216.00	0.94%		NA 0 \$0.00	
EAST WEST BANK	1	\$65,800.00	0.05%		NA 0 \$0.00	
EATON NATIONAL BANK AND TRUST	3	\$202,300.00	0.16%	\$0.00	NA 0 \$0.00	NA

COMPANY						
EMPOWER FEDERAL CREDIT UNION	8	\$558,565.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	3	\$209,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$123,903.01	0.1%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$201,432.65	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$640,638.54	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$118,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$67,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$113,920.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$62,515.68	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$53,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,015,777.92	0.79% (0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$396,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$74,986.69	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$185,025.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$568,237.65	0.44% (0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$179,250.00	0.14%	0.00	NA 0 \$0.00	NA

							L
2	\$133,900.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	0
2	\$98,775.00	0.08%	0 \$0.00	NA 0 \$0	0.00	NA	0
4	\$232,200.00	0.18%	0 \$0.00	NA 0 \$0	0.00	NA	0
3	\$242,100.00	0.19%	0 \$0.00	NA 0 \$0	0.00	NA	0
14	\$986,761.25	0.76%	0 \$0.00	NA 0 \$0	0.00	NA	0
1	\$54,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00	NA	0
33	\$2,226,673.90	1.73%	0 \$0.00	NA 0 \$0	00.00	NA	0
1	\$61,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0
2	\$131,700.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	0
15	\$1,016,875.27	0.79%	0 \$0.00	NA 0 \$0	0.00	NA	0
1	\$81,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
1	\$73,400.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
1	\$79,200.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
6	\$416,050.00	0.32%	0 \$0.00	NA 0 \$0	0.00	NA	0
1	\$55,900.00	0.04%	0 \$0.00	NA 0 \$0	0.00	NA	0
2	\$143,065.99	0.11%	0 \$0.00	NA 0 \$0	0.00	NA	0
1	\$84,500.00	0.07%	0 \$0.00	NA 0 \$0	0.00	NA	C
2	\$127,500.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	C
2	\$145,063.08	0.11%	0 \$0.00	NA 0 \$0	0.00	NA	(
2	\$156,125.00	0.12%	0 \$0.00	NA 0 \$0	0.00	NA	0
	2 4 3 14 1 33 1 1 2 15 1 1 2 1 2 2	2 \$98,775.00 4 \$232,200.00 3 \$242,100.00 14 \$986,761.25 1 \$54,000.00 33 \$2,226,673.90 1 \$61,000.00 2 \$131,700.00 15 \$1,016,875.27 1 \$81,000.00 1 \$73,400.00 1 \$79,200.00 1 \$79,200.00 2 \$143,065.99 1 \$84,500.00 2 \$127,500.00 2 \$145,063.08	2 \$98,775.00 0.08% 4 \$232,200.00 0.18% 3 \$242,100.00 0.19% 14 \$986,761.25 0.76% 1 \$54,000.00 0.04% 33 \$2,226,673.90 1.73% 1 \$61,000.00 0.05% 2 \$131,700.00 0.1% 15 \$1,016,875.27 0.79% 1 \$81,000.00 0.06% 1 \$73,400.00 0.06% 1 \$79,200.00 0.06% 6 \$416,050.00 0.32% 1 \$55,900.00 0.04% 2 \$143,065.99 0.11% 1 \$84,500.00 0.07% 2 \$127,500.00 0.1% 2 \$145,063.08 0.11%	2 \$98,775.00 0.08% 0 \$0.00 4 \$232,200.00 0.18% 0 \$0.00 3 \$242,100.00 0.19% 0 \$0.00 14 \$986,761.25 0.76% 0 \$0.00 1 \$54,000.00 0.04% 0 \$0.00 1 \$61,000.00 0.05% 0 \$0.00 2 \$131,700.00 0.1% 0 \$0.00 1 \$81,016,875.27 0.79% 0 \$0.00 1 \$73,400.00 0.06% 0 \$0.00 1 \$73,400.00 0.06% 0 \$0.00 1 \$79,200.00 0.06% 0 \$0.00 2 \$146,050.00 0.32% 0 \$0.00 2 \$143,065.99 0.11% 0 \$0.00 2 \$127,500.00 0.07% 0 \$0.00 2 \$127,500.00 0.1% 0 \$0.00 2 \$145,063.08 0.11% 0 \$0.00	2 \$98,775.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$232,200.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$242,100.00 0.19% 0 \$0.00 NA 0 \$0.00 14 \$986,761.25 0.76% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$131,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$81,016,875.27 0.79% 0 \$0.00 NA 0 \$0.00 1 \$73,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$555,900.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$143,065.99 0.11% 0 \$0.00 NA 0 \$0.00 2 \$127,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$127,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$127,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$127,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$127,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$127,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$127,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$127,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$127,500.00 0.1% 0 \$0.00 NA 0 \$0.00	2 \$98,775.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$232,200.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$242,100.00 0.19% 0 \$0.00 NA 0 \$0.00 14 \$986,761.25 0.76% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$131,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$81,016,875.27 0.79% 0 \$0.00 NA 0 \$0.00 1 \$73,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$55,900.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$143,065.99 0.11% 0 \$0.00 NA 0 \$0.00 2 \$127,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$127,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$145,063.08 0.11% 0 \$0.00 NA 0 \$0.00 2 \$145,063.08 0.11% 0 \$0.00 NA 0 \$0.00 2 \$145,063.08 0.11% 0 \$0.00 NA 0 \$0.00	2 \$98,775.00 0.08% 0 \$0.00 NA 0 \$

26	\$1,807,202.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$83,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
43	\$2,714,585.35	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$102,025.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$202,850.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$138,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$129,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$156,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$148,973.28	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
16	\$1,142,281.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$67,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$211,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$67,906.31	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$158,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$189,450.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$65,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$369,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$306,050.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$434,126.26	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$189,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
3	,,				
1	\$75,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	\$75,600.00		0 \$0.00 0 \$0.00		
	1 43 2 3 2 2 16 1 3 3 1 1 5 4	1 \$83,000.00 43 \$2,714,585.35 2 \$102,025.00 3 \$202,850.00 2 \$138,000.00 2 \$129,000.00 2 \$148,973.28 16 \$1,142,281.00 1 \$67,000.00 3 \$211,500.00 1 \$67,906.31 2 \$158,800.00 3 \$189,450.00 1 \$75,500.00 4 \$306,050.00	1 \$83,000.00 0.06% 43 \$2,714,585.35 2.1% 2 \$102,025.00 0.08% 3 \$202,850.00 0.16% 2 \$138,000.00 0.11% 2 \$129,000.00 0.1% 2 \$156,700.00 0.12% 2 \$148,973.28 0.12% 1 \$67,000.00 0.05% 3 \$211,500.00 0.16% 1 \$67,906.31 0.05% 2 \$158,800.00 0.12% 3 \$189,450.00 0.15% 1 \$75,500.00 0.06% 1 \$65,000.00 0.05% 5 \$369,000.00 0.29% 4 \$306,050.00 0.24%	1 \$83,000.00 0.06% 0 \$0.00 43 \$2,714,585.35 2.1% 0 \$0.00 2 \$102,025.00 0.08% 0 \$0.00 3 \$202,850.00 0.16% 0 \$0.00 2 \$138,000.00 0.11% 0 \$0.00 2 \$129,000.00 0.12% 0 \$0.00 2 \$148,973.28 0.12% 0 \$0.00 1 \$67,000.00 0.05% 0 \$0.00 3 \$211,500.00 0.16% 0 \$0.00 3 \$211,500.00 0.16% 0 \$0.00 1 \$67,906.31 0.05% 0 \$0.00 2 \$158,800.00 0.12% 0 \$0.00 3 \$189,450.00 0.15% 0 \$0.00 1 \$75,500.00 0.06% 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 5 \$369,000.00 0.24% 0 \$0.00 4 \$306,050.00 0.24% 0 \$0.00	1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 43 \$2,714,585.35 2.1% 0 \$0.00 NA 0 \$0.00 2 \$102,025.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$202,850.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$129,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$148,973.28 0.12% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$211,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$67,906.31 0.05% 0 \$0.00 NA 0 \$0.00 2 \$158,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$67,906.31 0.05% 0 \$0.00 NA 0 \$0.00 2 \$158,800.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$189,450.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$306,050.00 0.24% 0 \$0.00 NA 0 \$0.00

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	14	\$930,600.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$50,400.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	13	\$817,875.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$135,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$57,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$30,800.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$81,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	9	\$615,927.81	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$186,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$84,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$149,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$155,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$80,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC.	1	\$83,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$104,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	3	\$207,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$70,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$218,884.33	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$204,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$399,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	3	\$212,725.97	0.16%	0 \$0.00	NA 0 \$0.00	NA 0

4	\$269,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
2	\$130,050.00	0.1%	0 \$0.00	NA	\$0.00) NA	. 0
1	\$36,000.00	0.03%	0 \$0.00	NA	\$0.00) NA	0
1	\$65,000.00	0.05%	0 \$0.00	NA	\$0.00) NA	0
1	\$75,000.00	0.06%	0 \$0.00	NA	\$0.00) NA	0
1	\$82,500.00	0.06%	0 \$0.00	NA	\$0.00) NA	0
1	\$55,000.00	0.04%	0 \$0.00	NA	0.00) NA	.0
1	\$35,000.00	0.03%	0 \$0.00	NA	\$0.00) NA	0
3	\$221,308.49	0.17%	0 \$0.00	NA	\$0.00) NA	0
2	\$124,250.00	0.1%	0 \$0.00	NA	\$0.00) NA	0
7	\$502,300.00	0.39%	0 \$0.00	NA	\$0.00) NA	0
4	\$296,600.00	0.23%	0 \$0.00	NA	\$0.00) NA	0
1	\$84,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
11	\$743,373.34	0.58%	0 \$0.00	NA	\$0.00) NA	0
3	\$220,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
8	\$583,700.00	0.45%	0 \$0.00	NA	\$0.00) NA	0
1	\$76,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
1	\$77,494.10						
1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$146,700.00	0.11%	0 \$0.00	NA	\$0.00) NA	0
3	\$187,450.00	0.15%	0 \$0.00	NA	\$0.00) NA	0
3	\$171,500.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
2	\$138,150.10	0.11%	0 \$0.00	NA	\$0.00	NA	0
1	\$38,995.87						
	2 1 1 1 1 1 1 3 8 1 1 1 2 3 8 1 1 1 3 8 3	2 \$130,050.00 1 \$36,000.00 1 \$65,000.00 1 \$75,000.00 1 \$82,500.00 1 \$35,000.00 1 \$35,000.00 3 \$221,308.49 2 \$124,250.00 7 \$502,300.00 4 \$296,600.00 1 \$84,000.00 1 \$743,373.34 3 \$220,000.00 8 \$583,700.00 1 \$76,000.00 1 \$77,494.10 1 \$75,000.00 2 \$146,700.00 3 \$187,450.00 3 \$171,500.00 2 \$138,150.10	2 \$130,050.00 0.1% 1 \$36,000.00 0.03% 1 \$65,000.00 0.05% 1 \$75,000.00 0.06% 1 \$35,000.00 0.06% 1 \$35,000.00 0.04% 1 \$35,000.00 0.03% 3 \$221,308.49 0.17% 2 \$124,250.00 0.1% 7 \$502,300.00 0.39% 4 \$296,600.00 0.23% 1 \$84,000.00 0.07% 11 \$743,373.34 0.58% 3 \$220,000.00 0.17% 8 \$583,700.00 0.45% 1 \$76,000.00 0.06% 1 \$77,494.10 0.06% 2 \$146,700.00 0.11% 3 \$187,450.00 0.15% 3 \$171,500.00 0.13% 2 \$138,150.10 0.11%	2 \$130,050.00 0.1% 0 \$0.00 1 \$36,000.00 0.03% 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$82,500.00 0.06% 0 \$0.00 1 \$35,000.00 0.04% 0 \$0.00 1 \$35,000.00 0.03% 0 \$0.00 2 \$124,250.00 0.1% 0 \$0.00 7 \$502,300.00 0.39% 0 \$0.00 4 \$296,600.00 0.23% 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 1 \$743,373.34 0.58% 0 \$0.00 1 \$76,000.00 0.45% 0 \$0.00 1 \$77,494.10 0.06% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 2 \$146,700.00 0.16% 0 \$0.00 2 \$146,700.00 0.15% 0 \$0.00 3 \$187,450.00 0.15% 0 \$0.00 3 \$1371,500.00 0.13% 0 \$0.00 2 \$138,150.10 0.11% 0 \$0.00	2 \$130,050.00	2 \$130,050.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$124,250.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$502,300.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$296,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$743,373.34 0.58% 0 \$0.00 NA 0 \$0.00 3 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$77,494.10 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$146,700.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$187,450.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$187,450.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$171,500.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$171,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$138,150.10 0.11% 0 \$0.00 NA 0 \$0.00 3 \$171,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$171,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$171,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$171,500.00 0.13% 0 \$0.00 NA 0 \$0.00	2 \$130,050.00

MANUFACTURERS BANK AND TRUST CO.	3	\$182,600.00	0.14%	\$0.00	NA 0	\$0.00) NA	0
MARINE BANK	16	\$987,432.70	0.77% (\$0.00	NA 0	\$0.00	NA NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00	0.04%	\$0.00	NA 0	\$0.00) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	\$0.00	NA 0	\$0.00) NA	0
MAX CREDIT UNION	1	\$75,000.00	0.06% (\$0.00	NA 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$288,572.00	0.22%	\$0.00	NA 0	\$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$188,000.00	0.15%	\$0.00	NA 0	\$0.00) NA	0
MERCANTILE BANK	9	\$553,407.70	0.43% (\$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29	0.24%	\$0.00	NA 0	\$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	\$0.00	NA 0	\$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	\$0.00	NA 0	\$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	\$0.00	NA 0	\$0.00) NA	0
MIDLAND STATES BANK	2	\$136,200.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$510,392.60	0.4%	\$0.00	NA 0	\$0.00	NA	0
MIDWESTONE BANK	3	\$200,280.00	0.16% (\$0.00	NA 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$80,000.00	0.06% (\$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	\$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$68,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
	1	\$60,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0

17	\$1,084,780.00	0.84%	0 \$0.00	NA 0 \$	0.00	NA	0
5	\$197,700.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	0
3	\$188,200.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$77,549.33	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$78,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
5	\$333,897.62	0.26%	0 \$0.00	NA 0 \$	0.00	NA	o:
4	\$218,300.00	0.17%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$	0.00	NA	03
1	\$24,717.40	0.02%	0 \$0.00	NA 0 \$	0.00	NA	0
4	\$277,227.21	0.21%	0 \$0.00	NA 0 \$	0.00	NA	0
10	\$730,255.56	0.57%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$57,100.00	0.04%	0 \$0.00	NA 0 \$	0.00	NA	0
2	\$130,000.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA	0
3	\$194,375.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	0
5	\$366,883.59	0.28%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$	0.00	NA	0
15	\$1,014,695.03	0.79%	0 \$0.00	NA 0 \$	0.00	NA	0
4	\$303,886.95	0.24%	0 \$0.00	NA 0\$	0.00	NA	0
	5 3 1 1 5 4 10 10 1 2 3 5 11 15	5 \$197,700.00 3 \$188,200.00 1 \$77,549.33 1 \$78,000.00 5 \$333,897.62 4 \$218,300.00 1 \$60,000.00 2 \$730,255.56 1 \$57,100.00 2 \$130,000.00 3 \$194,375.00 5 \$366,883.59 1 \$60,000.00 15 \$1,014,695.03	5 \$197,700.00 0.15% 3 \$188,200.00 0.15% 1 \$77,549.33 0.06% 1 \$78,000.00 0.06% 5 \$333,897.62 0.26% 4 \$218,300.00 0.17% 1 \$60,000.00 0.05% 4 \$277,227.21 0.21% 10 \$730,255.56 0.57% 1 \$57,100.00 0.04% 2 \$130,000.00 0.1% 3 \$194,375.00 0.15% 5 \$366,883.59 0.28% 1 \$60,000.00 0.05% 15 \$1,014,695.03 0.79%	5 \$197,700.00 0.15% 0 \$0.00 3 \$188,200.00 0.15% 0 \$0.00 1 \$77,549.33 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 5 \$333,897.62 0.26% 0 \$0.00 4 \$218,300.00 0.17% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 4 \$277,227.21 0.21% 0 \$0.00 4 \$277,227.21 0.21% 0 \$0.00 1 \$57,100.00 0.04% 0 \$0.00 2 \$130,000.00 0.1% 0 \$0.00 3 \$194,375.00 0.15% 0 \$0.00 5 \$366,883.59 0.28% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00	5 \$197,700.00 0.15% 0 \$0.00 NA 0 \$ 3 \$188,200.00 0.15% 0 \$0.00 NA 0 \$ 1 \$77,549.33 0.06% 0 \$0.00 NA 0 \$ 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$ 5 \$333,897.62 0.26% 0 \$0.00 NA 0 \$ 4 \$218,300.00 0.17% 0 \$0.00 NA 0 \$ 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$ 1 \$24,717.40 0.02% 0 \$0.00 NA 0 \$ 4 \$277,227.21 0.21% 0 \$0.00 NA 0 \$ 10 \$730,255.56 0.57% 0 \$0.00 NA 0 \$ 1 \$57,100.00 0.04% 0 \$0.00 NA 0 \$ 2 \$130,000.00 0.15% 0 \$0.00 NA 0 \$ 3 \$194,375.00 0.15% 0 \$0.00 NA 0 \$ 5 \$366,883.59 0.28% 0 \$0.00 NA 0 \$ 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$ 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$	5 \$197,700.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$188,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,549.33 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$333,897.62 0.26% 0 \$0.00 NA 0 \$0.00 4 \$218,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$277,227.21 0.21% 0 \$0.00 NA 0 \$0.00 4 \$277,227.21 0.21% 0 \$0.00 NA 0 \$0.00 10 \$730,255.56 0.57% 0 \$0.00 NA 0 \$0.00 2 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$194,375.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$366,883.59 0.28% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,014,695.03 0.79% 0 \$0.00 NA 0 \$0.00	5 \$197,700.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$188,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,549.33 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 5 \$333,897.62 0.26% 0 \$0.00 NA 0 \$0.00 NA 4 \$218,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$24,717.40 0.02% 0 \$0.00 NA 0 \$0.00 NA 4 \$277,227.21 0.21% 0 \$0.00 NA 0 \$0.00 NA 10 \$730,255.56 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$194,375.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 5 \$366,883.59 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 5 \$366,883.59 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 NA

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NUMARK CREDIT UNION	1	\$49,934.16	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$53,625.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$80,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1%	0 \$0.00	NA 0	\$0.00		
OLD FORT BANKING COMPANY	4	\$270,100.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$488,412.74	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
PBI BANK	1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$899,920.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA	0
PNC BANK, N.A.	4	\$294,198.85	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$84,600.00	0.07%	0\$0.00	NA 0	\$0.00	NA	0
	1	\$71,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0

1	\$83,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
9	\$605,452.88	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$79,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$83,200.00	0.06%	0 \$0.00				0
1	\$60,140.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$66,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$162,300.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$124,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$142,730.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$78,750.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
3			0 \$0.00	NA 0	\$0.00		
4	\$293,870.00	0.23%	0 \$0.00	NA 0	\$0.00		
1	\$84,398.47	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
6	\$466,301.84	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$79,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$71,250.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$114,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$151,250.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$157,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$160,500.00	0.12%	0\$0.00	NA 0	\$0.00	NA	0
3	\$188,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$49,000.00	0.04%	0\$0.00	NA 0	\$0.00	NA	0
	1 1 1 3 2 2 2 1 3 4 1 1 2 2 2 2 3	9 \$605,452.88 1 \$79,800.00 1 \$83,200.00 1 \$60,140.00 1 \$66,500.00 2 \$124,400.00 2 \$142,730.00 3 \$194,892.24 4 \$293,870.00 1 \$84,398.47 6 \$466,301.84 1 \$79,800.00 2 \$114,500.00 2 \$151,250.00 2 \$157,000.00 3 \$160,500.00 3 \$188,800.00	9 \$605,452.88 0.47% 1 \$79,800.00 0.06% 1 \$83,200.00 0.06% 1 \$60,140.00 0.05% 1 \$66,500.00 0.05% 3 \$162,300.00 0.13% 2 \$124,400.00 0.1% 2 \$142,730.00 0.11% 1 \$78,750.00 0.06% 3 \$194,892.24 0.15% 4 \$293,870.00 0.23% 1 \$84,398.47 0.07% 6 \$466,301.84 0.36% 1 \$79,800.00 0.06% 1 \$71,250.00 0.06% 2 \$114,500.00 0.09% 2 \$151,250.00 0.12% 3 \$160,500.00 0.12% 3 \$188,800.00 0.15%	9 \$605,452.88 0.47% 0 \$0.00 1 \$79,800.00 0.06% 0 \$0.00 1 \$83,200.00 0.06% 0 \$0.00 1 \$66,500.00 0.05% 0 \$0.00 2 \$124,400.00 0.1% 0 \$0.00 2 \$142,730.00 0.11% 0 \$0.00 3 \$194,892.24 0.15% 0 \$0.00 4 \$293,870.00 0.23% 0 \$0.00 1 \$84,398.47 0.07% 0 \$0.00 1 \$79,800.00 0.06% 0 \$0.00 1 \$79,800.00 0.06% 0 \$0.00 2 \$114,500.00 0.06% 0 \$0.00 2 \$151,250.00 0.06% 0 \$0.00 2 \$151,250.00 0.12% 0 \$0.00 3 \$188,800.00 0.12% 0 \$0.00 3 \$188,800.00 0.15% 0 \$0.00 3 \$188,800.00 0.15% 0 \$0.00 3 \$188,800.00 0.15% 0 \$0.00 3 \$188,800.00 0.15% 0 \$0.00 3 \$188,800.00 0.15% 0 \$0.00 3 \$188,800.00 0.15% 0 \$0.00 3 \$188,800.00 0.15% 0 \$0.00 3 \$188,800.00 0.15% 0 \$0.00 3 \$188,800.00 0.15% 0 \$0.00	9 \$605,452.88 0.47% 0 \$0.00 NA 0 1 \$79,800.00 0.06% 0 \$0.00 NA 0 1 \$83,200.00 0.06% 0 \$0.00 NA 0 1 \$60,140.00 0.05% 0 \$0.00 NA 0 1 \$66,500.00 0.05% 0 \$0.00 NA 0 3 \$162,300.00 0.13% 0 \$0.00 NA 0 2 \$124,400.00 0.1% 0 \$0.00 NA 0 2 \$142,730.00 0.11% 0 \$0.00 NA 0 1 \$78,750.00 0.06% 0 \$0.00 NA 0 3 \$194,892.24 0.15% 0 \$0.00 NA 0 4 \$293,870.00 0.23% 0 \$0.00 NA 0 1 \$84,398.47 0.07% 0 \$0.00 NA 0 6 \$466,301.84 0.36% 0 \$0.00 NA 0 1 \$79,800.00 0.06% 0 \$0.00 NA 0 2 \$114,500.00 0.06% 0 \$0.00 NA 0 2 \$151,250.00 0.06% 0 \$0.00 NA 0 2 \$157,000.00 0.12% 0 \$0.00 NA 0 3 \$160,500.00 0.12% 0 \$0.00 NA 0 3 \$188,800.00 0.15% 0 \$0.00 NA 0	9 \$605,452.88	9 \$605,452.88

ROUNDBANK	1	\$83,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	9	\$525,936.71	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$72,896.36	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$65,911.06	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	6	\$353,350.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$236,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$244,182.71	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$104,952.63	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$72,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$423,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$78,471.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	6	\$389,672.56	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$150,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$132,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$259,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	2	\$105,172.20	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST	3	\$221,754.55		0 \$0.00	NA 0 \$0.00	NA 0

COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$163,069.99	0.13%	0 \$0.00	NA (\$0.00) NA	0
STATE BANK OF SOUTHERN UTAH	1	\$67,850.00	0.05%	0 \$0.00	NA	\$0.00) NA	0
STEARNS LENDING, INC.	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0.00) NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$313,600.00	0.24%	0 \$0.00	NA(0.00) NA	0
STOCKMAN BANK OF MONTANA	2	\$96,200.00	0.07%	0 \$0.00	NA	\$0.00) NA	0
STURDY SAVINGS BANK	1	\$35,000.00	0.03%	0 \$0.00	NA	\$0.00) NA	0
SUMMIT CREDIT UNION	12	\$855,890.00	0.66%	0 \$0.00	NA	\$0.00) NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,469.12	0.04%	0 \$0.00	NA	\$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$76,335.31	0.06%	0 \$0.00	NA	\$0.00) NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0 \$0.00	NA	\$0.00) NA	0
TELCOM CREDIT UNION	2	\$109,950.00	0.09%	0 \$0.00	NA	\$0.00) NA	0
TEXAS BANK	1	\$61,500.00	0.05%	0 \$0.00	NA (0.00\$	NA.	0
THE CALIFORNIA CREDIT UNION	1	\$79,779.17	0.06%			\$0.00) NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,750.00	0.04%	0 \$0.00	NA	\$0.00) NA	0
THE FIRST NATIONAL BANK	1	\$81,200.00	0.06%	0 \$0.00	NA	\$0.00) NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,600.00	0.1%	0 \$0.00	NA	0.00) NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.04%	0 \$0.00	NA	\$0.00) NA	0
THE GOLDEN 1 CREDIT UNION	2	\$144,809.89	0.11%	0 \$0.00	NA	\$0.00) NA	0
THE GUILFORD SAVINGS BANK	1	\$69,710.93	0.05%	0 \$0.00	NA	\$0.00) NA	0
THE HARVARD STATE BANK	2	\$129,300.00	0.1%	0 \$0.00	NA	\$0.00) NA	0
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THE HUNTINGTON NATIONAL BANK	1	\$35,962.87	0.03%	0 \$0.00) NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	3	\$215,500.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$77,940.00	0.06%	0 \$0.00) NA	0	\$0.00	NA	0
THE PARK BANK	2	\$131,200.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00				0	\$0.00		
THINK MUTUAL BANK	3	\$213,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$222,550.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0
TIERONE BANK	4	\$252,900.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	7	\$469,458.00	0.36%	0 \$0.00) NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$141,424.35	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$281,013.89	0.22%	0 \$0.00) NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$145,494.65	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	9	\$616,525.00	0.48%	0 \$0.00) NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA	0
UMPQUA BANK	22	\$1,502,817.39	1.16%	0 \$0.00) NA	0	\$0.00		
UNITED BANK	3	\$238,188.99	0.18%	0 \$0.00) NA	0	\$0.00	NA	0
UNITED BANK & TRUST	10	\$662,413.10	0.51%	0 \$0.00) NA	0	\$0.00		
UNITED BANK OF UNION	5	\$313,200.00	0.24%	0 \$0.00) NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$624,936.12	0.48%	0 \$0.00) NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$159,800.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$166,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$88,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$61,000.00	0.05%	0 \$0.00) NA	0	\$0.00	NA	0
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	VANDYK MORTGAGE CORPORATION	3	\$174,650.00	0.14%	\$0.00	NA	\$0.00	NA	1 (
	VERMONT FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	\$0.00	NA	\$0.00	NA	Y (
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$203,808.72	0.16%	\$0.00	NA	\$0.00	NA	١ (
	VISIONS FEDERAL CREDIT UNION	2	\$123,400.00	0.1%	\$0.00	NA	\$0.00	NA	۲ (
	VYSTAR CREDIT UNION	3	\$184,200.00	0.14%	\$0.00	NA	\$0.00	NA	Y (
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	7 (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$414,000.00	0.32%	\$0.00	NA	\$0.00	NA	١(
	WASHINGTON TRUST BANK	1	\$79,800.00	0.06%	\$0.00	NA	\$0.00	NA	١ (
	WAYNE BANK AND TRUST COMPANY	3	\$205,200.00	0.16%	\$0.00	NA	\$0.00	NA	١ (
	WESTBURY BANK	2	\$145,000.00	0.11% (\$0.00	NA	\$0.00	NA	V
	WESTCONSIN CREDIT UNION	11	\$656,025.00		\$0.00	NA	\$0.00	NA	1
	WESTERRA CREDIT UNION	2	\$138,700.00	0.11%	\$0.00	NA	\$0.00	NA	¥
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	١
	WESTMARK CREDIT UNION	1	\$57,764.75	0.04%	\$0.00	NA	\$0.00	NA	١
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.05%	\$0.00	NA	\$0.00	NA	٨.
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	١
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$147,120.37	0.11%	\$0.00	NA	\$0.00	NA	۸,
	WOOD COUNTY NATIONAL BANK	3	\$160,948.68	0.12%	\$0.00	NA	\$0.00	NA	١
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,221,720.76	1.72%	\$0.00	NA	\$0.00	NA	١
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,643.92	0.06%	\$0.00	NA	\$0.00	NA	٨
	Unavailable	319	\$21,528,294.91	16.69% (\$0.00	NA	\$0.00	NA	١
otal		1,932	\$129,042,349.55	100%	\$0.00		\$0.00		
					1.		1.		4
1416XJ50		1	\$238,400.00	0.52%	\$0.00	NA	\$0.00	NA	١

ACACIA FEDERAL SAVINGS BANK								
ACHIEVA CREDIT UNION	2	\$316,800.00	0.69%	\$0.00	NA	\$0.00	NA	0 5
ALTRA FEDERAL CREDIT UNION	1	\$225,600.00	0.49%	\$0.00	NA	\$0.00	NA	0 5
AMERICAN FINANCE HOUSE LARIBA	1	\$170,455.00	0.37%	\$0.00	NA	\$0.00	NA	0 5
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.4%	\$0.00	NA	\$0.00	NA	0 5
BANCORPSOUTH BANK	1	\$417,000.00	0.91%	\$0.00	NA	\$0.00	NA) S
BAXTER CREDIT UNION	3	\$700,026.94	1.52%	\$0.00	NA	\$0.00	NA) S
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$417,000.00	0.91% (\$0.00	NA	\$0.00	NA	0 5
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,320.00	0.28%	\$0.00	NA	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE	83	\$14,910,819.85	32.45%	\$0.00	NA	\$0.00	NA	0.5
COASTLINE FEDERAL CREDIT UNION	5	\$820,993.19	1.79% (\$0.00	NA	\$0.00	NA	0 5
COLONIAL SAVINGS FA	1	\$130,400.00	0.28%	\$0.00	NA	\$0.00	NA) S
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,764,064.17	3.84% (\$0.00	NA	\$0.00	NA	0 5
DELTA COMMUNITY CREDIT UNION	1	\$164,958.95	0.36%	\$0.00	NA	\$0.00	NA) S
EMIGRANT MORTGAGE COMPANY, INC.	1	\$396,000.00	0.86%	\$0.00	NA	\$0.00	NA	0 5
ENVISION CREDIT UNION	1	\$157,500.00	0.34%	\$0.00	NA	\$0.00	NA	0 5
FAIRWINDS CREDIT UNION	2	\$334,538.46	0.73%	\$0.00	NA	\$0.00	NA	0 5
FARMERS BANK & TRUST	2	\$414,800.48	0.9%	\$0.00	NA	\$0.00	NA) S
FIRSTBANK PUERTO RICO	6	\$1,281,520.20	2.79% (\$0.00	NA	\$0.00	NA) S
FLORIDA CREDIT UNION	2	\$283,500.00	0.62%	\$0.00	NA	\$0.00	NA) S
GMAC MORTGAGE, LLC	1	\$159,365.53	0.35%	\$0.00	NA	\$0.00	NA	Э 5

GTE FEDERAL CREDIT UNION	2	\$337,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	4	\$892,582.72	1.94% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,011,181.12	4.38% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$333,331.98	0.73% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$578,271.01	1.26% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$584,746.76	1.27% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$164,777.74	0.36% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,080,617.36	2.35% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,133,628.46	2.47% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$153,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$416,450.84	0.91% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$932,145.12	2.03% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	11	\$1,960,613.23	4.27% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$160,883.94	0.35% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$650,354.66	1.42% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$303,908.13	0.66% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$234,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$335,547.40	0.73% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN	5	\$1,146,993.39	2.5% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY, LLC							
	VANDYK MORTGAGE CORPORATION	3	\$524,450.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	11	\$1,816,925.64				0 \$0.00	
	Unavailable	25	\$6,195,618.12	13.49% (<u> 3</u> \$0.00	NA	0 \$0.00	NA (
Total		231	\$45,943,490.39	100%	0 \$0.00	,	0 \$0.00	(
					\prod '		, <u> </u>	
31416XJ68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,600.00	0.15% (0 \$0.00	NA	0 \$0.00	NA (
	1ST MIDAMERICA CREDIT UNION	1	\$165,775.00	0.12%	0\$0.00	NA	0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$431,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$440,680.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$829,350.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,495.00		0 \$0.00		0 \$0.00	
	ADVANTAGE BANK	1	\$191,900.00	0.13%	0 <u>\$0.00</u>	NA	0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,936,208.39	1.36%	0 \$0.00		0 \$0.00	
	ALLEGIANCE CREDIT UNION	2	\$416,600.00	0.29%	0\$0.00	NA	0 \$0.00	NA
L	ALPINE BANK & TRUST CO.	7	\$1,246,954.31	0.87%	0\$0.00	NA	0 \$0.00	NA
L	ALTRA FEDERAL CREDIT UNION	4	\$607,450.00	0.43%	0\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$485,849.65	0.34%	0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00				0 \$0.00	
	AMERICAN BANK	1	\$140,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	2	\$559,150.00	0.39% (0 \$0.00	NA	0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$646,666.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

ANCHORBANK FSB	5	\$942,600.00	0.66% 0 \$6	0.00 NA 0 \$0.00	NA 0
ASSOCIATED BANK,	17	\$3,692,356.11	2.59% 0 \$0	0.00 NA 0 \$0.00	NA 0
NA	1,	ψ3,072,330.11	2.57 /0 0 φ	1110 \$0.00	, 11710
ASSOCIATED CREDIT	1	\$284,607.34	0.2% 0 \$6	0.00 NA 0 \$0.00	NA 0
UNION		. ,			
ATLANTIC PACIFIC	1	¢249.964.22	0.170/ 0.60	NA ORO OO	NIA O
MORTGAGE CORPORATION	1	\$248,864.32	0.17% 0 \$6	0.00 NA 0 \$0.00	NA 0
AURORA FINANCIAL					
GROUP INC.	2	\$723,410.00	0.51% 0 \$6	0.00 NA 0 \$0.00	NA 0
BANCORPSOUTH		**********			
BANK	8	\$1,523,418.00	1.07% 0 \$6	0.00 NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$616,913.05	0.43% 0 \$6	0.00 NA 0 \$0.00	NA 0
BANK OF AMERICAN	1	\$139,967.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NIA O
FORK	1	\$139,907.00			NA 0
BANK OF HAWAII	4	\$1,550,075.00	1.09% 0 \$6		1
BANK OF THE WEST	1	\$332,500.00	0.23% 0 \$6	0.00 NA 0 \$0.00	NA 0
BANK OF WHITTIER,	1	\$226,000.00	0.16% 0 \$0	0.00 NA 0 \$0.00	NA 0
NA	1	Ψ220,000.00	0.10 /0 0 φ	11710 ψ0.00	, 11710
BAXTER CREDIT	5	\$1,070,464.53	0.75% 0 \$6	0.00 NA 0 \$0.00	NA 0
UNION		7 - , 0 . 0 , 1 0			
BELLCO CREDIT	3	\$561,913.89	0.39% 0 \$6	0.00 NA 0 \$0.00	NA 0
UNION	1	\$269,600,00	0.2607 0.60	0.00	NIA O
BETTER BANKS BLACKHAWK	1	\$368,600.00	0.26% 0 \$6	0.00 NA 0 \$0.00	NA 0
COMMUNITY CREDIT	3	\$635,925.96	0.45% 0 \$6	0.00 NA 0 \$0.00	NA 0
UNION	3	Ψ033,723.70	υ. το /υ υ ψι	1171 0 \$0.00	
BOEING EMPLOYEES					
CREDIT UNION	5	\$1,448,950.00	1.01% 0 \$6	0.00 NA 0 \$0.00	NA 0
BRYN MAWR TRUST	2	Φ.C.F.O. 7.F.O. O.O.	0.4607.0.00	0.00	NIA O
COMPANY THE	2	\$650,750.00	0.46% 0 \$6		
BUSEY BANK	1	\$169,100.00	0.12% 0 \$6	0.00 NA 0 \$0.00	NA 0
CARNEGIE	1	\$285,000.00	0.2% 0 \$0	0.00 NA 0 \$0.00	NA 0
MORTGAGE, LLC	1	\$203,000.00	0.2 /0 0 φι	0.00 NA 0 \$0.00	IVAO
CASTLE & COOKE	2	\$462,500.00	0.32% 0 \$6	0.00 NA 0 \$0.00	NA 0
MORTGAGE, LLC		, - ,			
CENTENNIAL	3	\$709,650.00	0.5% 0 \$0	0.00 NA 0 \$0.00	NA 0
LENDING, LLC					
CENTRAL BANK OF PROVO	1	\$308,750.00	0.22% 0 \$6	0.00 NA 0 \$0.00	NA 0
CENTRAL				+ +	
MINNESOTA					
FEDERAL CREDIT	1	\$188,100.00	0.13% 0 \$6	0.00 NA 0 \$0.00	NAC
UNION					
CENTRAL					
MORTGAGE	6	\$1,093,161.89	0.77% 0 \$6	0.00 NA 0 \$0.00	NA (
COMPANY					
	2	\$678,107.34	0.47% 0 \$6	0.00 NA 0 \$0.00	NA 0

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL PACIFIC HOME LOANS	6	\$2,831,600.00	1.98%	0 \$0.00	NA 0 \$	0.00	NA	0
CHELSEA GROTON BANK	1	\$179,500.00					NA	0
CHEMICAL BANK	1	\$169,860.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$570,000.00	0.4%	0 \$0.00	NA 0 \$	50.00	NA	
CITIZENSFIRST CREDIT UNION	2	\$354,131.73	0.25%	0 \$0.00	NA 0 \$	50.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$945,418.66	0.66%	0 \$0.00	NA 0 \$	50.00	NA	0
COBALT MORTGAGE, INC.	1	\$154,375.00	0.11%	0 \$0.00	NA 0 \$	50.00	NA	0
COLONIAL SAVINGS FA	3	\$695,099.11	0.49%	0 \$0.00	NA 0 \$	50.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$208,000.00	0.15%	0 \$0.00	NA 0 \$	50.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,943.72	0.27% (0 \$0.00	NA 0 \$	50.00	NA	0
COMMUNITY SAVINGS BANK	1	\$237,500.00	0.17%	0\$0.00	NA 0 \$	50.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$840,350.00	0.59%	0\$0.00	NA 0 \$	50.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$432,250.00	0.3%	0 \$0.00	NA 0 \$	50.00	NA	0
COVANTAGE CREDIT UNION	1	\$135,500.00	0.09%	0\$0.00	NA 0 \$	50.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$631,950.00					NA	
CREDIT UNION WEST	2	\$265,050.00	0.19% (0 \$0.00	NA 0 \$	0.00	NA	0
CUSO MORTGAGE, INC.	1	\$380,950.00	0.27%	0 \$0.00	NA 0 \$	50.00	NA	C
DEAN COOPERATIVE BANK	1	\$230,850.00	0.16%	0 \$0.00	NA 0 \$	50.00	NA	C
DEDHAM INSTITUTION FOR SAVINGS	1	\$332,500.00	0.23%	0 \$0.00	NA 0 \$	50.00	NA	0
DELTA COMMUNITY CREDIT UNION	7	\$1,436,003.03	1.01%	0 \$0.00	NA 0 \$	50.00	NA	C
DENVER MORTGAGE COMPANY, INC.	1	\$205,200.00					NA	L
	5	\$749,267.15	0.52%	0 \$0.00	NA 0 \$	0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	1	\$150,575.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$134,648.38	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$350,550.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	13	\$3,157,990.28	2.21%	0 \$0.00	NA 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$304,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$210,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS BANK & TRUST	5	\$1,705,350.00	1.19%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$2,533,972.55	1.77%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$767,583.87	0.54%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST CITIZENS BANK NA	2	\$427,580.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST COMMUNITY CREDIT UNION	1	\$189,738.23	0.13%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST FEDERAL BANK, FSB	1	\$187,936.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,944.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$303,905.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST INTERSTATE BANK	8	\$1,896,790.00	1.33%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	3	\$743,036.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,881,563.00	1.32%	0 \$0.00	NA 0 \$0.00	NA	ľ

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FIRST MORTGAGE CORPORATION	1	\$289,750.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$466,938.53	0.33%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST PEOPLES COMMUNITY FCU	1	\$173,850.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST PLACE BANK	17	\$3,406,417.54	2.39%	0 \$0.00	NA 0	\$0.00	NA	. 0
FRANKENMUTH CREDIT UNION	1	\$188,950.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
FREMONT BANK	1	\$293,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	. 0
FULTON BANK	16	\$3,595,965.02	2.52%	0 \$0.00	NA 0	\$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	1	\$207,100.00	0.15%	0 \$0.00	NA 0 5	\$0.00	NA	. О
GESA CREDIT UNION	1	\$167,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
GILPIN FINANCIAL SERVICES, INC	1	\$137,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	.0
GMAC MORTGAGE, LLC	1	\$387,955.48	0.27%	0 \$0.00	NA 0	\$0.00	NA	.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$316,835.77	0.22%	0 \$0.00	NA 0 5	\$0.00	NA	. 0
GRANITE STATE CREDIT UNION	1	\$242,886.94	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	3	\$604,850.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	. О
GREYLOCK FEDERAL CREDIT UNION	2	\$339,150.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	.0
GUARANTEED RATE, INC.	2	\$485,200.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$175,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$176,700.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,160,603.37	0.81%	0 \$0.00	NA 0	\$0.00	NA	. 0
HEARTLAND BANK	3	\$793,625.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	.0
HEARTLAND CREDIT UNION	1	\$194,275.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	.0
HOME BANK	1	\$141,500.00	0.1%	0 \$0.00	NA 0 5	\$0.00	NA	.0
HOME FEDERAL BANK	3	\$548,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	.0
HOME SAVINGS AND LOAN COMPANY	1	\$184,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0

HOME STATE BANK	2	\$350,339.86	0.25% 0 \$	80.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$204,450.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA 0
HOMEWISE, INC.	1	\$175,300.00	0.12% 0 \$	50.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$547,300.00	0.38% 0 \$	60.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$156,250.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,008.76	0.16% 0 \$	80.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$170,050.00	0.12% 0 \$	80.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,182.62	0.11% 0\$	80.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$170,000.00	0.12% 0 \$	80.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$389,500.00	0.27% 0 \$	60.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$199,500.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$383,438.64	0.27% 0 \$	80.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0 \$	80.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,815,900.00	1.27% 0 \$	60.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$301,780.00	0.21% 0 \$	60.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$243,370.62	0.17% 0 \$	60.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,403,700.00	0.98% 0 \$	60.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$250,515.00	0.18% 0 \$	60.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$313,500.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$257,019.00	0.18% 0 \$	60.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$358,850.00	0.25% 0 \$	60.00	NA 0 \$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$304,000.00	0.21% 0 \$	60.00	NA 0 \$0.00	NA 0
MAGNA BANK	3	\$651,773.50	0.46% 0 \$	00.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$169,822.89			NA 0 \$0.00	NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$716,900.00	0.5%	\$0.00	NA 0 \$0.00) NA	0
MAX CREDIT UNION	2	\$294,535.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$274,550.00					
MECHANICS SAVINGS BANK	1	\$248,900.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$658,132.00	0.46%	\$0.00	NA 0 \$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$694,369.00	0.49%	\$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$974,250.00	0.68%	\$0.00	NA 0 \$0.00) NA	0
MERCANTILE BANK	1	\$285,000.00	0.2%	00.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.12%	\$0.00	NA 0 \$0.00) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,550.00	0.19%	\$0.00	NA 0 \$0.00) NA	0
METLIFE BANK, NA	6	\$1,307,431.19	0.92%	0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$551,000.00	0.39%	\$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	\$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$225,320.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$279,200.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.11% (\$0.00	NA 0 \$0.00) NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$129,200.00	0.09%	\$0.00	NA 0 \$0.00) NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$466,225.00	0.33%	\$0.00	NA 0 \$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,450,898.47	1.72% (\$0.00	NA 0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$886,176.00					0
OAK BANK	1	\$272,650.00	0.19% (0.11% (0.00		NA	0
 					NA 0 \$0.00		7

OLD SECOND NATIONAL BANK						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$468,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$167,200.00			NA 0 \$0.00	
PBI BANK	1	\$304,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$281,200.00		0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,850.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$218,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$330,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$299,250.00	0.21% (0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$284,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$325,375.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$385,700.00	0.27% (0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$496,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$152,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$551,500.00			NA 0 \$0.00	
RABOBANK, N.A.	1	\$288,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$316,955.00			NA 0 \$0.00	
REAL ESTATE MORTGAGE	1	\$159,190.27	0.11%	0 \$0.00	NA 0 \$0.00	NA
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NETWORK INC.						
RED CANOE CREDIT UNION	1	\$261,250.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	1	\$170,428.25	0.12%	0 \$0.00	NA 0 \$0.00) NA
REDWOOD CREDIT UNION	2	\$621,000.00	0.43%	0 \$0.00	NA 0 \$0.00) NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
ROBINS FEDERAL CREDIT UNION	4	\$787,455.00	0.55%	0 \$0.00	NA 0 \$0.00) NA
RPM MORTGAGE, INC.	1	\$287,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
S&T BANK	2	\$288,800.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	1	\$321,648.24		0 \$0.00		
SAVINGS BANK OF DANBURY	1	\$361,925.68	0.25%	0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF MAINE	3	\$793,900.00	0.56%	0 \$0.00	NA 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.83%	0 \$0.00	NA 0 \$0.00) NA
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$286,150.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$307,568.92	0.22%	0 \$0.00	NA 0 \$0.00) NA
SOUND COMMUNITY BANK	2	\$335,240.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$268,850.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$669,700.00	0.47%	0 \$0.00	NA 0 \$0.00) NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$666,228.00	0.47%	0 \$0.00	NA 0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	1	\$349,600.00	0.24%	0\$0.00	NA 0 \$0.00) NA
	1	\$144,400.00	0.1%	0 \$0.00	NA 0 \$0.00) NA

STATE BANK OF SOUTHERN UTAH					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,165,955.13	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$379,385.19	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$175,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	2	\$427,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$170,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$347,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$380,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	1	\$212,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$155,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$946,025.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$592,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$131,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	6	\$1,217,366.82	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	1	\$343,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	3	\$594,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$151,905.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$826,991.13	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$280,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

	UNIVEST NATIONAL BANK AND TRUST CO.					
	VIRGINIA CREDIT UNION, INC.	4	\$652,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$165,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,126.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$157,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$521,693.36	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$206,625.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$132,439.30	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$270,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,237,225.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,427.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	111	\$22,482,228.50	15.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		645	\$142,799,495.48	100% 0 \$0.00	0 \$0.00	0
31416XJ76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$835,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,390,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,600,362.29	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$465,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,227,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$387,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK &	1	\$256,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST CO.		Ψ25 0,000.00			

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AMERICAN BANK	1	\$197,452.33	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$401,000.00	0.11%	\$0.00	NA 0 \$0.00) NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$389,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$321,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.28%	\$0.00	NA 0 \$0.00) NA
ANCHORBANK FSB	17	\$3,941,100.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$346,500.00		\$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	43	\$11,118,124.14	3.18%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$756,512.37	0.22%	\$0.00	NA 0 \$0.00) NA
BANCORPSOUTH BANK	5	\$1,202,200.00	0.34%	\$0.00	NA 0 \$0.00) NA
BANK FIRST NATIONAL	1	\$184,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$1,498,568.70	0.43%	0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$188,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$4,446,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	\$0.00	NA 0 \$0.00	
BANK OF STANLY	2	\$620,000.00	0.18%	0.00	NA 0 \$0.00	NA
BANK OF THE WEST	33	\$10,682,810.17	3.06%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$275,925.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,413,000.00	0.4%	\$0.00	NA 0 \$0.00) NA
BANKNEWPORT	3	\$645,350.00	0.18%	00.00	NA 0 \$0.00	NA
BANNER BANK	1	\$292,500.00	0.08%	0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	8	\$2,484,269.03	0.71%	0 \$0.00	NA 0 \$0.00) NA
BELLCO CREDIT UNION	1	\$412,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$634,600.00	0.18%	0.00	NA 0 \$0.00) NA
	1	\$336,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

13	\$3,410,250.00	0.98%	0 \$0.00	NA 0 \$0.00) NA (
1	\$224,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA(
1	\$254,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
4	\$1,221,000.00	0.35%	0 \$0.00	NA 0 \$0.00) NA
1	\$292,106.00	0.08%	0 \$0.00	NA 0 \$0.00) NA(
2	\$555,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA(
5	\$2,119,534.44	0.61%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,087,662.00	0.31%	0 \$0.00	NA 0 \$0.00	NA (
1	\$180,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
1	\$300,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA(
15	\$3,969,427.23	1.14%	0 \$0.00	NA 0 \$0.00) NA(
2	\$702,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA(
1	\$367,549.90	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$398,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$408,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
3	\$1,124,800.00	0.32%	0 \$0.00	NA 0 \$0.00) NA(
1	\$270,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
1	\$259,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
1	\$260,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
1	\$223,000.00				
	1 1 2 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,000.00 1 \$254,000.00 4 \$1,221,000.00 1 \$292,106.00 2 \$555,000.00 5 \$2,119,534.44 4 \$1,087,662.00 1 \$180,000.00 1 \$300,000.00 1 \$3,969,427.23 2 \$702,000.00 1 \$398,000.00 1 \$398,000.00 1 \$398,000.00 1 \$398,000.00 1 \$270,500.00 1 \$259,600.00 1 \$259,600.00 1 \$259,600.00	1 \$224,000.00 0.06% 1 \$254,000.00 0.07% 4 \$1,221,000.00 0.35% 1 \$292,106.00 0.08% 2 \$555,000.00 0.16% 5 \$2,119,534.44 0.61% 4 \$1,087,662.00 0.31% 1 \$180,000.00 0.05% 1 \$300,000.00 0.09% 15 \$3,969,427.23 1.14% 2 \$702,000.00 0.2% 1 \$367,549.90 0.11% 1 \$408,800.00 0.12% 3 \$1,124,800.00 0.32% 1 \$270,500.00 0.08% 1 \$259,600.00 0.07% 1 \$260,000.00 0.07%	1 \$224,000.00 0.06% 0 \$0.00 1 \$254,000.00 0.07% 0 \$0.00 4 \$1,221,000.00 0.35% 0 \$0.00 1 \$292,106.00 0.08% 0 \$0.00 2 \$555,000.00 0.16% 0 \$0.00 4 \$1,087,662.00 0.31% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 1 \$3,969,427.23 1.14% 0 \$0.00 2 \$702,000.00 0.2% 0 \$0.00 1 \$367,549.90 0.11% 0 \$0.00 1 \$398,000.00 0.11% 0 \$0.00 3 \$1,124,800.00 0.32% 0 \$0.00 1 \$270,500.00 0.08% 0 \$0.00 1 \$259,600.00 0.07% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00	1 \$224,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,221,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$555,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$2,119,534.44 0.61% 0 \$0.00 NA 0 \$0.00 4 \$1,087,662.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3398,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$367,549.90 0.11% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$270,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$259,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$259,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$259,600.00 0.07% 0 \$0.00 NA 0 \$0.00

CITIZENS UNION SAVINGS BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$224,703.71	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	15	\$4,724,700.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,276,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$393,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$258,651.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$242,477.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK	3	\$739,198.28	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$384,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$413,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,735.98	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$786,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CRESCENT CREDIT UNION	1	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$288,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$512,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$407,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$291,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$313,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$220,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$177,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

DENVER MORTGAGE COMPANY, INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$432,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
DIME BANK	4	\$994,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$211,661.79	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,345.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,893,456.43	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$436,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$316,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$759,136.96	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$416,438.29	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$415,657.28	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$2,568,500.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	18	\$5,514,402.64	1.58%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,342,900.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$353,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,941,316.01	0.56%	\$0.00	NA 0 \$0.	00 NA	A 0
FIRST CITIZENS BANK NA	4	\$912,000.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA	A 0
FIRST CLOVER LEAF BANK	1	\$202,000.00	0.06%	\$0.00	NA 0 \$0.	00 NA	A 0
FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.09%	\$0.00	NA 0 \$0.	00 NA	A 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,247.43	0.05%	\$0.00	NA 0 \$0.	00 NA	A 0
FIRST COUNTY BANK	2	\$705,520.46	0.2%	0 \$0.00	NA 0 \$0.	00 NA	A 0
FIRST FEDERAL BANK, FSB	6	\$1,495,750.00	0.43%	0 \$0.00	NA 0 \$0.		A 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,000.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA	A 0
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA	A 0
FIRST INTERSTATE BANK	11	\$2,516,718.00	0.72%	0 \$0.00	NA 0 \$0.	00 NA	A 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,981,500.00	0.57% (\$0.00	NA 0 \$0.	00 NA	A 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,566,519.47	0.45%	\$0.00	NA 0 \$0.	00 NA	A 0
FIRST MORTGAGE CORPORATION	1	\$272,820.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA	A 0
FIRST NATIONAL BANK	1	\$210,000.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA	A 0
FIRST NATIONAL BANK OF CARMI	1	\$305,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA	A 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$329,300.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA	A 0
FIRST PLACE BANK	34	\$10,967,623.50	3.14%	0 \$0.00	NA 0 \$0.	00 NA	A 0
FIRST REPUBLIC BANK	3	\$1,475,250.00	0.42%	\$0.00	NA 0 \$0.	00 NA	A 0
FIRSTBANK PUERTO RICO	1	\$229,697.12	0.07%	\$0.00	NA 0 \$0.	00 NA	A 0
FORWARD FINANCIAL BANK SSB	2	\$521,200.00					A 0
FREMONT BANK	6	\$1,717,891.46	0.49%				A 0
FULTON BANK	29	\$8,276,593.35	2.37%				A 0
	4	\$1,276,968.37	0.37%	0 \$0.00	NA 0 \$0.	00 NA	A 0

GATEWAY BANK, F.S.B.						
GEORGETOWN SAVINGS BANK	1	\$203,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$243,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$336,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$266,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$623,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$207,726.09	0.06%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$727,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$212,300.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$178,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$199,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	2	\$517,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$679,050.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	3	\$664,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$189,000.00		0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	9	\$3,851,750.00	1.1%	0 \$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$181,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$1,117,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$259,543.64	0.07%	0 \$0.00	NA 0 \$0.00	NA
	1	\$275,619.75	0.08%	0 \$0.00	NA 0 \$0.00	NA
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JUSTICE FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	22	\$7,119,271.21	2.04%	0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$271,633.61	0.08%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$486,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$187,700.00	0.05%		NA 0 \$0.00	NA (
LAKELAND BANK	1	\$209,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	1	\$436,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	30	\$9,204,860.00	2.63%	0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC.	5	\$1,535,110.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
LIBERTY BANK	1	\$408,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
LIFESTORE BANK	1	\$236,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65%		NA 0 \$0.00	NA
MACON BANK, INC.	1	\$205,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	1	\$191,655.59	0.05%	0 \$0.00	NA 0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$228,107.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$183,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,829,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$197,746.32	0.06%	0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$952,450.17	0.27%	0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	4	\$1,327,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA (
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3	\$719,900.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$408,602.26	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$210,000.00	0.06%	0 \$0.00	NA	0 \$0.00		
1	\$330,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
6	\$1,517,400.00						
1	\$264,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$205,000.00						
4	\$993,218.19	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
3	\$747,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$203,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$250,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$434,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
3	\$944,200.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$336,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$202,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$436,400.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	7 (
12	\$3,253,885.71	0.93%	0 \$0.00	NA	0 \$0.00) NA	0
3	\$807,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	7 C
1	\$238,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	, C
1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	7 (
1	\$191,610.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
3	\$815,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA	7 (
	1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$408,602.26 1 \$210,000.00 1 \$330,000.00 6 \$1,517,400.00 1 \$264,000.00 1 \$205,000.00 4 \$993,218.19 3 \$747,000.00 1 \$203,000.00 2 \$434,000.00 2 \$434,000.00 1 \$336,000.00 1 \$202,500.00 2 \$436,400.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00	2 \$408,602.26 0.12% 1 \$210,000.00 0.06% 1 \$330,000.00 0.09% 6 \$1,517,400.00 0.43% 1 \$264,000.00 0.08% 1 \$205,000.00 0.06% 4 \$993,218.19 0.28% 3 \$747,000.00 0.21% 1 \$203,000.00 0.06% 2 \$434,000.00 0.12% 3 \$944,200.00 0.27% 1 \$202,500.00 0.06% 2 \$436,400.00 0.12% 12 \$3,253,885.71 0.93% 3 \$807,000.00 0.23% 1 \$238,000.00 0.06% 1 \$238,000.00 0.05% 1 \$191,610.00 0.05%	2 \$408,602.26 0.12% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$330,000.00 0.09% 0 \$0.00 6 \$1,517,400.00 0.43% 0 \$0.00 1 \$264,000.00 0.06% 0 \$0.00 1 \$205,000.00 0.06% 0 \$0.00 1 \$293,000.00 0.21% 0 \$0.00 1 \$2203,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 2 \$434,000.00 0.12% 0 \$0.00 1 \$336,000.00 0.12% 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 1 \$202,500.00 0.12% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00	2 \$408,602.26 0.12% 0 \$0.00 NA 1 \$210,000.00 0.06% 0 \$0.00 NA 1 \$330,000.00 0.09% 0 \$0.00 NA 6 \$1,517,400.00 0.43% 0 \$0.00 NA 1 \$264,000.00 0.08% 0 \$0.00 NA 1 \$205,000.00 0.06% 0 \$0.00 NA 4 \$993,218.19 0.28% 0 \$0.00 NA 3 \$747,000.00 0.21% 0 \$0.00 NA 1 \$2203,000.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 2 \$434,000.00 0.12% 0 \$0.00 NA 1 \$336,000.00 0.27% 0 \$0.00 NA 1 \$202,500.00 0.06% 0 \$0.00 NA 1 \$202,500.00 0.06% 0 \$0.00 NA 1 \$238,000.00 0.12% 0 \$0.00 NA 1 \$238,000.00 0.12% 0 \$0.00 NA 1 \$238,000.00 0.23% 0 \$0.00 NA 1 \$238,000.00 0.23% 0 \$0.00 NA 1 \$238,000.00 0.06% 0 \$0.00 NA 1 \$238,000.00 0.06% 0 \$0.00 NA 1 \$238,000.00 0.06% 0 \$0.00 NA 1 \$238,000.00 0.06% 0 \$0.00 NA	2 \$408,602.26	2 \$408,602.26

NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	15	\$5,106,804.28	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,582,654.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$714,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$1,308,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	2	\$527,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,198,200.00	0.34%	_			-	\$0.00		1
OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00						\$0.00		
OLD SECOND NATIONAL BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,515,705.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$3,187,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$5,332,615.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	3	\$729,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$303,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$896,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$275,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
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PREMIER AMERICA CREDIT UNION	1	\$221,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,386,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$222,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$256,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	2	\$487,118.64	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,217,983.17	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,269,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	3	\$913,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$373,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$560,175.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	38	\$14,835,167.00	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
RSI BANK	1	\$281,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$238,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$549,556.31	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$233,396.41	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	7	\$2,154,936.16	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$500,924.34	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	20	\$5,500,608.16	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$472,740.03	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$330,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

UNION								
SOUND COMMUNITY BANK	3	\$1,150,175.00	0.33% 0	\$0.00	NA 0	\$0.00) NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,000.00	0.07% 0	\$0.00	NA 0	\$0.00) NA	0
SPENCER SAVINGS BANK	1	\$217,000.00	0.06% 0	\$0.00	NA 0	\$0.00) NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$793,000.00	0.23% 0	\$0.00	NA 0	\$0.00) NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA 0	\$0.00) NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$915,657.00	0.26% 0	\$0.00	NA 0	\$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	1	\$354,000.00	0.1% 0	\$0.00	NA 0	\$0.00) NA	0
STANDARD MORTGAGE CORPORATION	3	\$643,900.00	0.18% 0	\$0.00	NA 0	\$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.34% 0	\$0.00	NA 0	\$0.00) NA	0
STATE BANK OF CROSS PLAINS	4	\$1,080,900.00	0.31% 0	\$0.00	NA 0	\$0.00) NA	0
STATE BANK OF LINCOLN	1	\$179,200.00	0.05% 0	\$0.00	NA 0	\$0.00) NA	C
STATE BANK OF THE LAKES	1	\$203,200.00	0.06% 0	\$0.00	NA 0	\$0.00) NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$613,000.00	0.18% 0	\$0.00	NA 0	\$0.00) NA	C
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.05% 0	\$0.00	NA 0	\$0.00) NA	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$291,550.00	0.08% 0	\$0.00	NA 0	\$0.00) NA	. C
SUMMIT CREDIT UNION	9	\$2,115,660.00	0.61% 0	\$0.00	NA 0	\$0.00) NA	. (
SUPERIOR FEDERAL CREDIT UNION	1	\$182,459.42	0.05% 0	\$0.00	NA 0	\$0.00) NA	0
THE CALIFORNIA CREDIT UNION	5	\$1,484,566.79	0.42% 0	\$0.00	NA 0	\$0.00) NA	0
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THE PARK BANK	3	\$762,870.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$367,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$259,500.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$195,100.00	0.06%	\$0.00	NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	15	\$3,852,199.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$397,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	18	\$5,147,278.78	1.47%	0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$271,850.00	0.08%	\$0.00	NA 0 \$0.00) NA
UNITED BANK & TRUST	4	\$1,045,908.67	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$601,953.69	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,800.00	0.23%	\$0.00	NA 0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$534,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$1,106,074.47	0.32%	0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$207,706.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,204,344.37	0.63%	0 \$0.00	NA 0 \$0.00) NA
WAUKESHA STATE BANK	1	\$186,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,318,350.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
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	WESTBURY BANK	2	\$446,200.00	0.13%	ე \$0.00) NA	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$264,000.00	0.08%	J \$0.00	NA	0 \$0.00	
	WESTMARK CREDIT UNION	1	\$324,102.90	0.09%) \$0.00	NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$412,200.00	0.12%)\$0.00	NA	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$373,000.00	0.11%) \$0.00	NA	0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$488,000.00	0.14%) \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,415,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	189	\$56,767,598.35	16.28%	δ \$0 <u>.00</u>	NA	0 \$0.00	NA 0
Total		1,214		100%			0 \$0.00	
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31416XJ84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$938,900.00	0.27% 0	0.00\$ 0	NA (0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$445,500.00	0.13% 0	\$0.00	NA (0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,131,300.00	0.89%	ο.00 [*] (NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,602,017.01	0.74%) \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00				0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.06%	ο.00 [*] (NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6					0 \$0.00	
	ALERUS FINANCIAL	5	\$1,211,780.94	0.35%	ე <u>\$0.00</u>	NA (0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2					0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$1,614,000.00				0 \$0.00	
	AMERICAN BANK	2	\$601,051.54	0.17%	ე \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$192,600.00				0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$345,000.00	0.1% (0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,937.00	0.06%	3\$0.00	NA	0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	1	\$401,606.00	0.11%(\$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	20	\$4,761,600.00	1.36% (\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	30	\$6,755,921.47	1.93%			\$0.00		
ASSOCIATED CREDIT UNION	1	\$183,500.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
AURORA BANK FSB	2	\$416,900.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$1,201,000.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,694,100.00	0.77%	\$0.00	NA 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$231,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	5	\$1,314,712.80			NA 0		1	0
BANK OF HAWAII	6	\$2,449,250.00	0.7%	0.00\$	NA 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$328,000.00	0.09%	0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$414,000.00			NA 0	\$0.00	NA	0
BANK OF THE WEST	36	\$9,938,778.10	2.84% (0.00\$	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$3,007,503.07	0.86%	0.00	NA 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0.00	NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$263,644.39	0.08%	\$0.00	NA 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$176,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79% (\$0.00	NA 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06% (\$0.00	NA 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48%	\$0.00	NA 0	\$0.00	NA	0
	1	\$388,000.00	0.11%	0.00	NA 0	\$0.00	NA	0
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CARDINAL FINANCIAL COMPANY, LIMITED								
PARTNERSHIP								
CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52%	\$0.00	NA	\$0.00	NA	0
CARROLLTON BANK	3	\$1,130,000.00	0.32% (\$0.00	NA (\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14%	\$0.00	NA	\$0.00		
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$256,000.00	0.07% (\$0.00	NA(\$0.00) NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52%	\$0.00	NA	\$0.00) NA	0
CENTRAL PACIFIC HOME LOANS	2	\$598,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$188,093.35	0.05%	\$0.00	NA	\$0.00	NA	0
CHARLES RIVER BANK	1	\$323,563.56	0.09%	\$0.00	NA	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$328,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
CHEMICAL BANK	1	\$397,000.00	0.11% (\$0.00	NA	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$333,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$199,742.55	0.06%	\$0.00	NA	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
CMG MORTGAGE, INC	8	\$2,589,500.00	0.74%	\$0.00	NA	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$575,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	\$0.00	NA	\$0.00) NA	0
COBALT MORTGAGE, INC.	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$198,737.94	0.06%	\$0.00	NA	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$216,450.00	0.06%			\$0.00		
COMMERCE BANK	2	\$526,150.00	0.15% (\$0.00	NA	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$327,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

COMMUNITY CREDIT UNION OF LYNN							
CONNECTICUT RIVER BANK	2	\$642,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$228,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$360,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$697,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$259,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
CRESCENT CREDIT UNION	1	\$346,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CUSO MORTGAGE, INC.	5	\$1,370,549.11	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
DANVERSBANK	1	\$350,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,365,442.22	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	5	\$1,179,520.19	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,929.69	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$372,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,454,361.60	0.7%	0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$464,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$294,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$513,338.37	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FAA CREDIT UNION	1	\$177,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00		0 \$0.00			

	ARMERS BANK & APITAL TRUST	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
F.	ARMERS BANK & RUST	14	\$3,334,300.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	IDELITY BANK IORTGAGE	10	\$3,194,226.62	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
A	IDELITY DEPOSIT ND DISCOUNT ANK	2	\$613,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
Ρ.	INANCIAL ARTNERS CREDIT NION	7	\$2,385,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	REFIGHTERS FIRST REDIT UNION	2	\$600,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	IRELANDS FEDERAL REDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	15	\$3,844,033.40	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	IRST CITIZENS ANK NA	5	\$1,449,630.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	IRST COMMUNITY REDIT UNION	8	\$2,036,777.23	0.58% 0 \$0.00	NA 0 \$0.00	NA
	IRST FEDERAL ANK OF LOUISIANA	2	\$535,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	IRST FEDERAL ANK, FSB	2	\$533,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	IRST INTERSTATE ANK	8	\$1,919,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
M	IRST MERIT IORTGAGE ORPORATION	5	\$1,454,874.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	IRST MORTGAGE OMPANY, L.L.C.	8	\$2,200,850.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	IRST MORTGAGE ORPORATION	2	\$476,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
В	IRST NATIONAL ANK OF EERWOOD	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
F. B	IRST NATIONAL ANK OF SUFFIELD HE	2	\$660,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
F.	IRST NATIONAL ANK OF WATERLOO	2	\$439,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
F. B	IRST NIAGARA ANK, NATIONAL SSOCIATION	5	\$1,423,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
		2	\$632,760.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

FIRST NORTHERN CREDIT UNION						
FIRST PLACE BANK	27	\$8,262,445.24	2.36%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$3,421,750.00	0.98%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$195,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,315,168.22	0.38%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	32	\$8,685,903.41	2.48%	\$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	6	\$2,279,857.40	0.65%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$179,503.14	0.05%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$360,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$502,440.34	0.14%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	\$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$310,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$818,250.00	0.23%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$304,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$214,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$678,300.00	0.19%	\$0.00	NA 0 \$0.00	NA

2	\$471,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$256,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$184,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$178,170.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$386,775.39	0.11%	0 \$0.00	NA 0 \$0.0	0 NA	0
10	\$4,183,250.00	1.2%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$252,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$195,450.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$220,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
3	\$755,697.16	0.22%	0 \$0.00	NA 0 \$0.0	0 NA	0
14	\$4,984,300.00	1.42%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$268,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA	0
3	\$634,400.57	0.18%	0 \$0.00	NA 0 \$0.0	0 NA	0
3	\$775,700.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$199,350.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
3	\$634,000.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA	0
5	\$1,212,340.77	0.35%	0\$0.00	NA 0 \$0.0	0 NA	0
1	\$184,200.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA	0
23	\$7,601,850.00	2.17%	0 \$0.00	NA 0 \$0.0	0 NA	0
7	\$2,030,100.00	0.58%	0\$0.00	NA 0 \$0.0	0 NA	0
1	\$262,500.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA	0
3	\$666,666.84	0.19%	0 \$0.00	NA 0 \$0.0	0 NA	0
4	\$1,260,694.15	0.36%	0 \$0.00	NA 0 \$0.0	0 NA	0
	1 1 1 1 1 1 1 1 1 3 14 1 3 3 1 1 3 7 1 1 3	1 \$256,000.00 1 \$184,000.00 1 \$178,170.00 1 \$386,775.39 10 \$4,183,250.00 1 \$252,000.00 1 \$195,450.00 1 \$220,000.00 1 \$220,000.00 1 \$4,984,300.00 1 \$268,000.00 3 \$634,400.57 3 \$775,700.00 1 \$199,350.00 3 \$634,000.00 5 \$1,212,340.77 1 \$184,200.00 23 \$7,601,850.00 7 \$2,030,100.00 1 \$262,500.00 3 \$666,666.84	1 \$256,000.00 0.07% 1 \$184,000.00 0.05% 1 \$178,170.00 0.05% 1 \$386,775.39 0.11% 10 \$4,183,250.00 1.2% 1 \$252,000.00 0.07% 1 \$195,450.00 0.06% 1 \$220,000.00 0.06% 3 \$755,697.16 0.22% 1 \$268,000.00 1.42% 1 \$268,000.00 0.08% 3 \$634,400.57 0.18% 3 \$775,700.00 0.22% 1 \$199,350.00 0.06% 3 \$634,000.00 0.18% 5 \$1,212,340.77 0.35% 1 \$184,200.00 0.05% 23 \$7,601,850.00 2.17% 7 \$2,030,100.00 0.58% 1 \$262,500.00 0.08% 3 \$666,666.84 0.19%	1 \$256,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 1 \$178,170.00 0.05% 0 \$0.00 1 \$386,775.39 0.11% 0 \$0.00 10 \$4,183,250.00 1.2% 0 \$0.00 1 \$252,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 3 \$755,697.16 0.22% 0 \$0.00 1 \$268,000.00 1.42% 0 \$0.00 3 \$634,400.57 0.18% 0 \$0.00 3 \$775,700.00 0.22% 0 \$0.00 3 \$634,000.00 0.18% 0 \$0.00 3 \$634,000.00 0.18% 0 \$0.00 3 \$775,700.00 0.22% 0 \$0.00 3 \$634,000.00 0.18% 0 \$0.00 5 \$1,212,340.77 0.35% 0 \$0.00 1 \$184,200.00 0.05% 0 \$0.00 23 \$7,601,850.00 2.17% 0 \$0.00 7 \$2,030,100.00 0.58% 0 \$0.00 3 \$666,666.84 0.19% 0 \$0.00	1 \$256,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$178,170.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$386,775.39 0.11% 0 \$0.00 NA 0 \$0.00 10 \$4,183,250.00 1.2% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 1.42% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$755,697.16 0.22% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$634,400.57 0.18% 0 \$0.00 NA 0 \$0.00 1 \$199,350.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$634,000.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,212,340.77 0.35% 0 \$0.00 NA 0 \$0.00 1 \$184,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$184,200.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$2,030,100.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$256,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,170.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 10 \$4,183,250.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 11 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 11 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 11 \$252,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 11 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 11 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 12 \$4,984,300.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 13 \$755,697.16 0.22% 0 \$0.00 NA 0 \$0.00 NA 14 \$4,984,300.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 15 \$268,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 16 \$268,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 17 \$268,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 18 \$199,350.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 18 \$199,350.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 18 \$184,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 18 \$184,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 18 \$20,30,100.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 18 \$20,30,100.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 18 \$20,30,100.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 18 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 18 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 18 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 18 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 18 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 18 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 18 \$262,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA (\$0.00) NA	0
MACON BANK, INC.	1	\$200,000.00	0.06% (\$0.00	NA (\$0.00) NA	0
MAGNA BANK	3	\$942,254.77	0.27% (_		\$0.00		_
MARINE BANK	1	\$183,944.11	0.05%			\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,000.00				\$0.00		
MAX CREDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA (\$0.00) NA	0
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.16%	\$0.00	NA	\$0.00) NA	0
MEMBER HOME LOAN, L.L.C.	1	\$196,020.00	0.06%	\$0.00	NA	\$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,347,500.00	0.39% (\$0.00	NA (\$0.00) NA	0
MERCANTILE BANK	1	\$305,384.84	0.09% (\$0.00	NA (\$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$554,500.00	0.16%	\$0.00	NA	\$0.00) NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,889,000.00	0.54%	\$0.00	NA	\$0.00) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA (\$0.00) NA	0
METLIFE BANK, NA	1	\$349,579.45	0.1%	\$0.00	NA (\$0.00) NA	0
METRO CREDIT UNION	1	\$177,500.00	0.05%	\$0.00	NA	\$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	\$0.00	NA(\$0.00) NA	0
MID-ISLAND MORTGAGE CORP.	1	\$365,000.00	0.1%	\$0.00	NA	\$0.00) NA	0
MIDLAND STATES BANK	1	\$175,689.35	0.05%	\$0.00	NA	\$0.00) NA	0
MIDWEST COMMUNITY BANK	7	\$2,367,320.53	0.68%	\$0.00	NA	\$0.00) NA	0
MIDWESTONE BANK	1	\$186,000.00	0.05%	\$0.00	NA (\$0.00) NA	0
MILFORD BANK, THE	1	\$244,677.37	0.07%	\$0.00	NA (\$0.00) NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,880,000.00	0.54%	\$0.00	NA	\$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$243,800.00	0.07%	\$0.00	NA	\$0.00) NA	0

MONSON SAVINGS BANK	2	\$522,500.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$266,000.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
MORTGAGE CENTER, LLC	3	\$719,000.00	0.21%	\$0.00	NA 0	\$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.06% (\$0.00	NA 0	\$0.00) NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$543,000.00	0.16% (\$0.00	NA 0	\$0.00) NA	0
NEW ERA BANK	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.00) NA	0
NEWTOWN SAVINGS BANK	4	\$1,112,000.00	0.32%	\$0.00	NA 0	\$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,609,815.75	1.32% (\$0.00	NA 0	\$0.00) NA	0
NORTHWEST GEORGIA BANK	1	\$190,000.00	0.05%	\$0.00	NA 0	\$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,918.26	0.3%	\$0.00	NA 0	\$0.00) NA	0
NUVISION FEDERAL CREDIT UNION	3	\$806,500.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
OAK BANK	3	\$649,075.00	0.19% (\$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$858,500.00	0.25%	\$0.00	NA 0	\$0.00		_
OLD FORT BANKING COMPANY	2	\$534,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$405,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	3	\$883,500.00	0.25%	\$0.00	NA 0	\$0.00) NA	0
PANHANDLE STATE BANK	1	\$344,500.00	0.1%	\$0.00	NA 0	\$0.00) NA	0
PARTNERS FEDERAL CREDIT UNION	10	\$3,341,034.50	0.95%	\$0.00	NA 0	\$0.00) NA	0
PATELCO CREDIT UNION	6	\$1,998,765.44	0.57%	\$0.00	NA 0	\$0.00) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	23	\$6,457,431.86	1.85%	\$0.00	NA 0	\$0.00) NA	0
PEOPLES BANK	2	\$560,350.00	0.16% (\$0.00	NA 0	\$0.00) NA	0
PHH MORTGAGE CORPORATION	1	\$307,406.23	0.09%			\$0.00		
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PLATINUM HOME MORTGAGE	2	\$505,168.01	0.14%	\$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$1,366,050.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$795,450.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$632,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$360,000.00	0.1% (\$0.00	NA 0 \$0.00	NA 0
PROFILE BANK FSB	1	\$345,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,265,600.00	0.65%	\$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
PUTNAM BANK	1	\$211,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$781,473.26	0.22%	\$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	6	\$1,704,518.30	0.49%	\$0.00	NA 0 \$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06% (\$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$427,238.83	0.12%	\$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$383,482.74	0.11%	\$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	4	\$987,500.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	4	\$1,403,600.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$300,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$445,500.00	0.13% (\$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$248,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	36	\$12,868,240.99				NA 0
RSI BANK	2	\$556,000.00			NA 0 \$0.00	NA 0
S&T BANK	2	\$510,452.00	0.15%	\$0.00	NA 0 \$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	3	\$680,448.03	0.19% (0.00	NA 0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,622.08	0.3%	\$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF DANBURY	7	\$1,672,718.03	0.48%	\$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF MAINE	2	\$675,500.00	0.19%	\$0.00	NA 0 \$0.00) NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$881,636.60	0.25%	\$0.00	NA 0 \$0.00) NA
SCHMIDT MORTGAGE COMPANY	1	\$215,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,892,681.00	0.83%	\$0.00	NA 0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	2	\$447,741.37	0.13%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$406,375.15	0.12%	\$0.00	NA 0 \$0.00) NA(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	\$0.00	NA 0 \$0.00) NA(
SOMERSET TRUST COMPANY	1	\$314,400.00	0.09%	\$0.00	NA 0 \$0.00) NA
SOUND COMMUNITY BANK	2	\$914,500.00	0.26%	\$0.00	NA 0 \$0.00) NA
SPENCER SAVINGS BANK	2	\$411,500.00	0.12%	\$0.00	NA 0 \$0.00) NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	\$0.00	NA 0 \$0.00) NA(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$616,620.00	0.18%	\$0.00	NA 0 \$0.00) NA(
ST. JAMES MORTGAGE CORPORATION	2	\$423,300.00	0.12%	\$0.00	NA 0 \$0.00) NA(
STANDARD BANK AND TRUST COMPANY	3	\$879,700.00	0.25%	0.00	NA 0 \$0.00) NA(

3	\$636,600.00	0.18%	\$0.00	NA 0	\$0.00	NA	. 0
2	\$662,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	.0
1	\$296,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
4	\$972,200.00	0.28%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$257,200.00	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$175,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
9	\$2,027,375.00	0.58%	\$0.00	NA 0	\$0.00	NA	0
1	\$204,750.00	0.06%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$250,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
4	\$1,365,700.00	0.39% (\$0.00	NA 0	\$0.00	NA	0
1	\$216,500.00	0.06%	\$0.00	NA 0	\$0.00		
2	\$640,500.00	0.18%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$211,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	. 0
16	\$4,607,475.00	1.32%	\$0.00	NA 0	\$0.00	NA	. 0
3	\$1,182,865.00	0.34%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	. 0
17	\$4,849,513.39		_				_
1	\$207,200.00	0.06%	\$0.00	NA 0	\$0.00	NA	.0
1	\$321,600.00	0.09%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$179,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$282,500.00	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$188,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
2	\$498,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
	1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$662,000.00 1 \$296,000.00 4 \$972,200.00 1 \$175,000.00 1 \$175,000.00 1 \$204,750.00 1 \$250,000.00 1 \$216,500.00 1 \$216,500.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$2200,000.00 1 \$2200,000.00 1 \$2200,000.00 1 \$2200,000.00 1 \$2200,000.00 1 \$2200,000.00 1 \$2200,000.00	2 \$662,000.00 0.19% 0 1 \$296,000.00 0.08% 0 4 \$972,200.00 0.28% 0 1 \$175,000.00 0.07% 0 9 \$2,027,375.00 0.58% 0 1 \$204,750.00 0.06% 0 1 \$250,000.00 0.07% 0 4 \$1,365,700.00 0.39% 0 1 \$216,500.00 0.06% 0 2 \$640,500.00 0.18% 0 1 \$211,000.00 0.06% 0 1 \$211,000.00 0.06% 0 1 \$211,000.00 0.06% 0 1 \$200,000.00 0.06% 0 1 \$200,000.00 0.06% 0 1 \$321,600.00 0.06% 0 1 \$321,600.00 0.09% 0 1 \$179,000.00 0.05% 0 1 \$188,000.00 0.05% 0 1 \$188,000.00 0.05% 0	2 \$662,000.00 0.19% 0 \$0.00 1 \$296,000.00 0.08% 0 \$0.00 4 \$972,200.00 0.28% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 1 \$179,000.00 0.06% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$207,200.00 0.06% 0 \$0.00 1 \$227,200.00 0.06% 0 \$0.00 1 \$179,000.00 0.05% 0 \$0.00 1 \$179,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00	2 \$662,000.00 0.19% 0 \$0.00 NA 0 1 \$296,000.00 0.08% 0 \$0.00 NA 0 4 \$972,200.00 0.28% 0 \$0.00 NA 0 1 \$257,200.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 9 \$2,027,375.00 0.58% 0 \$0.00 NA 0 1 \$204,750.00 0.06% 0 \$0.00 NA 0 1 \$250,000.00 0.07% 0 \$0.00 NA 0 1 \$216,500.00 0.39% 0 \$0.00 NA 0 2 \$640,500.00 0.18% 0 \$0.00 NA 0 1 \$211,000.00 0.06% 0 \$0.00 NA 0 1 \$211,000.00 0.06% 0 \$0.00 NA 0 1 \$211,000.00 0.06% 0 \$0.00 NA 0 1 \$211,000.00 0.06% 0 \$0.00 NA 0 1 \$211,000.00 0.06% 0 \$0.00 NA 0 1 \$211,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$207,200.00 0.06% 0 \$0.00 NA 0 1 \$207,200.00 0.06% 0 \$0.00 NA 0 1 \$2179,000.00 0.05% 0 \$0.00 NA 0 1 \$282,500.00 0.08% 0 \$0.00 NA 0 1 \$282,500.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.05% 0 \$0.00 NA 0	2 \$662,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$972,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$257,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 9 \$2,027,375.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$204,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2207,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$321,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$0.00	2 \$662,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 4 \$972,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$257,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,027,375.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$251,365,700.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$321,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$321,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$321,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$321,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$321,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$321,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$3282,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$3282,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

	UNIVEST NATIONAL BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	2	\$654,622.83	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,696.90	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$751,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$521,938.17	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,017,100.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$742,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	Ψο Ξ υ,σσσισσ				
<u> </u>	WESTBURY BANK	1	\$194,000.00	0.06% 0	\$0.00	NA 0 \$0.00) NA 0
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$197,465.61	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$243,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$409,460.09	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$453,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,380.00				NA 0
	Unavailable	201		19.05% 0			
Total		1,198	\$349,952,372.98	100% 0	\$0.00	0 \$0.00	0
31416XJ92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.05% 0	\$0.00	NA 0 \$0.00) NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$648,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10					
	ADVANTAGE BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0

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4	\$1,038,440.32	0.3%	\$0.00	NA 0 \$0.00	NA	0
2	\$480,771.27	0.14%	\$0.00	NA 0 \$0.00	NA	0
3	\$822,400.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
8	\$2,269,650.00	0.65%	\$0.00	NA 0 \$0.00	NA	0
1	\$177,366.13	0.05%	\$0.00	NA 0 \$0.00	NA	0
2	\$355,411.11	0.1%	\$0.00	NA 0 \$0.00	NA	0
1	\$269,600.00					
1	\$204,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
1	\$175,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
2	\$516,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
17	\$4,508,600.00	1.29%	\$0.00	NA 0 \$0.00	NA	0
27	\$6,975,555.76	1.99%	\$0.00	NA 0 \$0.00	NA	0
2	\$609,480.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
2	\$455,658.32	0.13%	\$0.00	NA 0 \$0.00	NA	0
1	\$240,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
1	\$228,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
12	\$3,201,800.00	0.91%	\$0.00	NA 0 \$0.00	NA	0
7	\$1,589,045.94					
14	\$5,091,000.00	1.45%	\$0.00	NA 0 \$0.00	NA	0
1	\$280,000.00		<u> </u>	NA 0 \$0.00	NA	0
30	\$9,013,814.13	2.58%	\$0.00	NA 0 \$0.00	NA	0
2	\$712,094.41	0.2%	\$0.00	NA 0 \$0.00	NA	0
1	\$287,750.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
8	\$2,309,119.40	0.66%	\$0.00	NA 0 \$0.00	NA	0
1	\$249,000.00					0
1	\$210,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
	2 3 8 1 2 1 1 1 2 17 27 2 1 1 1 1 1 2 7 14 1 30 2 1 8	2 \$480,771.27 3 \$822,400.00 8 \$2,269,650.00 1 \$177,366.13 2 \$355,411.11 1 \$269,600.00 1 \$204,000.00 1 \$175,000.00 2 \$516,000.00 27 \$6,975,555.76 2 \$609,480.00 27 \$6,975,555.76 2 \$609,480.00 27 \$455,658.32 1 \$240,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$27,094.41 1 \$287,750.00 8 \$2,309,119.40 1 \$249,000.00	2 \$480,771.27 0.14% 0 8 \$2,269,650.00 0.65% 0 1 \$177,366.13 0.05% 0 1 \$204,000.00 0.08% 0 1 \$204,000.00 0.06% 0 1 \$175,000.00 0.05% 0 2 \$516,000.00 0.05% 0 2 \$516,000.00 0.15% 0 2 \$516,975,555.76 1.99% 0 2 \$6,975,555.76 1.99% 0 2 \$609,480.00 0.17% 0 2 \$455,658.32 0.13% 0 1 \$2240,000.00 0.07% 0 1 \$228,000.00 0.07% 0 1 \$228,000.00 0.07% 0 1 \$228,000.00 0.91% 0 7 \$1,589,045.94 0.45% 0 1 \$280,000.00 0.08% 0 1 \$280,000.00 0.08% 0 30 \$9,013,814.13 2.58% 0 2 \$712,094.41 0.2% 0 8 \$2,309,119.40 0.66% 0 8 \$2,309,119.40 0.66% 0	2 \$480,771.27 0.14% 0 \$0.00 8 \$2,269,650.00 0.65% 0 \$0.00 1 \$177,366.13 0.05% 0 \$0.00 1 \$269,600.00 0.08% 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 2 \$516,000.00 0.05% 0 \$0.00 2 \$516,000.00 0.15% 0 \$0.00 2 \$516,975,555.76 1.99% 0 \$0.00 2 \$609,480.00 0.17% 0 \$0.00 1 \$2240,000.00 0.07% 0 \$0.00 1 \$228,000.00 0.07% 0 \$0.00 1 \$228,000.00 0.07% 0 \$0.00 1 \$2301,800.00 0.91% 0 \$0.00 1 \$280,000.00 0.08% 0 \$0.00 2 \$712,094.41 0.2% 0 \$0.00 1 \$287,750.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 2 \$712,094.41 0.2% 0 \$0.00 1 \$2249,000.00 0.07% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 2 \$712,094.41 0.2% 0 \$0.00 1 \$2249,000.00 0.07% 0 \$0.00	2 \$480,771.27	2 \$480,771.27 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$822,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,269,650.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,366.13 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,366.13 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$269,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$269,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$516,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$516,000.00 1.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$60,975,555.76 1.99% 0 \$0.00 NA 0 \$0.00 NA 2 \$609,480.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$2240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$2280,000.00 1.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,000.00 1.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,000.00 1.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$715,591,401.94 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$712,094.41 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2287,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

BLACKHAWK STATE 1 \$318,200.00 0.09% 0 \$0.00 NA 0 \$0.	A 0 A 0 A 0 A 0 A 0
BANK 1 \$318,200.00 0.09% 0 \$0.00 NA 0	A 0 A 0 A 0
CREDIT UNION 15 \$3,846,644.91 1.1% 0 \$0.00 NA 0 \$0.	A 0 A 0 A 0
CREDIT UNION 2 \$515,384.64 0.15% 0 \$0.00 NA 0 \$0.00 N BRYN MAWR TRUST 3 \$1,056,000.00 0.3% 0 \$0.00 NA 0 \$0.00 N COMPANY THE 4 \$952,129.22 0.27% 0 \$0.00 NA 0 \$0.00 N CARDINAL FINANCIAL COMPANY, LIMITED 2 \$636,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N	A 0 A 0
COMPANY THE 3 \$1,056,000.00 0.3% 0 \$0.00 NA 0 \$0.00 N BUSEY BANK 4 \$952,129.22 0.27% 0 \$0.00 NA 0 \$0.00 N CARDINAL FINANCIAL COMPANY, LIMITED 2 \$636,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N	A 0
CARDINAL FINANCIAL COMPANY, LIMITED 2 \$636,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N	A 0
FINANCIAL 2 \$636,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N	
PARTNERSHIP	A 0
CARNEGIE 6 \$1,710,847.00 0.49% 0 \$0.00 NA 0 \$0.00 N	$\boldsymbol{ o}$
CARROLLTON BANK 2 \$407,500.00 0.12% 0 \$0.00 NA 0 \$0.00 N	4 0
CASTLE & COOKE 1 \$199,472.27 0.06% 0 \$0.00 NA 0 \$0.00 N	A 0
CBC FEDERAL 1 \$272,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	A 0
CENTENNIAL 3 \$813,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N	A 0
CENTRAL BANK 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N	A 0
CENTRAL MORTGAGE 17 \$4,604,790.07 1.32% 0 \$0.00 NA 0 \$0.00 N COMPANY	A 0
CENTRAL PACIFIC 2 \$940,000.00 0.27% 0 \$0.00 NA 0 \$0.00 N	A 0
CENTRIS FEDERAL 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N	A 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING S1,028,920.00 0.29% 0 \$0.00 NA 0 \$0.00 N	A 0
CHARLES RIVER 1 \$357,517.76 0.1% 0 \$0.00 NA 0 \$0.00 N	A 0
CHELSEA GROTON 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N	A 0
CHETCO FEDERAL 1 \$182,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N	A 0
CITADEL FEDERAL 3 \$797,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N	A 0
CITIZENS BANK 1 \$246,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N	ما ۸

CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$226,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
CMG MORTGAGE, INC	10	\$2,898,500.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	0
CMG MORTGAGE, INC.	1	\$344,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$2,448,975.48	0.7%	0 \$0.00	NA 0 \$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	2	\$382,494.73	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
COMMERCE BANK	4	\$1,054,643.97	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$208,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$945,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$494,870.11	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$315,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
CRESCENT CREDIT UNION	2	\$498,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$806,710.39	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$981,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,321.84	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	4	\$1,087,923.26	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$453,892.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
DIME BANK	2	\$678,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00		0 \$0.00	NA 0 \$0.00		
DUBUQUE BANK AND TRUST	11	\$3,687,423.63	1.05%	0 \$0.00	NA 0 \$0.00	NA	0

COMPANY								┙
DUPAGE CREDIT UNION	5	\$1,420,900.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	1
DURANT BANK AND TRUST COMPANY	2	\$410,000.00	0.12%		NA 0			1
EAST WEST BANK	2	\$375,000.00	0.11%	0.00	NA 0	\$0.00	NA	١
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	A
F & A FEDERAL CREDIT UNION	1	\$250,661.89	0.07%	0 \$0.00	NA 0	\$0.00	NA	A (
FAA CREDIT UNION	2	\$536,000.00	0.15%	0.00	NA 0	\$0.00	NA	1
FARMERS BANK & TRUST	12	\$3,779,200.00	1.08%	0 \$0.00	NA 0	\$0.00	NA	A.
FIDELITY BANK MORTGAGE	10	\$2,400,425.97	0.69%	0 \$0.00	NA 0	\$0.00	NA	1
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	١.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	¥ (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	¥.
FINANCIAL PARTNERS CREDIT UNION	3	\$873,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	X
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	A
FIRST CENTURY BANK	1	\$370,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	A (
FIRST CENTURY BANK, NA	2	\$697,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	١,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,116.81	0.33%	0 \$0.00	NA 0	\$0.00	NA	١.
FIRST CITIZENS BANK NA	3	\$940,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	Ą
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	ł
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	ł
FIRST FEDERAL BANK, FSB	5	\$1,207,174.96	0.34%		NA 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$882,250.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	١

1	\$186,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$180,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
7	\$1,822,900.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
8	\$2,124,000.00	0.61%	\$0.00	NA 0	\$0.00	NA	0
12	\$2,923,911.66	0.84%	\$0.00	NA 0	\$0.00	NA	0
4	\$1,090,400.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$258,643.17	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$299,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$1,104,050.00	0.32%	\$0.00	NA 0	\$0.00	NA	0
32	\$9,329,571.30	2.67%	0 \$0.00	NA 0	\$0.00	NA	0
7	\$3,410,250.00	0.97%	0 \$0.00				
1	\$356,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
1	\$191,747.16	0.05%	\$0.00	NA 0	\$0.00	NA	0
3	\$696,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
1	\$206,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
1	\$206,384.64	0.06%	\$0.00	NA 0	\$0.00	NA	0
4	\$1,070,236.15	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
36	\$10,897,516.05				\$0.00	1	
5	\$1,813,485.02	0.52%	\$0.00	NA 0	\$0.00		
2	\$630,900.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$1,173,000.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
	8 12 4 1 1 1 32 7 1 1 36 5 2	1 \$180,000.00 7 \$1,822,900.00 8 \$2,124,000.00 12 \$2,923,911.66 4 \$1,090,400.00 1 \$258,643.17 1 \$299,000.00 4 \$1,104,050.00 32 \$9,329,571.30 7 \$3,410,250.00 1 \$356,000.00 1 \$191,747.16 3 \$696,000.00 1 \$206,384.64 4 \$1,070,236.15 36 \$10,897,516.05 5 \$1,813,485.02 2 \$630,900.00	1 \$180,000.00 0.05% 7 \$1,822,900.00 0.52% 8 \$2,124,000.00 0.61% 12 \$2,923,911.66 0.84% 4 \$1,090,400.00 0.31% 1 \$258,643.17 0.07% 1 \$299,000.00 0.09% 4 \$1,104,050.00 0.32% 32 \$9,329,571.30 2.67% 7 \$3,410,250.00 0.97% 1 \$356,000.00 0.1% 3 \$696,000.00 0.2% 1 \$206,000.00 0.06% 4 \$1,070,236.15 0.31% 36 \$10,897,516.05 3.11% 5 \$1,813,485.02 0.52% 2 \$630,900.00 0.18%	1 \$180,000.00 0.05% 0 \$0.00 7 \$1,822,900.00 0.52% 0 \$0.00 8 \$2,124,000.00 0.61% 0 \$0.00 12 \$2,923,911.66 0.84% 0 \$0.00 4 \$1,090,400.00 0.31% 0 \$0.00 1 \$258,643.17 0.07% 0 \$0.00 1 \$299,000.00 0.09% 0 \$0.00 4 \$1,104,050.00 0.32% 0 \$0.00 32 \$9,329,571.30 2.67% 0 \$0.00 7 \$3,410,250.00 0.97% 0 \$0.00 1 \$356,000.00 0.1% 0 \$0.00 1 \$191,747.16 0.05% 0 \$0.00 3 \$696,000.00 0.2% 0 \$0.00 1 \$206,384.64 0.06% 0 \$0.00 4 \$1,070,236.15 0.31% 0 \$0.00 4 \$1,070,236.15 0.31% 0 \$0.00 5 \$1,813,485.02 0.52% 0 \$0.00 2 \$630,900.00 0.18% 0 \$0.00	1 \$180,000.00 0.05% 0 \$0.00 NA 0 7 \$1,822,900.00 0.52% 0 \$0.00 NA 0 8 \$2,124,000.00 0.61% 0 \$0.00 NA 0 12 \$2,923,911.66 0.84% 0 \$0.00 NA 0 4 \$1,090,400.00 0.31% 0 \$0.00 NA 0 1 \$258,643.17 0.07% 0 \$0.00 NA 0 1 \$299,000.00 0.09% 0 \$0.00 NA 0 4 \$1,104,050.00 0.32% 0 \$0.00 NA 0 32 \$9,329,571.30 2.67% 0 \$0.00 NA 0 7 \$3,410,250.00 0.97% 0 \$0.00 NA 0 1 \$356,000.00 0.1% 0 \$0.00 NA 0 1 \$191,747.16 0.05% 0 \$0.00 NA 0 3 \$696,000.00 0.2% 0 \$0.00 NA 0 1 \$206,384.64 0.06% 0 \$0.00 NA 0 4 \$1,070,236.15 0.31% 0 \$0.00 NA 0 5 \$1,813,485.02 0.52% 0 \$0.00 NA 0	1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,822,900.00 0.52% 0 \$0.00 NA 0 \$0.00 8 \$2,124,000.00 0.61% 0 \$0.00 NA 0 \$0.00 12 \$2,923,911.66 0.84% 0 \$0.00 NA 0 \$0.00 4 \$1,090,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$258,643.17 0.07% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,104,050.00 0.32% 0 \$0.00 NA 0 \$0.00 7 \$3,410,250.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$191,747.16 0.05% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$206,384.64 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,070,236.15 0.31% 0 \$0.00 NA 0 \$0.00 5 \$1,813,485.02 0.52% 0 \$0.00 NA 0 \$0.00 2 \$630,900.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,813,485.02 0.52% 0 \$0.00 NA 0 \$0.00	1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,822,900.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,124,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 12 \$2,923,911.66 0.84% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,090,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,643.17 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,104,050.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 32 \$9,329,571.30 2.67% 0 \$0.00 NA 0 \$0.00 NA 7 \$3,410,250.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$356,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,747.16 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$696,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,384.64 0.06% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,070,236.15 0.31% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,813,485.02 0.52% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,813,485.02 0.52% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,813,485.02 0.52% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,813,485.02 0.52% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,813,485.02 0.52% 0 \$0.00 NA 0 \$0.00 NA

GESA CREDIT U	NION 1	\$197,000.00	0.06%	\$0.00	NA 0 \$0.00	0 NA
GILPIN FINANCI	AL 2	\$578,900.00	0.17%	00.02	NA 0 \$0.00	0 NA
SERVICES, INC		\$576,900.00	0.1770	, 40.00	11A U \$0.00	J
GRAFTON						
SUBURBAN CRE	DIT 2	\$402,500.00	0.12%	\$0.00	NA 0 \$0.00	0 NA
UNION						
GRANITE STATE	. 1	\$279,582.85	0.08%	00.02	NA 0 \$0.00	0 NA
CREDIT UNION		Ψ217,302.03	0.0070	, ψ0.00	11110 φ0.00	7 1111
GREYLOCK FED	ERAL 3	\$741,350.00	0.21%	0.00	NA 0 \$0.00	0 NA
CREDIT UNION		Ψ711,330.00	0.21 /0	, ψυ.υυ	11110 φ0.00	7 1111
GUARDIAN						
MORTGAGE	2	\$357,800.00	0.1%	\$0.00	NA 0 \$0.00	0 NA
COMPANY INC.				1.	 	
HANCOCK BANK	t	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00	0 NA
HARVARD SAVI	NGS 1	\$294,000.00	0.08%	\$0.00	NA 0 \$0.00	0 NA
BANK		·		1		
HEARTLAND BA	NK 3	\$978,000.00	0.28%	\$0.00	NA 0 \$0.00	0 NA
HERGET BANK,						
NATIONAL	1	\$329,250.00	0.09%	\$0.00	NA 0 \$0.00	0 NA
ASSOCIATION						
HERITAGE						
COMMUNITY CR	REDIT 1	\$215,403.77	0.06%	\$0.00	NA 0 \$0.00	0 NA
UNION						
HILLTOP NATIO	$^{ m NAL}$ $_{ m 1}$	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00	0 NA
BANK		, ,		'		_
HOME FEDERAL	1	\$205,000.00	0.06%	\$0.00	NA 0 \$0.00	0 NA
BANK		, ,		'		_
HOME SAVINGS		\$255,200.00	0.07%	\$0.00	NA 0 \$0.00	0 NA
LOAN COMPANY		·				
HOME STATE BA				_		
HOMEWISE, INC						
HONOR BANK	2	\$658,000.00				0 NA
HOOSAC BANK	1	\$234,000.00	0.07%	\$0.00	NA 0 \$0.00	0 NA
INVESTORS SAV	INGS 10	\$3,246,831.81	0.93%	00.08	NA 0 \$0.00	0 NA
BANK	10	ψ3,240,031.01	0.75 %	, ψυ.υυ	11/10 φ0.00	7 11/1
IOWA BANKERS						
MORTGAGE	1	\$189,500.00	0.05%	\$0.00	NA 0 \$0.00	0 NA
CORPORATION					 	
KINECTA FEDER	AL 15	\$5,936,000.00	1.7%	080 00	NA 0 \$0.00	0 NA
CREDIT UNION		ψυ,>υο,ουο.ου	1.7 /0	, 40.00	11110 φυ.υι	1111
KIRTLAND FEDE	ERAL 3	\$962,000.00	0.27%	so oo	NA 0 \$0.00	0 NA
CREDIT UNION		\$70 2 ,000.00	3.27 /0	, 40.00	11110 φυ.υι	1111
L&N FEDERAL	1	\$359,515.07	0.1%	080 00	NA 0 \$0.00	0 NA
CREDIT UNION		Ψυσυ,υ1υ.01	0.1 /0	, 40.00	111 σφο.οι	1111
LAKE FOREST B.	ANK 6	\$1,785,900.00	0.51%	080 00	NA 0 \$0.00	0 NA
& TRUST		Ψ1,700,700.00	0.5170	, ψυ.υυ	11710 ψ0.00	11/1
LAKE MICHIGAN	N 1	\$374,517.29	0.11%	080 00	NA 0 \$0.00	0 NA
CREDIT UNION		ψυ/17,517.27	0.11 /0	Ψυ.υυ	1.71 σ φυ.υι	

LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,400.00	0.09% (\$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,514,003.88	0.43%	\$0.00	NA 0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
LEADER BANK, N.A.	19	\$6,440,100.00	1.84%	\$0.00	NA 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,446,000.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,947,593.31	0.56%	\$0.00	NA 0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,002,000.00	0.29% (\$0.00	NA 0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$209,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
MAGNA BANK	4	\$883,714.49	0.25%	\$0.00	NA 0 \$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$720,500.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,766,700.00	0.5%	\$0.00	NA 0 \$0.00	NA	0
MERCANTILE BANK	1	\$191,963.57	0.05%	\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,400.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,679,550.00	0.48%	\$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
METLIFE BANK, NA	3	\$932,883.05	0.27%	0.00	NA 0 \$0.00	NA	0
METRO CREDIT UNION	2	\$774,855.96	0.22%		NA 0 \$0.00	NA	
MID MINNESOTA FEDERAL CREDIT	1	\$188,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0

UNION							
MIDWEST COMMUNITY BANK	9	\$2,342,116.91	0.67%	\$0.00	NA 0 \$0.00	NA	0
MIDWESTONE BANK	1	\$188,000.00	0.05%	\$0.00	NA 0 \$0.00) NA	0
MILFORD BANK, THE	1	\$300,000.00	0.09%		†		
MISSION FEDERAL CREDIT UNION	4	\$1,488,479.93	0.43%	\$0.00	NA 0 \$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00) NA	0
MISSOURI CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA 0 \$0.00) NA	0
MONSON SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA 0 \$0.00) NA	0
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$276,000.00	0.08%	\$0.00	NA 0 \$0.00) NA	0
MORTGAGE CENTER, LLC	1	\$216,000.00	0.06%	\$0.00	NA 0 \$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$269,200.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13%	\$0.00	NA 0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00) NA	0
NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19%	\$0.00	NA 0 \$0.00) NA	0
NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27%	\$0.00	NA 0 \$0.00) NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11%	\$0.00	NA 0 \$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75%	\$0.00	NA 0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41%	\$0.00	NA 0 \$0.00) NA	0
NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17%	\$0.00	NA 0 \$0.00) NA	0

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NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
NUVISION FEDERAL CREDIT UNION	3	\$848,000.00	0.24%	0 \$0.00) NA	0 \$0.00) NA	0
OAK BANK	4	\$1,163,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	0
OCEANFIRST BANK	1	\$176,000.00	0.05%	_		0 \$0.00		
OHIO UNIVERSITY CREDIT UNION	1	\$254,467.23	0.07%			0 \$0.00		
OLD SECOND NATIONAL BANK	3	\$790,000.00	0.23%	0 \$0.00) NA	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%			0 \$0.00		Ш
ORRSTOWN BANK	1	\$182,750.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$440,100.00	0.13%	0 \$0.00) NA	0 \$0.00) NA	0
PANHANDLE STATE BANK	1	\$416,405.29	0.12%	0 \$0.00) NA	0 \$0.00) NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,610,015.07	0.46%	0 \$0.00) NA	0 \$0.00) NA	0
PATELCO CREDIT UNION	9	\$2,682,994.00	0.77%	0 \$0.00) NA	0 \$0.00) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.05%	0 \$0.00) NA	0 \$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	25	\$6,841,502.49	1.95%	0 \$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK	3	\$746,100.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	0 \$0.00) NA	0 \$0.00) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$419,000.00	0.12%	0 \$0.00) NA	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	3	\$906,300.00	0.26%	0 \$0.00) NA	0 \$0.00) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,500.00	0.05%	0 \$0.00) NA	0 \$0.00) NA	0
PROVIDENT CREDIT UNION	7	\$2,365,000.00	0.68%	0 \$0.00	NA	0 \$0.00) NA	0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
RABOBANK, N.A.	4	\$1,365,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
RANLIFE, INC.	2	\$414,500.00	0.12%	0 \$0.00	NA	0 \$0.00		1
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,730.00	0.05%			0 \$0.00		

	STONE FEDERAL DIT UNION	1	\$235,682.11	0.07% 0 \$0	.00 NA 0 \$0.00	NA
RED UNIO	WOOD CREDIT ON	6	\$1,661,300.00	0.47% 0 \$0	.00 NA 0 \$0.00	NA
RIDI BAN	DELL NATIONAL K	1	\$184,000.00	0.05% 0 \$0	.00 NA 0 \$0.00	NA
	IT START TGAGE, INC.	3	\$740,000.00	0.21% 0 \$0	.00 NA 0 \$0.00	NA
	KLAND ERAL CREDIT DN	1	\$296,198.40	0.08% 0 \$0	.00 NA 0 \$0.00	NA
RPM INC.	MORTGAGE,	30	\$11,835,783.00	3.38% 0 \$0	.00 NA 0 \$0.00	NA
S&T	BANK	3	\$848,552.00	0.24% 0 \$0	.00 NA 0 \$0.00	NA
AND	INE STATE BANK TRUST IPANY	1	\$208,000.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
SAL. UNIO	AL CREDIT ON	2	\$456,800.00	0.13% 0 \$0	.00 NA 0 \$0.00	NA
	DIEGO COUNTY DIT UNION	3	\$834,258.40	0.24% 0 \$0	.00 NA 0 \$0.00	NA
	FRANCISCO CREDIT UNION	3	\$1,115,500.00	0.32% 0 \$0	.00 NA 0 \$0.00	NA
	INGS BANK OF BURY	3	\$1,009,066.56	0.29% 0 \$0	.00 NA 0 \$0.00	NA
SAV MAI	INGS BANK OF NE	1	\$200,000.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
MEN	INGS BANK OF DOCINO NTY	3	\$816,938.63	0.23% 0 \$0	.00 NA 0 \$0.00	NA
BAN	INGS INSTITUTE K AND TRUST IPANY	2	\$463,211.43	0.13% 0 \$0	.00 NA 0 \$0.00	NA
SCH	OOLS FINANCIAL DIT UNION	1	\$182,000.00	0.05% 0 \$0	.00 NA 0 \$0.00	NA
	OOLSFIRST ERAL CREDIT ON	16	\$4,163,500.00	1.19% 0 \$0	.00 NA 0 \$0.00	NA
	EWSBURY ERAL CREDIT ON	1	\$203,000.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
	LAW BANK	1	\$417,000.00	0.12% 0 \$0	.00 NA 0 \$0.00	NA
SOL: COM	DARITY IMUNITY ERAL CREDIT	1	\$299,000.00	0.09% 0 \$0		
ST. A	ANNE'S OF FALL ER CREDIT	1	\$231,500.00	0.07% 0 \$0	.00 NA 0 \$0.00	NA

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STANDARD BANK AND TRUST COMPANY	2	\$621,900.00	0.18%	0	\$0.00	N.A	A (\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	A (\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$669,000.00	0.19%	0	\$0.00	NA	A (\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$192,000.00	0.05%	0	\$0.00	NA	A (\$0.00	NA	0
STEARNS LENDING, INC.	2	\$404,185.11	0.12%	0	\$0.00	NA	A (\$0.00	NA	0
STURDY SAVINGS BANK	1	\$368,250.00	0.11%	0	\$0.00	N/	A (\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$2,686,700.00	0.77%	0	\$0.00	N/	A (\$0.00	NA	0
SUTTON BANK	1	\$250,961.03	0.07%	0	\$0.00	N/	A (\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$662,487.48	0.19%	0	\$0.00	NA	A (\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$249,355.14	0.07%	0	\$0.00	NA	A (\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	A (\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,400.00	0.22%	0	\$0.00	N.A	A (\$0.00	NA	0
THE PARK BANK	1	\$282,050.00	0.08%	0	\$0.00	N/	A (\$0.00	NA	0
THINK MUTUAL BANK	3	\$611,900.00	0.17%	0	\$0.00	NA	A (\$0.00	NA	0
TIERONE BANK	1	\$210,500.00	0.06%	0	\$0.00	N/	A (\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	18	\$5,282,302.00	1.51%	0	\$0.00	NA	A (\$0.00	NA	r C
TRUMARK FINANCIAL CREDIT UNION	1	\$416,338.88	0.12%	0	\$0.00	N.A	A (\$0.00	NA	, C
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	N/	A (\$0.00	NA	r C
UMPQUA BANK	20	\$5,296,265.18	1.51%	0	\$0.00	N/	(\$0.00	NA	0
UNITED BANK	1	\$209,710.67	0.06%	0	\$0.00	N/	1	\$0.00	NA	0
UNITED BANK & TRUST	5	\$1,478,923.18	0.42%	0	\$0.00	N.A	A (\$0.00	NA	r C
UNITUS COMMUNITY CREDIT UNION	2	\$466,400.00	0.13%	0	\$0.00	N.A	A (\$0.00	NA	, (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,000.00	0.1%	0	\$0.00	N.A	A (\$0.00	NA	r C

\$178,500.00

UNIVERSITY BANK

0.05% 0 \$0.00

NA 0 \$0.00

NA 0

	UNIVERSITY BANK	1	\$178,300.00	0.03% 0 \$0.00	NA 0 50.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,244,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$2,174,647.26	0.62% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$262,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$419,395.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$813,806.76	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$368,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$233,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$737,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$581,440.43	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,006,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	WESTBURY BANK	1	\$272,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$233,354.08		NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$719,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$444,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$808,600.00		NA 0 \$0.00	NA
	Unavailable	209	\$68,328,344.66	19.52% 0 \$0.00	NA 0 \$0.00	NA
Total		1,198		100% 0 \$0.00	0 \$0.00	
31416XJA9	ACCESS NATIONAL BANK	2	\$273,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$566,500.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	38	\$5,172,510.00	31.14% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA		#120 250 00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION	1	\$128,250.00	0.7776030.00		

	COMMONWEALTH BANK & TRUST COMPANY									
	CONSUMERS CREDIT UNION	1	\$137,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	36	\$4,900,362.59	29.5%	0 \$0.00	NA	0	\$0.00	NA	.0
	JUST MORTGAGE, INC.	1	\$148,000.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	.05
	SEATTLE BANK	1	\$140,500.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0.
	SHEA MORTGAGE, INC.	2	\$282,350.00	1.7%	0 \$0.00	NA	0	\$0.00	NA	.05
	STAR FINANCIAL GROUP, INC.	3	\$414,463.31	2.5%	0 \$0.00	NA	0	\$0.00	NA	.05
	Unavailable	31	\$4,184,578.11	25.2%	0 \$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,610,514.01	100%	0 \$0.00		0	\$0.00		0 5
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31416XJB7	ACCESS NATIONAL BANK	1	\$153,000.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	.05
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,497,500.00	8.37%	0 \$0.00	NA	0	\$0.00	NA	.05
	ARVEST MORTGAGE COMPANY	29	\$4,671,672.00	26.11%	0 \$0.00	NA	0	\$0.00	NA	05
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	05
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	.05
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$478,300.00	2.67%	0 \$0.00	NA	0	\$0.00	NA	. 08
	FIRST NATIONAL BANK OF OMAHA	21	\$3,394,703.27	18.97%	0 \$0.00	NA	0	\$0.00	NA	.05
	IMORTGAGE.COM	2	\$330,000.00	1.84%	0 \$0.00	NA	0	\$0.00	NA	. 05
	JUST MORTGAGE, INC.	1	\$164,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	.05
	SEATTLE BANK	2	\$325,814.18	1.82%	0 \$0.00	NA	0	\$0.00	NA	.05
	STAR FINANCIAL GROUP, INC.	1	\$169,000.00				Ш	\$0.00		Ш
	Unavailable	40	\$6,388,924.00	35.71%	_		_	\$0.00		
Total		111	\$17,892,913.45	100%	0 \$0.00		0	\$0.00		0 5
31416XJC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$498,300.00	4.48%	0 \$0.00	NA	0	\$0.00	NA	.05

	ARVEST MORTGAGE COMPANY	90	\$5,726,630.00	51.46%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$488,400.00	4.39% (\$0.00	NA (\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.73%	\$0.00	NA (\$0.00	NA	0
	CONSUMERS CREDIT UNION	7	\$510,795.60	4.59%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,800.00	0.67% (\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,084,672.99	18.73%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM	1	\$77,000.00	0.69%	\$0.00	NA (\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$800,471.73	7.19% (\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$785,652.96	7.07%	\$0.00	NA (\$0.00	NA	0
Total		170	\$11,127,723.28	100%	\$0.00	(\$0.00		0
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31416XJD3	ACCESS NATIONAL BANK	10	\$2,640,150.00	2.5%	\$0.00	NA (\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$12,436,882.00	11.76% (\$0.00	NA	\$0.00	NA	O
	ARVEST MORTGAGE COMPANY	67	\$18,076,980.00	17.09%	\$0.00	NA (\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,089,147.00	1.03%	\$0.00	NA (\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,241,123.69	1.17% (\$0.00	NA	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$410,900.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,111,760.13	2% (\$0.00	NA (\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	52	\$12,407,477.82	11.73%	\$0.00	NA	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$219,990.00	0.21%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM	4	\$1,168,600.00	1.11%	\$0.00	NA (\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,443,200.00	1.36%	\$0.00	NA	\$0.00		
	MIDFIRST BANK	1	\$417,000.00	0.39%	0.00	NA (\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	7	\$4,816,750.00	4.55% 0 \$	0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	4	\$1,192,000.00	1.13% 0 \$	0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$490,000.00	0.46% 0 \$	0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$592,046.13	0.56% 0 \$	0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$415,288.12	0.39% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	161	\$44,584,630.23	42.17% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		378	\$105,753,925.12	100% 0 \$	0.00	0 \$0.00	0
31416XJE1	GRANITE STATE CREDIT UNION	1	\$151,977.82	0.34% 0 \$	0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	295	\$45,030,541.49	99.29% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$169,041.88	0.37% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		297	\$45,351,561.19	100% 0 \$	0.00	0 \$0.00	0
31416XJF8	ALLIANCE BANK	2	\$68,500.00	0.11% 0 \$	0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$82,600.00	0.13% 0 \$	0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	2	\$134,471.64	0.21% 0 \$	0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$293,065.69	0.47% 0 \$	0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$53,600.00	0.09% 0 \$	0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$51,328.40	0.08% 0 \$	0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.05% 0 \$	0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$109,275.00	0.17% 0 \$	0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$71,000.00	0.11% 0 \$	0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$273,000.00	0.43% 0 \$	0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,000.00	0.1% 0 \$	0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$82,000.00			NA 0 \$0.00	NA 0
	BANK OF THE WEST	26	\$1,550,674.94	2.46% 0 \$	0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05% 0 \$	0.00	NA 0 \$0.00	NA 0

BUSEY BANK	1	\$76,000.00	0.12%			
CARROLLTON BANK	1	\$67,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$62,751.76	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$357,291.60	0.57%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$63,969.91	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$89,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$70,219.33	0.11%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$78,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$112,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	15	\$890,200.00	1.41%	0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$246,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$141,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$67,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$107,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$87,081.05	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$81,900.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$305,400.00	0.49% (\$0.00	NA 0 \$0.00	NA
	5	\$227,100.00	0.36%	0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	1	\$54,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$59,028.00	0.09%	0\$0.00	NA 0 \$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$39,840.76	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	5	\$254,670.69	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$47,000.00	0.07%		NA 0 \$0.00		
FOX RIVER STATE BANK	1	\$45,000.00	0.07%	4	NA 0 \$0.00		Н
GECU	1	\$65,715.00	0.1% (0 \$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$257,450.00	0.41%	0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$166,300.00	0.26%	4	NA 0 \$0.00		0
HANCOCK BANK	1	\$30,750.00	0.05%		NA 0 \$0.00		1 1
HEARTLAND BANK	2	\$132,600.00	0.21%	00.00	NA 0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$191,375.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$140,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$115,500.00	0.18%		NA 0 \$0.00		0
HONOR BANK	1	\$47,500.00	0.08%	0.00	NA 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,600.00	0.13% 0	0 \$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$778,900.00	1.24%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$81,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$62,573.27	0.1% (0 \$0.00	NA 0 \$0.00	NA	C
LEADER ONE FINANCIAL CORPORATION	1	\$60,565.32	0.1% (0 \$0.00	NA 0 \$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$76,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA	C
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	C

MIDLAND STATES BANK	1	\$83,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$142,400.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$14,925.00	0.02%	\$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$116,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$180,900.00	0.29% (\$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$24,309.78	0.04%	\$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,800.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$198,828.50	0.32%	\$0.00	NA 0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$52,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$153,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	O
PANHANDLE STATE BANK	1	\$41,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$225,000.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$56,750.00	0.09% (\$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$404,660.00	0.64%	\$0.00	NA 0 \$0.00	NA	0
RABOBANK, N.A.	1	\$70,122.60	0.11% (\$0.00	NA 0 \$0.00	NA	0
REGIONS BANK	809	\$47,432,634.42	75.34% (\$0.00	NA 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$62,480.27	0.1%	\$0.00	NA 0 \$0.00	NA	0
SIWELL, INC., DBA	1	\$75,750.00	0.12%	00.00	NA 0 \$0.00	NA	Λ

	CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$157,400.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	. 0
	SOUTHERN BANK & TRUST COMPANY	3	\$165,300.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	.0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	.0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	. 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	. 0
	STOCKMAN BANK OF MONTANA	1	\$56,028.36	0.09% 0	\$0.00	NA	0 \$0.00	NA	. 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,675.80	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$37,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$43,301.72	0.07% 0	\$0.00	NA	0 \$0.00	NA	.]0
	TEXAS BANK	2	\$83,087.51	0.13% 0	\$0.00	NA	0 \$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,564.25	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
	TINKER FEDERAL CREDIT UNION	6	\$361,010.77	0.57% 0	\$0.00	NA	0 \$0.00	NA	. (
	UNITED BANK & TRUST	1	\$28,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	. (
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	. C
	YOLO FEDERAL CREDIT UNION	2	\$131,500.00				0 \$0.00		╀
	Unavailable	49	\$2,738,552.97	4.37% 0			0 \$0.00		_
Total		1,077	\$62,959,529.31	100% 0	\$0.00		0 \$0.00	<u> </u>	(
31416XJG6	ALLIANCE BANK		\$205,151.00	0.51% 0	90.02	NA	0 \$0.00	NA	
D11102100	AMARILLO NATIONAL BANK	1	\$150,000.00				0 \$0.00		Ī
	AMERICAHOMEKEY, INC	1	\$304,781.78	0.75% 0	\$0.00	NA	0 \$0.00	NA	. С
		3	\$541,700.00	1.33% 0	\$0.00	NA	0 \$0.00	NA	

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	1	\$198,400.00	0.49% (\$0.00	NA 0 \$0.0	00 NA
AVIDIA BANK	1	\$265,600.00	0.65%		NA 0 \$0.0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$200,000.00	0.49%		NA 0 \$0.0	
BANCORPSOUTH BANK	1	\$212,800.00	0.52%	\$0.00	NA 0 \$0.0	00 NA
BANK OF THE WEST	10	\$2,136,928.19	5.26%	\$0.00	NA 0 \$0.0	00 NA
BANKNEWPORT	1	\$272,000.00	0.67%	\$0.00	NA 0 \$0.0	00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.41%	\$0.00	NA 0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.56%	\$0.00	NA 0 \$0.0	00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	0.48% (\$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	2	\$632,300.00	1.56%	\$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$374,234.00	0.92%	\$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	1	\$177,750.00	0.44%	\$0.00	NA 0 \$0.0	00 NA
COASTAL STATES MORTGAGE CORPORATION	1	\$221,300.00	0.55%	\$0.00	NA 0 \$0.0	00 NA
COMMUNITY FIRST CREDIT UNION	1	\$208,000.00	0.51%	\$0.00	NA 0 \$0.0	00 NA
DANVERSBANK	2	\$525,000.00	1.29% (\$0.00	NA 0 \$0.0	00 NA
DFCU FINANCIAL	6	\$1,109,850.00	2.73%	\$0.00	NA 0 \$0.0	00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.5% (\$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	1	\$259,203.89	0.64%	\$0.00	NA 0 \$0.0	00 NA
EASTLAND FINANCIAL CORPORATION	1	\$235,820.00	0.58%	\$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST	1	\$156,455.00	0.39%	\$0.00	NA 0 \$0.0	00 NA
	5	\$1,025,175.12	2.53%	\$0.00	NA 0 \$0.0	00 NA

FIDELITY BANK MORTGAGE										
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	v C	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,500.00	0.39%	0	\$0.00	NA	v C	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$338,646.42	0.83%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$751,167.00	1.85%	0	\$0.00	NA	v C	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,000.00	0.38%	0	\$0.00		1	\$0.00		0
FIRST PLACE BANK	6	\$1,339,736.52	3.3%	0	\$0.00	NA	V C	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$412,000.00	1.01%	0	\$0.00	NA	C	\$0.00	NA	0
FORUM CREDIT UNION	1	\$171,813.26	0.42%	0	\$0.00	NA	C	\$0.00	NA	0
FREMONT BANK	2	\$427,300.00	1.05%	0	\$0.00	NA	C	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$417,000.00	1.03%	0	\$0.00	NA	C	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$683,000.00	1.68%	0	\$0.00	NA	C	\$0.00	NA	0
HOME SAVINGS OF AMERICA	4	\$831,500.00	2.05%	0	\$0.00	NA	C	\$0.00	NA	0
HOME STATE BANK	1	\$232,000.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$215,817.75	0.53%	0	\$0.00	NA	C	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,641,650.00	4.04%	0	\$0.00	NA	C	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$449,144.94	1.11%	0	\$0.00	NA	C	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$158,566.20	0.39%	0	\$0.00	NA	C	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$448,000.00	1.1%	0	\$0.00	NA	C	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,500.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$169,631.52	0.42%	0	\$0.00	NA	C	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.5%	0	\$0.00	NA	V C	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$158,400.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION	1	\$233,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$506,500.00	1.25%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$151,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$156,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$412,500.00	1.02%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$165,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$337,500.00	0.83%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$412,000.00	1.01% (\$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$255,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$1,536,704.33	3.79%	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	6	\$1,126,069.63	2.77%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	4	\$737,500.00	1.82%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$1,389,000.00	3.42%	\$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$232,869.21	0.57%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE	3	\$626,600.00	1.54%	\$0.00	NA 0 \$0.00	NA
CORPORATION				_	t t	
TIERONE BANK	1	\$263,767.30	0.65%	\$0.00	NA 0 \$0.00	NA

	TINKER FEDERAL CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	1	\$543,789.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$181,569.94	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$520,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$1,811,089.86	4.46% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLIS STATE BANK	1	\$368,300.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$6,601,574.22	16.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		177	\$40,594,214.82	100% 0 \$0.00	0 \$0.00	0
31416XJH4	CHASE HOME FINANCE, LLC	1	\$107,561.02	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$104,350.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$101,798.77	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,587.44	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FORWARD FINANCIAL BANK SSB	1	\$107,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$197,850.20	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	168	\$15,121,117.56	94.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$81,553.05	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$62,813.96	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		177	\$15,992,232.00	100% 0 \$0.00	0 \$0.00	0
31416XJJ0	REGIONS BANK	10	\$1,310,551.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,310,551.15	100% 0 \$0.00	0 \$0.00	0
31416XJK7	AURORA BANK FSB	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$217,728.04	0.86% 0 \$0.00	NA 0 \$0.00	NA 0

	CHASE HOME	1	\$34,573.76	0.14% 0)\$0.00	NAC	\$0.00	NA
<u> </u>	FINANCE, LLC							
	CITIZENS BANK	2	\$128,000.00	0.5% 0	\$0.00	NA 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$63,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$42,300.00	0.17% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRST BANK	1	\$39,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$37,200.00				\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$42,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$34,125.00	0.13% 0	\$0.00	NA 0	\$0.00	
	REGIONS BANK	436	\$23,572,964.05	92.97% 0	\$0.00	NA 0	\$0.00	NA C
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.47% 0	\$0.00	NA 0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$73,639.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	6	\$162,897.55	0.64% 0	\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,155.26				\$0.00	
	Unavailable	9	\$462,195.13				\$0.00	1 1
Total		472	\$25,356,277.79	100% 0	\$0.00	0	\$0.00	0
31416XJL5	IST MIDAMERICA CREDIT UNION	4	\$395,050.00	0.78% 0	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,118.00	0.19% 0	\$0.00	NA 0	\$0.00	NA

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	ABAMA ONE EDIT UNION	1	\$98,400.00	0.19%	0 \$0.00) NA	0 \$0.00) NA	0
i	RUS FINANCIAL	2	\$202,000.00	0.4%	0 \$0.00) NA	0 \$0.00) NA	0
	ARILLO TIONAL BANK	1	\$108,650.00	0.21%	0 \$0.00) NA	0 \$0.00		
	EGY MORTGAGE	1	\$104,000.00	0.21%	0 \$0.00) NA	0 \$0.00) NA	0
AMI	ERICA FIRST ERAL CREDIT	27	\$2,724,514.00				0 \$0.00		
TRU	ERICAN BANK & JST OF THE MBERLANDS	1	\$89,600.00	0.18%	0 \$0.00) NA	0 \$0.00) NA	0
	ERICAN BANK ITER	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
AMI N.A	ERICAN BANK,	1	\$92,800.00	0.18%	0 \$0.00) NA	0 \$0.00) NA	0
	ERICAN FEDERAL YINGS BANK	4	\$397,050.00	0.78%	0 \$0.00) NA	0 \$0.00) NA	0
NAT	ERICAN TIONAL BANK, RELL	1	\$95,000.00	0.19%	0 \$0.00) NA	0 \$0.00) NA	0
NAT	ERICAN TIONAL BANK, THITA FALLS	1	\$102,500.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
AMI BAN	ERICAN SAVINGS NK	1	\$99,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
	ZONA STATE EDIT UNION	4	\$383,220.00	0.76%	0 \$0.00) NA	0 \$0.00) NA	0
ASS NA	OCIATED BANK,	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
AUE	BURNBANK	1	\$92,000.00	0.18%	0 \$0.00) NA	0 \$0.00) NA	0
	RORA FINANCIAL DUP INC.	1	\$92,000.00	0.18%	0 \$0.00) NA	0 \$0.00) NA	0
VIZ(ARC	NCO BILBAO CAYA GENTARIA RTO RICO	1	\$96,857.10	0.19%	0 \$0.00) NA	0 \$0.00) NA	0
BAN BAN	NCORPSOUTH NK	2	\$203,500.00	0.4%	0 \$0.00) NA	0 \$0.00) NA	0
	NK FIRST TIONAL	3	\$292,054.43	0.58%	0 \$0.00) NA	0 \$0.00) NA	0
BAN	NK MUTUAL	12	\$1,179,323.52	2.32%	0 \$0.00		0 \$0.00		0
BAN	IK OF HAWAII	4	\$388,000.00	0.76%	0 \$0.00) NA	0 \$0.00) NA	0
	NK OF INGFIELD	7	\$728,558.00	1.44%	0 \$0.00) NA	0 \$0.00) NA	0
BAN	NK OF STANLY	1	\$92,800.00		_	1	0 \$0.00		0
BAN	NK OF THE WEST	2	\$189,364.74				0 \$0.00		1 1
		1	\$94,800.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK STATE BANK	7	\$722,700.00	1.42%	0 \$0.0	0 NA	0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$190,500.00	0.38%	0 \$0.0	0 NA	0 \$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	1	\$91,875.00	0.18%	0 \$0.0	0 NA	0 \$0.00) NA	0
CARROLLTON BANK	2	\$186,500.00	0.37%			0 \$0.00) NA	0
CENTRAL BANK	1	\$93,600.00	0.18%	0 \$0.0	0 NA	0 \$0.00) NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00) NA	.08
CENTRAL MORTGAGE COMPANY	3	\$302,418.07	0.6%	0 \$0.0	0 NA	0 \$0.00) NA	0
CENTRAL SAVINGS BANK	1	\$99,750.00	0.2%	0 \$0.0	0 NA	0 \$0.00) NA	0
CENTREBANK	1	\$96,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00) NA	0
CITIZENS FIRST NATIONAL BANK	1	\$90,450.00	0.18%	0 \$0.0	0 NA	0 \$0.00) NA	0
CITIZENS STATE BANK	2	\$187,000.00	0.37%	0 \$0.0	0 NA	0 \$0.00) NA	0
COLONIAL SAVINGS FA	4	\$405,959.10	0.8%	0 \$0.0	0 NA	0 \$0.00) NA	0
COLUMBIA CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00) NA	0
COMMERCE BANK	1	\$99,822.92	0.2%	0 \$0.0	0 NA	0 \$0.00) NA	0
COMMUNITY BANK & TRUST CO.	2	\$197,000.00	0.39%	0 \$0.0	0 NA	0 \$0.00) NA	0
COMMUNITY SAVINGS BANK	3	\$302,000.00	0.6%	0 \$0.0	0 NA	0 \$0.00) NA	0
CORTRUST BANK	7	\$686,300.00	1.35%	0 \$0.0	0 NA	0 \$0.00) NA	0
CU COMMUNITY, LLC	1	\$89,900.00	0.18%	0 \$0.0	0 NA	0 \$0.00) NA	0
DEAN COOPERATIVE BANK	1	\$102,400.00	0.2%	0 \$0.0	0 NA	0 \$0.00) NA	0
DELTA COMMUNITY CREDIT UNION	1	\$89,250.00	0.18%	0 \$0.0	0 NA	0 \$0.00) NA	0
DIME BANK	1	\$88,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,503,211.57	2.96%	0 \$0.0	0 NA	0 \$0.00) NA	0
DUPAGE CREDIT UNION	1	\$95,400.00	0.19%	0 \$0.0	0 NA	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	2	\$202,358.40	0.4%	0 \$0.0	0 NA	0 \$0.00) NA	0

1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$400,450.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$294,400.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$310,855.91						
3	\$291,500.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$86,880.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$278,620.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$310,300.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
10	\$955,790.37	1.88%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$491,161.00	0.97%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$106,800.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$191,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$378,300.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	0
9	\$884,142.00	1.74%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$90,541.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$295,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$303,200.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$174,600.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$86,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$88,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	3 3 1 1 3 3 10 5 1 2 4 9 1 3 3	4 \$400,450.00 3 \$294,400.00 3 \$310,855.91 3 \$291,500.00 1 \$86,880.00 1 \$90,000.00 3 \$278,620.00 3 \$310,300.00 10 \$955,790.37 5 \$491,161.00 1 \$106,800.00 2 \$191,000.00 4 \$378,300.00 9 \$884,142.00 1 \$90,541.00 3 \$295,000.00 3 \$303,200.00 2 \$174,600.00	4 \$400,450.00 0.79% 3 \$294,400.00 0.58% 3 \$310,855.91 0.61% 3 \$291,500.00 0.57% 1 \$86,880.00 0.17% 1 \$90,000.00 0.18% 3 \$278,620.00 0.55% 3 \$310,300.00 0.61% 10 \$955,790.37 1.88% 5 \$491,161.00 0.97% 1 \$106,800.00 0.21% 2 \$191,000.00 0.38% 4 \$378,300.00 0.75% 9 \$884,142.00 1.74% 1 \$90,541.00 0.18% 3 \$295,000.00 0.58% 3 \$303,200.00 0.6% 2 \$174,600.00 0.34% 1 \$86,000.00 0.17%	4 \$400,450.00 0.79% 0 \$0.00 3 \$294,400.00 0.58% 0 \$0.00 3 \$310,855.91 0.61% 0 \$0.00 3 \$291,500.00 0.57% 0 \$0.00 1 \$86,880.00 0.17% 0 \$0.00 3 \$278,620.00 0.55% 0 \$0.00 3 \$310,300.00 0.61% 0 \$0.00 10 \$955,790.37 1.88% 0 \$0.00 5 \$491,161.00 0.97% 0 \$0.00 1 \$106,800.00 0.21% 0 \$0.00 2 \$191,000.00 0.38% 0 \$0.00 4 \$378,300.00 0.75% 0 \$0.00 3 \$295,000.00 0.58% 0 \$0.00 3 \$295,000.00 0.58% 0 \$0.00 2 \$174,600.00 0.34% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00	4 \$400,450.00 0.79% 0 \$0.00 NA 0 3 \$294,400.00 0.58% 0 \$0.00 NA 0 3 \$310,855.91 0.61% 0 \$0.00 NA 0 3 \$291,500.00 0.57% 0 \$0.00 NA 0 1 \$86,880.00 0.17% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 3 \$278,620.00 0.55% 0 \$0.00 NA 0 10 \$955,790.37 1.88% 0 \$0.00 NA 0 5 \$491,161.00 0.97% 0 \$0.00 NA 0 1 \$106,800.00 0.21% 0 \$0.00 NA 0 2 \$191,000.00 0.38% 0 \$0.00 NA 0 9 \$884,142.00 1.74% 0 \$0.00 NA 0 1 \$90,541.00 0.18% 0 \$0.00 NA 0 3 \$295,000.00 0.58% 0 \$0.00 NA 0 2 \$174,600.00 0.58% 0 \$0.00 NA 0 3 \$303,200.00 0.6% 0 \$0.00 NA 0 2 \$174,600.00 0.34% 0 \$0.00 NA 0	4 \$400,450.00 0.79% 0 \$0.00 NA 0 \$0.00 3 \$294,400.00 0.58% 0 \$0.00 NA 0 \$0.00 3 \$310,855.91 0.61% 0 \$0.00 NA 0 \$0.00 1 \$86,880.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$278,620.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$310,300.00 0.61% 0 \$0.00 NA 0 \$0.00 10 \$955,790.37 1.88% 0 \$0.00 NA 0 \$0.00 5 \$491,161.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$106,800.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$378,300.00 0.75% 0 \$0.00 NA 0 \$0.00 9 \$884,142.00 1.74% 0 \$0.00 NA 0 \$0.00 1 \$90,541.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$295,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$174,600.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$90,541.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$90,541.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$174,600.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00	4 \$400,450.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 3 \$294,400.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 3 \$310,855.91 0.61% 0 \$0.00 NA 0 \$0.00 NA 3 \$291,500.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,880.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$278,620.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 3 \$278,620.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 10 \$955,790.37 1.88% 0 \$0.00 NA 0 \$0.00 NA 5 \$491,161.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$191,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 4 \$378,300.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 9 \$884,142.00 1.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,541.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$295,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 2 \$174,600.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 3 \$303,200.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA

FIRSTBANK PUERTO RICO	1	\$86,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$199,544.55	0.39%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	12	\$1,178,717.00	2.32%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$94,500.00	0.19%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$800,200.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$356,023.61	0.7%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$301,250.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,864.56	0.19%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$812,700.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$109,525.15	0.22%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$311,745.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$99,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$84,880.24	0.17%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	5	\$482,889.41	0.95%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$694,718.27		0 \$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$92,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17% (0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$106,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34%	0 \$0.00	NA 0 \$0.00	NA
	1	\$86,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
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MISSOURI CREDIT UNION							
MORTGAGE AMERICA, INC.	1	\$105,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	1
MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27%	0 \$0.00	NA 0 \$0.00	NA	١ (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	\
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	١ (
NORTHERN OHIO INVESTMENT COMPANY	4	\$373,400.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	\
NUMERICA CREDIT UNION	2	\$187,950.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	\(
OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	١,
OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	0 \$0.00	NA 0 \$0.00	NA	1
OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,265.74	0.59%	0 \$0.00	NA 0 \$0.00	NA	1
ORIENTAL BANK AND TRUST	1	\$89,867.41	0.18%	0 \$0.00	NA 0 \$0.00	NA	`
ORNL FEDERAL CREDIT UNION	2	\$209,800.00	0.41%		NA 0 \$0.00	NA	
ORRSTOWN BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	١
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	١
PARK BANK	2	\$199,666.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	١
PENTAGON FEDERAL CREDIT UNION	3	\$286,595.63	0.57%	0 \$0.00	NA 0 \$0.00	NA	١.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	\
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	`
PRAIRIE STATE BANK & TRUST	2	\$214,534.45	0.42%	0 \$0.00	NA 0 \$0.00	NA	′
PREMIER BANK OF JACKSONVILLE	2	\$185,548.41	0.37%		NA 0 \$0.00	NA	١
PRIMEBANK	1	\$95,200.00	0.19%	_	NA 0 \$0.00	NA	
PROFESSIONAL FEDERAL CREDIT	2	\$198,975.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	١

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2	\$206,625.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$270,320.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$318,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$102,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$197,622.29	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$90,514.40	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$97,838.45	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$307,555.92	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$86,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$186,709.52	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$98,500.00	0.19%	0 \$0.00	NA 0	\$0.00		
1	\$87,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	C
1	\$89,579.13	0.18%	0 \$0.00	NA 0	\$0.00	NA	C
1	\$98,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
9	\$895,709.00	1.77%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$290,150.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$107,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	С
12	\$1,193,853.62	2.35%	0 \$0.00	NA 0	\$0.00	NA	0
	3 3 1 2 1 1 2 1 1 1 3 1 1 3 1 1 1 1 1 1	3 \$270,320.00 3 \$318,000.00 1 \$102,000.00 2 \$197,622.29 1 \$90,514.40 1 \$97,838.45 3 \$307,555.92 1 \$86,000.00 2 \$186,709.52 1 \$100,000.00 1 \$98,500.00 1 \$89,570.00 1 \$89,579.13 1 \$98,400.00 9 \$895,709.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00	3 \$270,320.00 0.53% 3 \$318,000.00 0.63% 1 \$102,000.00 0.2% 2 \$197,622.29 0.39% 1 \$90,514.40 0.18% 1 \$97,838.45 0.19% 3 \$307,555.92 0.61% 1 \$86,000.00 0.17% 2 \$186,709.52 0.37% 1 \$100,000.00 0.2% 1 \$98,500.00 0.19% 1 \$87,500.00 0.19% 1 \$89,579.13 0.18% 1 \$98,400.00 0.19% 9 \$895,709.00 1.77% 1 \$104,000.00 0.21% 3 \$290,150.00 0.57% 1 \$107,000.00 0.21%	3 \$270,320.00 0.53% 0 \$0.00 3 \$318,000.00 0.63% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 2 \$197,622.29 0.39% 0 \$0.00 1 \$90,514.40 0.18% 0 \$0.00 1 \$97,838.45 0.19% 0 \$0.00 1 \$97,838.45 0.19% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 2 \$186,709.52 0.37% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$98,500.00 0.19% 0 \$0.00 1 \$87,500.00 0.17% 0 \$0.00 1 \$89,579.13 0.18% 0 \$0.00 1 \$98,400.00 0.19% 0 \$0.00 1 \$98,400.00 0.19% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$107,000.00 0.57% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00	3 \$270,320.00 0.53% 0 \$0.00 NA 0 3 \$318,000.00 0.63% 0 \$0.00 NA 0 1 \$102,000.00 0.2% 0 \$0.00 NA 0 2 \$197,622.29 0.39% 0 \$0.00 NA 0 1 \$90,514.40 0.18% 0 \$0.00 NA 0 1 \$97,838.45 0.19% 0 \$0.00 NA 0 3 \$307,555.92 0.61% 0 \$0.00 NA 0 1 \$86,000.00 0.17% 0 \$0.00 NA 0 2 \$186,709.52 0.37% 0 \$0.00 NA 0 1 \$98,500.00 0.19% 0 \$0.00 NA 0 1 \$87,500.00 0.19% 0 \$0.00 NA 0 1 \$87,500.00 0.19% 0 \$0.00 NA 0 1 \$89,579.13 0.18% 0 \$0.00 NA 0 1 \$98,400.00 0.19% 0 \$0.00 NA 0 1 \$98,400.00 0.19% 0 \$0.00 NA 0 1 \$98,400.00 0.19% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0	3 \$270,320.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$318,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$197,622.29 0.39% 0 \$0.00 NA 0 \$0.00 1 \$90,514.40 0.18% 0 \$0.00 NA 0 \$0.00 1 \$97,838.45 0.19% 0 \$0.00 NA 0 \$0.00 3 \$307,555.92 0.61% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$186,709.52 0.37% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$89,579.13 0.18% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00	3 \$270,320.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 3 \$318,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$197,622.29 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,514.40 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,838.45 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$307,555.92 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$186,709.52 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,579.13 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK	1	\$91,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	.0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$392,920.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	.0
	TIERONE BANK	1	\$95,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$492,450.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	. 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	.0
	UMPQUA BANK	4	\$390,960.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$452,941.84	0.89% 0 \$0.00	NA 0	\$0.00	NA	. 0
	UNITED BANK OF UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNITED BANK, N.A.	1	\$88,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$908,386.79	1.79% 0 \$0.00	NA 0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,750.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	.0
	VALLEY BANK AND TRUST COMPANY	1	\$98,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	.0
	VERITY CREDIT UNION	3	\$295,900.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	. С
	VISIONS FEDERAL CREDIT UNION	2	\$194,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	. (
	WASHINGTON TRUST BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	. (
	WILMINGTON TRUST COMPANY	1	\$99,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	. (
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,918.07	0.61% 0 \$0.00	NA 0	\$0.00	NA	. (
	WORKERS CREDIT UNION	2	\$200,859.10	0.4% 0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	79	\$7,751,049.58	15.27% 0 \$0.00	NA 0		NA	. (
Total		517	\$50,723,871.70	100% 0 \$0.00	0	\$0.00		(
31416XJM3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$136,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	. (

JERSEY, INC.					
1ST MIDAMERICA CREDIT UNION	5	\$649,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	1	\$146,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	1	\$134,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	7	\$926,138.16	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	3	\$383,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$278,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,319,348.72	5.47% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	2	\$242,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	6	\$751,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$271,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$148,746.67	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	8	\$988,320.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$134,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	18	\$2,284,725.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	7	\$906,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	33	\$4,239,731.86	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF ABBEVILLE AND TRUST CO.						
BANK OF HAWAII	8	\$1,030,300.00	0.89%	\$0.00	NA 0 \$0.00) NA
BANK OF SPRINGFIELD	12	\$1,598,017.60	1.38%	\$0.00	NA 0 \$0.00) NA
BANK OF STANLY	8	\$1,021,500.00	0.88%	\$0.00	NA 0 \$0.00) NA
BANK OF THE WEST	2	\$251,809.81	0.22%	\$0.00	NA 0 \$0.00) NA
BANK OF WASHINGTON	1	\$126,510.00	0.11%	\$0.00	NA 0 \$0.00) NA
BANKIOWA	1	\$116,250.00	0.1%	\$0.00	NA 0 \$0.00) NA
BAXTER CREDIT UNION	2	\$271,100.00	0.23%	\$0.00	NA 0 \$0.00) NA
BLACKHAWK STATE BANK	14	\$1,829,700.00	1.58%	\$0.00	NA 0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,222,591.62	1.06%	\$0.00	NA 0 \$0.00) NA
BUSEY BANK	2	\$269,200.00	0.23%	\$0.00	NA 0 \$0.00) NA
CAPITAL CREDIT UNION	1	\$148,200.00	0.13%	\$0.00	NA 0 \$0.00) NA
CARDINAL COMMUNITY CREDIT UNION	3	\$347,000.00	0.3%	\$0.00	NA 0 \$0.00) NA
CARROLLTON BANK	3	\$428,000.00	0.37%	\$0.00	NA 0 \$0.00) NA
CENTRAL BANK OF PROVO	1	\$130,000.00	0.11%	\$0.00	NA 0 \$0.00) NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$399,600.00	0.35% (\$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	6	\$812,491.08	0.7%	\$0.00	NA 0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	1	\$139,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
CENTRIS FEDERAL CREDIT UNION	2	\$273,950.00	0.24%	\$0.00	NA 0 \$0.00) NA
CHELSEA GROTON BANK	2	\$267,500.00	0.23%	\$0.00	NA 0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	1	\$116,182.61	0.1%	\$0.00	NA 0 \$0.00) NA
CITIZENS STATE BANK	1	\$125,000.00	0.11%	\$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	5	\$653,300.00	0.57%	\$0.00	NA 0 \$0.00) NA
COLONIAL SAVINGS FA	2	\$260,351.09	0.23%	\$0.00	NA 0 \$0.00) NA
COLUMBIA CREDIT UNION	2	\$284,100.00	0.25%	\$0.00	NA 0 \$0.00) NA

COMMUNITY BANK, N.A.	1	\$118,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	8	\$1,016,065.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$259,314.01	0.22% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$231,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$412,613.47	0.36% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$263,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$2,986,880.64	2.59% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$522,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$244,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$223,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$503,302.74	0.44% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$115,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$644,837.95	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$123,165.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,490.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$265,610.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

2	\$272,680.57	0.24%	0 \$0.00) NA	\$0.00	NA	0
1	\$132,000.00	0.11%	0 \$0.00) NA(\$0.00	NA	0
2	\$254,200.00	0.22%	0 \$0.00) NA	\$0.00	NA	05
8	\$1,026,953.52	0.89%	0 \$0.00) NA	\$0.00	NA	05
4	\$526,800.00	0.46%	0 \$0.00) NA	\$0.00	NA	0
1	\$124,584.00	0.11%	0 \$0.00) NA(\$0.00	NA	0.5
3	\$373,230.58	0.32%	0 \$0.00) NA	\$0.00	NA	0.5
1	\$117,500.00	0.1%	0 \$0.00) NA(\$0.00	NA	05
1	\$139,500.00	0.12%	0 \$0.00) NA	\$0.00	NA	05
16	\$2,079,500.00	1.8%	0 \$0.00) NA	\$0.00	NA	0.5
1	\$110,000.00	0.1%	0 \$0.00) NA	\$0.00	NA	0.5
16	\$2,109,070.00	1.83%	0 \$0.00) NA	\$0.00	NA	0.5
1	\$123,592.00	0.11%	0 \$0.00) NA	\$0.00	NA	05
1	\$130,000.00	0.11%	0 \$0.00) NA	\$0.00	NA	05
2	\$226,400.00	0.2%	0 \$0.00) NA	\$0.00	NA	0.5
8	\$1,106,150.00	0.96%	0 \$0.00) NA	\$0.00	NA	0
1	\$111,143.32	0.1%	0 \$0.00) NA(\$0.00	NA	0
2	\$225,000.00	0.19%	0 \$0.00) NA	\$0.00	NA	0
3	\$383,775.00	0.33%	0 \$0.00) NA	\$0.00	NA	0
	1 2 8 4 1 1 16 1 1 2 8 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$132,000.00 2 \$254,200.00 8 \$1,026,953.52 4 \$526,800.00 1 \$124,584.00 3 \$373,230.58 1 \$117,500.00 1 \$139,500.00 1 \$139,500.00 1 \$110,000.00 1 \$123,592.00 1 \$130,000.00 2 \$226,400.00 8 \$1,106,150.00 1 \$111,143.32 2 \$225,000.00	1 \$132,000.00 0.11% 2 \$254,200.00 0.22% 8 \$1,026,953.52 0.89% 4 \$526,800.00 0.46% 1 \$124,584.00 0.11% 3 \$373,230.58 0.32% 1 \$117,500.00 0.1% 1 \$139,500.00 0.12% 16 \$2,079,500.00 1.8% 1 \$110,000.00 0.1% 16 \$2,109,070.00 1.83% 1 \$123,592.00 0.11% 2 \$226,400.00 0.2% 8 \$1,106,150.00 0.96% 1 \$111,143.32 0.1% 2 \$225,000.00 0.19%	1 \$132,000.00 0.11% 0 \$0.00 2 \$254,200.00 0.22% 0 \$0.00 8 \$1,026,953.52 0.89% 0 \$0.00 4 \$526,800.00 0.46% 0 \$0.00 3 \$373,230.58 0.32% 0 \$0.00 1 \$117,500.00 0.1% 0 \$0.00 1 \$139,500.00 0.12% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$123,592.00 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 2 \$226,400.00 0.2% 0 \$0.00 3 \$111,143.32 0.1% 0 \$0.00	1 \$132,000.00 0.11% 0 \$0.00 NA 0 2 \$254,200.00 0.22% 0 \$0.00 NA 0 8 \$1,026,953.52 0.89% 0 \$0.00 NA 0 4 \$526,800.00 0.46% 0 \$0.00 NA 0 1 \$124,584.00 0.11% 0 \$0.00 NA 0 1 \$117,500.00 0.1% 0 \$0.00 NA 0 1 \$139,500.00 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 1 \$123,592.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$1310,000.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$1310,000.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 2 \$226,400.00 0.2% 0 \$0.00 NA 0 2 \$225,000.00 0.96% 0 \$0.00 NA 0 2 \$225,000.00 0.96% 0 \$0.00 NA 0 2 \$225,000.00 0.19% 0 \$0.00 NA 0	1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$254,200.00 0.22% 0 \$0.00 NA 0 \$0.00 8 \$1,026,953.52 0.89% 0 \$0.00 NA 0 \$0.00 4 \$526,800.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$124,584.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2,079,500.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$123,592.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1311,143.32 0.1% 0 \$0.00 NA 0 \$0.00 2 \$225,000.00 0.96% 0 \$0.00 NA 0 \$0.00 2 \$225,000.00 0.19% 0 \$0.00 NA 0 \$0.00	1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 8 \$1,026,953.52 0.89% 0 \$0.00 NA 0

FIRST PEOPLES COMMUNITY FCU	1	\$135,945.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$264,412.37	0.23%	\$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$131,000.00	0.11%		NA 0 \$0.00	1 1
FRANDSEN BANK &	1	\$132,890.00			NA 0 \$0.00	
TRUST		·				
FULTON BANK	9	\$1,168,000.00	1.01% (\$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$240,500.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$137,600.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$400,800.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,750.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$634,900.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$111,640.77	0.1%	\$0.00	NA 0 \$0.00	NA 0
HARVARD SAVINGS BANK	1	\$149,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	4	\$500,500.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$241,950.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$114,700.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	11	\$1,407,875.00	1.22%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$112,199.67	0.1%	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$113,800.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	2	\$280,945.88	0.24%	\$0.00	NA 0 \$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$739,345.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	6	\$787,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$278,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$121,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$132,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	9	\$1,170,043.65	1.01% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$121,130.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$118,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT	1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

UNION						
MIDWESTONE BANK	2	\$247,120.00	0.21%	0.00\$	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$392,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59% (\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$369,305.00	0.32%	\$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$366,030.58	0.32%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$530,400.00	0.46%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$401,157.49	0.35%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$242,227.54	0.21%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$134,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	6	\$791,512.54	0.69%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	6	\$738,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$1,049,450.00	0.91%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$263,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$123,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$873,886.95	0.76%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	3	\$385,450.00	0.33%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,900.00						
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$248,200.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$288,930.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$147,900.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$800,536.73	0.69%	\$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$258,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$248,839.72	0.22%	\$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,400.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$119,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
RANLIFE, INC.	2	\$273,350.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$475,600.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,500.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,788.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
ROUNDBANK	1	\$138,900.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$139,800.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
	2	\$254,184.26	0.22%	\$0.00	NA 0	\$0.00	NA	. 0

SABINE STATE BANK AND TRUST COMPANY								
SAVINGS BANK OF MAINE	1	\$118,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$400,265.42	0.35%	0 \$0.00	NA 0	\$0.00) NA	0
SIUSLAW BANK	1	\$138,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3			0 \$0.00				
SOUTHERN COMMERCIAL BANK	1	\$143,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,105.00	0.54%	0 \$0.00	NA 0	\$0.00) NA	(
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	.(
ST. PAUL FEDERAL CREDIT UNION	1	\$135,804.05	0.12%	0 \$0.00	NA 0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	19	\$2,489,503.19	2.16%	0 \$0.00	NA 0	\$0.00) NA	(
STATE BANK AND TRUST	2	\$249,700.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$389,750.00	0.34%	0 \$0.00	NA 0	\$0.00) NA	
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	
STURDY SAVINGS BANK	1	\$130,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	16	\$2,042,680.53	1.77%	0 \$0.00	NA 0	\$0.00	NA	
TELCOM CREDIT UNION	1	\$123,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$118,233.17	0.1%	0 \$0.00	NA 0	\$0.00	NA	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$369,650.00		0 \$0.00				
THREE RIVERS FEDERAL CREDIT	1	\$111,387.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	
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UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$806,300.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$281,125.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$253,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$263,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$260,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	1	\$109,841.51	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	4	\$514,750.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	3	\$406,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	12	\$1,544,299.71	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$248,214.15	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,350.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$136,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	2	\$228,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$118,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$147,950.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,791.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$367,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
WORKERS CREDIT UNION	4	\$538,908.92	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	3	\$403,508.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	141	\$18,268,223.84			NA 0 \$0.00	
Fotal		893	\$115,507,170.63	100%	0 \$0.00	0 \$0.00)
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31416XJN1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,152.00	0.37%	0 \$0.00	NA 0 \$0.00) NA
	ACACIA FEDERAL SAVINGS BANK	2	\$319,200.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$333,250.00	0.38%	0 \$0.00	NA 0 \$0.00) NA
	ALABAMA ONE CREDIT UNION	1	\$157,200.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,073,667.30	4.65%	0 \$0.00	NA 0 \$0.00) NA
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
	AMERICAN BANK CENTER	2	\$312,500.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,000.00	0.37%	0 \$0.00	NA 0 \$0.00) NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
	ASSOCIATED BANK, NA	1	\$164,767.51	0.19%	0 \$0.00	NA 0 \$0.00) NA
L	AUBURNBANK	1	\$170,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
L	AVIDIA BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
	BANCORPSOUTH BANK	19	\$3,043,698.00	3.47%	0 \$0.00	NA 0 \$0.00	
	BANK FIRST NATIONAL	4	,		0 \$0.00	NA 0 \$0.00	
<u> </u>	BANK MUTUAL	14	\$2,247,812.31	2.57%	0 \$0.00	NA 0 \$0.00) NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00		0 \$0.00	NA 0 \$0.00	
L	BANK OF HAWAII	7	\$1,091,000.00	1.25%	0 \$0.00	NA 0 \$0.00) NA
	BANK OF SPRINGFIELD	7	, , ,		0 \$0.00	NA 0 \$0.00	
<u></u>	BANK OF STANLY	4	\$632,000.00	0.72%	0 \$0.00	NA 0 \$0.00) NA
	BANK OF WASHINGTON	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
	BAXTER CREDIT UNION	1	\$174,500.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
		1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA

10	\$1,600,900.00	1.83%	0 \$0.00	NA 0 \$0.00	0 NA	0
3	\$476,767.52	0.54%	0 \$0.00	NA 0 \$0.00	0 NA	0
1	\$170,000.00	0.19%	0 \$0.00	NA 0 \$0.00	0 NA	0
1	\$155,000.00	0.18%	0 \$0.00	NA 0 \$0.00	0 NA	0
1	\$159,000.00					0
2	\$318,900.00	0.36%	0 \$0.00	NA 0 \$0.00	0 NA	0
7			0 \$0.00	NA 0 \$0.00		
1	\$165,000.00	0.19%	0 \$0.00	NA 0 \$0.00	0 NA	0
1	\$161,600.00	0.18%	0 \$0.00			0
2	\$334,889.75	0.38%	0 \$0.00	NA 0 \$0.00	0 NA	0
2	\$303,093.73	0.35%	0 \$0.00	NA 0 \$0.00		
1	\$172,000.00	0.2%	0 \$0.00	NA 0 \$0.00	0 NA	0
1	\$158,000.00	0.18%	0 \$0.00	NA 0 \$0.00	0 NA	0
1	\$152,000.00	0.17%	0 \$0.00	NA 0 \$0.00	0 NA	0
4	\$651,700.00	0.74%	0 \$0.00	NA 0 \$0.00	0 NA	0
3	\$482,762.56	0.55%	0 \$0.00	NA 0 \$0.00	0 NA	0
1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00	0 NA	0
1	\$151,500.00					
2	\$324,900.00	0.37%	0 \$0.00	NA 0 \$0.00	0 NA	0
1	\$157,000.00	0.18%	0 \$0.00			
1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$0.00	0 NA	0
1	\$150,000.00					C
2	\$315,200.00	0.36%	0 \$0.00	NA 0 \$0.00	0 NA	0
	10 3 1 1 1 2 7 1 1 1 4 3 1 1 1 1	10 \$1,600,900.00 3 \$476,767.52 1 \$170,000.00 1 \$155,000.00 1 \$159,000.00 2 \$318,900.00 7 \$1,136,497.42 1 \$165,000.00 1 \$161,600.00 2 \$334,889.75 2 \$303,093.73 1 \$172,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$151,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00	10 \$1,600,900.00 1.83% 3 \$476,767.52 0.54% 1 \$170,000.00 0.19% 1 \$155,000.00 0.18% 1 \$159,000.00 0.18% 2 \$318,900.00 0.36% 7 \$1,136,497.42 1.3% 1 \$165,000.00 0.19% 1 \$161,600.00 0.18% 2 \$334,889.75 0.38% 2 \$303,093.73 0.35% 1 \$172,000.00 0.2% 1 \$158,000.00 0.18% 4 \$651,700.00 0.74% 3 \$482,762.56 0.55% 1 \$150,000.00 0.17% 2 \$324,900.00 0.37% 1 \$157,000.00 0.18% 1 \$150,000.00 0.18% 1 \$150,000.00 0.18% 1 \$150,000.00 0.17% 2 \$324,900.00 0.37% 1 \$150,000.00 0.18% 1 \$150,000.00 0.17% <td>10 \$1,600,900.00 1.83% 0 \$0.00 3 \$476,767.52 0.54% 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 2 \$318,900.00 0.36% 0 \$0.00 3 \$1,136,497.42 1.3% 0 \$0.00 4 \$165,000.00 0.19% 0 \$0.00 5 \$1,136,497.42 1.3% 0 \$0.00 1 \$161,600.00 0.19% 0 \$0.00 1 \$161,600.00 0.18% 0 \$0.00 2 \$334,889.75 0.38% 0 \$0.00 1 \$172,000.00 0.2% 0 \$0.00 1 \$158,000.00 0.18% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$157,000.00 0.18%</td> <td>10 \$1,600,900.00 1.83% 0 \$0.00 NA 0 \$0.00 3 \$476,767.52 0.54% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.36% 0 \$0.00 NA 0 \$0.00 7 \$1,136,497.42 1.3% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 NA 0 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CU COMMUNITY, LLC					
CUSO MORTGAGE, INC.	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$331,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$154,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$173,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,929,335.87	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$473,350.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$173,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$156,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$169,856.64	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	4	\$639,680.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$313,763.71	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$323,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$157,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	3	\$495,900.00	0.57%	0 \$0.00	NA 0 \$0.0	00 NA	A (
FIRST COUNTY BANK	1	\$174,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA	1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$475,507.15	0.54%	0 \$0.00	NA 0 \$0.0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.19% (0 \$0.00	NA 0 \$0.0	00 NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$480,800.00	0.55% (0 \$0.00	NA 0 \$0.0	00 NA	
FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA	1
FIRST INTERSTATE BANK	6	\$971,075.00	1.11%	0 \$0.00	NA 0 \$0.0	00 NA	1
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,370.00	1.3%	0 \$0.00	NA 0 \$0.0	00 NA	1
FIRST NATIONAL BANK & TRUST	2	\$325,900.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA	ł
FIRST NATIONAL BANK ALASKA	5	\$819,263.71	0.93%	0 \$0.00	NA 0 \$0.0	00 NA	١
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.19% (0 \$0.00	NA 0 \$0.0	00 NA	١
FIRST NATIONAL BANK OF GILLETTE	2	\$331,400.00	0.38%	0 \$0.00	NA 0 \$0.0	00 NA	١
FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	١
FIRST NATIONAL BANK OF WATERLOO	1	\$155,800.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	4
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00		0 \$0.00			١
FIRST PLACE BANK	1	\$151,771.06	0.17%	0 \$0.00	NA 0 \$0.0	00 NA	١
FIRST REPUBLIC BANK	1	\$168,756.49	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	١
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$174,800.00		0 \$0.00		00 NA	١
FIRST UNITED BANK	1	\$166,400.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	ł
FORUM CREDIT UNION	1	\$164,762.26		0 \$0.00			
FORWARD FINANCIAL BANK	2	\$342,000.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA	`

SSB						
FRANDSEN BANK & TRUST	1	\$154,400.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
FULTON BANK	6	\$971,650.00	1.11% 0	\$0.00	NA 0 \$0.0	0 NA (
GATEWAY MORTGAGE CORPORATION	1	\$174,325.00	0.2% 0	\$0.00	NA 0 \$0.0	0 NA
GESA CREDIT UNION	1	\$165,000.00	0.19% 0	\$0.00	NA 0 \$0.0	0 NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.18% 0	\$0.00	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,411.33	0.36% 0		NA 0 \$0.0	
HEARTLAND BANK	2	\$324,709.00	0.37% 0	\$0.00	NA 0 \$0.0	0 NA (
HILLTOP NATIONAL BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL BANK	2	\$317,763.29	0.36% 0	\$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.17% 0		NA 0 \$0.0	
HOMESTREET BANK	1	\$165,000.00	0.19% 0	_	NA 0 \$0.0	
HOMETOWN BANK	1	\$165,700.00	0.19% 0	\$0.00	NA 0 \$0.0	0 NA (
IBERIABANK MORTGAGE COMPANY	1	\$161,250.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	2	\$321,905.00	0.37% 0	\$0.00	NA 0 \$0.0	0 NA
ILLINI BANK	1	\$165,600.00	0.19% 0	\$0.00	NA 0 \$0.0	0 NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,200.00	0.17% 0	\$0.00	NA 0 \$0.0	0 NA
JONAH BANK OF WYOMING	3	\$472,600.00	0.54% 0	\$0.00	NA 0 \$0.0	0 NA
JUSTICE FEDERAL CREDIT UNION	1	\$170,600.00	0.19% 0	\$0.00	NA 0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	3	\$482,900.00	0.55% 0	\$0.00	NA 0 \$0.0	0 NA
LAKE MORTGAGE COMPANY INC.	1	\$174,000.00	0.2% 0	\$0.00	NA 0 \$0.0	0 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$323,500.00	0.37% 0	\$0.00	NA 0 \$0.0	0 NA
LANDMARK CREDIT UNION	3	\$481,903.01	0.55% 0	ļ ·	NA 0 \$0.0	
LEADER BANK, N.A.	2	\$327,500.00	0.37% 0		NA 0 \$0.0	0 NA 0
LIFESTORE BANK	1	\$164,000.00	0.19% 0	_	NA 0 \$0.0	
MAGNA BANK	5	\$812,090.00			NA 0 \$0.0	
MARINE BANK	13	\$2,150,961.99	2.45% 0	\$0.00	NA 0 \$0.0	0 NA 0

MAX CREDIT UNION	1	\$163,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,149,345.31	1.31% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$330,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$171,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$667,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,139,620.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$173,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$174,242.93	0.2% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT	2	\$340,823.93	0.39% 0 \$0.00	NA 0 \$0.00	NA

UNION					
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$487,368.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,282,709.52	1.46% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$508,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$490,844.77	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$163,768.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,112,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$157,990.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$152,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$166,932.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$164,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$331,763.71	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$329,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$325,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$320,886.57	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$326,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

BANK								ļ
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	\$0.00	NA	\$0.00) NA	, C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$162,150.00	0.19%	\$0.00	NA	\$0.00) NA	C
STANDARD MORTGAGE CORPORATION	10	\$1,591,999.25	1.82%	\$0.00	NA	\$0.00) NA	, C
STATE BANK AND TRUST	4	\$656,900.00	0.75%	\$0.00	NA	\$0.00) NA	· C
STATE BANK OF SOUTHERN UTAH	2	\$323,755.00	0.37%	\$0.00	NA	\$0.00	NA	, C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.18%	\$0.00	NA	\$0.00) NA	, C
SUPERIOR FEDERAL CREDIT UNION	6	\$991,100.00	1.13%	\$0.00	NA	\$0.00	NA	, C
THE NATIONAL B&T OF SYCAMORE	1	\$156,500.00	0.18%	\$0.00	NA	\$0.00	NA	, C
THREE RIVERS FEDERAL CREDIT UNION	3	\$468,538.16	0.53%	\$0.00	NA	\$0.00) NA	C
TOWER FEDERAL CREDIT UNION	3	\$461,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,600.00	0.19%	\$0.00	NA	\$0.00) NA	. C
TOWNE MORTGAGE COMPANY	2	\$326,500.00	0.37%	\$0.00	NA	\$0.00	NA	. (
TRAVIS CREDIT UNION	3	\$461,700.00	0.53%	\$0.00	NA	\$0.00	NA	, C
UMPQUA BANK	3	\$480,950.00	0.55%	\$0.00	NA	\$0.00	NA	(
UNITED BANK & TRUST	3	\$486,100.00	0.55%	\$0.00	NA	\$0.00	NA	. (
UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.19% (\$0.00	NA	\$0.00	NA	. (
UNITED BANK OF UNION	1	\$151,000.00	0.17%	\$0.00	NA	\$0.00	NA	. (
UNITED COMMUNITY BANK	10	\$1,595,106.25	1.82%	\$0.00	NA	\$0.00	NA	. (
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	. (
VERITY CREDIT UNION	2	\$319,000.00	0.36%	\$0.00	NA	\$0.00	NA	. (
WASHINGTON TRUST BANK	1	\$162,000.00	0.18%	\$0.00	NA	\$0.00	NA	. (
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	WESCOM CENTRAL CREDIT UNION	1	\$157,600.00	0.18% 0 \$0.00	NA 0 \$0).00 NA	0
	WESTCONSIN CREDIT UNION	1	\$160,500.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$151,500.00	0.17% 0 \$0.00	NA 0 \$0).00 NA	0
	WILMINGTON TRUST COMPANY	3	\$478,500.00	0.55% 0 \$0.00	NA 0 \$0).00 NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	0
	WORKERS CREDIT UNION	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0).00 NA	0
	Unavailable	94	\$15,169,611.38	17.32% 0 \$0.00	NA 0 \$0	0.00 NA	0
Total		543	\$87,629,367.31	100% 0 \$0.00	0 \$0		0
31416XJP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$77,900.00	7.21% 0 \$0.00	NA 0 \$0	0.00 NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$233,800.00	21.63% 0 \$0.00	NA 0 \$0	0.00 NA	0
	COLUMBIA CREDIT UNION	1	\$77,250.00	7.15% 0 \$0.00	NA 0 \$0).00 NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$73,800.00	6.83% 0 \$0.00	NA 0 \$0).00 NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	4.53% 0 \$0.00	NA 0 \$0).00 NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	6.48% 0 \$0.00	NA 0 \$0).00 NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,800.00	6.55% 0 \$0.00	NA 0 \$0	0.00 NA	0
	RIDDELL NATIONAL BANK	2	\$121,600.00	11.25% 0 \$0.00	NA 0 \$0		0
	Unavailable	4	\$306,800.00	28.37% 0 \$0.00	NA 0 \$0		
Total		15	\$1,080,950.00	100% 0 \$0.00	0 \$0	0.00	0
31416XJQ4	ACHIEVA CREDIT UNION	1	\$228,650.00	2.6% 0 \$0.00	NA 0 \$0	0.00 NA	0
	ALERUS FINANCIAL	1	\$417,000.00	4.74% 0 \$0.00	NA 0 \$0	0.00 NA	0
	BANK OF SPRINGFIELD	1	\$200,000.00		NA 0 \$0		
	BLACKHAWK STATE BANK	1	\$175,500.00	1.99% 0 \$0.00	NA 0 \$0).00 NA	0
	CITIZENS FIRST WHOLESALE	1	\$127,300.00	1.45% 0 \$0.00	NA 0 \$0	0.00 NA	0

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	MORTGAGE							
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	1.48% 0 \$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$126,950.00	1.44% 0 \$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$325,000.00	3.69% 0 \$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$175,400.00	1.99% 0 \$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	28	\$4,668,163.98	53.04% 0 \$0.00	NA	\$0.00	NA	0 ،
	HOME FINANCING CENTER INC.	1	\$294,500.00	3.35% 0 \$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$108,000.00	1.23% 0 \$0.00	NA	\$0.00	NA	0 ،
	JUSTICE FEDERAL CREDIT UNION	1	\$370,715.10	4.21% 0 \$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$643,791.62	7.31% 0 \$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,200.00	1.32% 0 \$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$391,250.00	4.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$302,712.81	3.44% 0 \$0.00		\$0.00	NA	
Total		48	\$8,801,133.51	100% 0 \$0.00	(\$0.00		0
31416XJR2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$449,608.75	0.13% 0 \$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,156,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$895,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,029,895.87	0.87% 0 \$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$245,000.00	0.07% 0 \$0.00	NA (\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	3	\$773,450.00	0.22% 0 \$0.00	NA	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	29	\$7,046,540.14	2.02%	0	\$0.00	NA	C	\$0.00) NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$187,200.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$426,300.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	7	\$1,644,700.00	0.47%	0	\$0.00	NA	C	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,375,370.44	0.39%	0	\$0.00	NA	C	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$1,012,873.85	0.29%	0	\$0.00	NA	C	\$0.00	NA	0
AUBURNBANK	1	\$182,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$5,767,562.52	1.65%	0	\$0.00	NA	C	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$263,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
BANK MUTUAL	22	\$5,279,188.16	1.51%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF HAWAII	38	\$12,372,154.39	3.54%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF LANCASTER	1	\$285,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF SPRINGFIELD	7	\$1,841,643.98	0.53%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF STANLY	7	\$2,025,600.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF THE WEST	6	\$1,710,535.09	0.49%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF WASHINGTON	2	\$417,035.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
BANKIOWA	3	\$641,700.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,978,022.61	0.85%	0	\$0.00	NA	C	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$688,450.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0
BLACKHAWK STATE BANK	9	\$1,946,200.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	27	\$7,225,575.41	2.07%	0	\$0.00	NA	C	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$657,500.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	C	\$0.00) NA	0
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	.0
CARNEGIE MORTGAGE, LLC	1	\$186,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	8	\$2,215,020.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK	1	\$186,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	
CENTRAL BANK OF PROVO	1	\$312,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$2,548,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	14	\$5,064,706.00	1.45%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$216,766.11	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRUE BANK	1	\$183,225.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
CHELSEA GROTON BANK	2	\$420,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$280,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$765,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$396,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	5	\$1,210,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$521,450.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	.0
COMMUNITY SAVINGS BANK	2	\$598,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK	2	\$477,255.03	0.14%	0 \$0.00	NA 0 \$0.00	NA	0

FALLS				Ц			1			Ц
CORTRUST BANK	2	\$554,950.00		-			_	\$0.00		1
CUMANET, LLC	3	\$945,000.00	0.27%	0	\$0.00	N.A	7(\$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$1,116,000.00	0.32%	0	\$0.00	NA	7 (\$0.00	NA	. 0
DEAN COOPERATIVE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	' (\$0.00	NA	. 0
DELTA COMMUNITY CREDIT UNION	3	\$651,373.07	0.19%	0	\$0.00	NA	, (\$0.00	NA	. 0
DENALI STATE BANK	2	\$584,550.00	0.17%	0	\$0.00	NA	7 (\$0.00	NA	0
DIME BANK	5	\$1,797,200.00	0.51%	0	\$0.00	NA	7 (\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	41	\$10,338,421.70	2.96%	0	\$0.00	NA	y (\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	7 (\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$177,100.00	0.05%	0	\$0.00	NA	7 (\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	2	\$424,284.00	0.12%	0	\$0.00	NA	7 (\$0.00	NA	. 0
EAST WEST BANK	1	\$330,000.00	0.09%	0	\$0.00	N.A	7(\$0.00	NA	.0
EASTWOOD BANK	4	\$981,075.00	0.28%	0	\$0.00	NA	7(\$0.00	NA	.0
ENT FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	7 (\$0.00	NA	. 0
FAA CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA	7(\$0.00	NA	.0
FARMERS BANK & CAPITAL TRUST	1	\$297,120.00	0.09%	0	\$0.00	NA	7 (\$0.00	NA	. 0
FARMERS BANK & TRUST	15	\$6,488,000.00	1.86%	0	\$0.00	NA	y (\$0.00	NA	. 0
FIDELITY BANK MORTGAGE	14	\$3,922,242.42	1.12%	0	\$0.00	NA	7 (\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,104,000.00	0.32%	0	\$0.00	NA	7 (\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	7 (\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	2	\$608,000.00	0.17%	0	\$0.00	NA	, (\$0.00	NA	. 0
FIRST CITIZENS BANK NA	6	\$1,696,345.06	0.49%	0	\$0.00	NA	, (\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	9	\$2,499,399.94	0.72%	0	\$0.00	NA	, (\$0.00	NA	. 0
FIRST COUNTY BANK	3	\$1,183,000.00	0.34%	0	\$0.00	NA	(\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE	3	\$912,100.00	0.26%	0	\$0.00	NA	7 C	\$0.00	NA	. C

MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,771,355.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$490,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,725.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,079,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$4,877,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,642,993.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$473,632.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$592,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	19	\$5,763,220.09	1.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$482,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$682,090.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$696,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$510,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$456,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$845,881.28	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	23	\$9,262,535.98	2.65% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$242,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	26	\$6,711,110.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$203,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,642,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA

GILPIN FINANCIAL				1				
SERVICES, INC								Н
GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$605,802.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$811,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$199,512.20	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
HAWAII NATIONAL BANK	5	\$2,159,114.65	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	20	\$6,033,196.00	1.73%	0 \$0.00	NA 0	\$0.00	NA	0
HOME BANK	1	\$240,000.00	0.07%		NA 0		1	1 1
HOME FEDERAL BANK	11	\$2,576,062.38	0.74%	0 \$0.00	NA 0	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$240,350.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
HOMESTREET BANK	4	\$1,142,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
HOMETOWN BANK	3	\$643,300.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$553,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$804,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	2	\$447,565.59	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$1,308,080.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$233,820.33	0.07%	0 \$0.00	NA 0	\$0.00	NA	.0
INVESTORS SAVINGS BANK	6	\$1,975,004.00	0.57%	0\$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$684,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
JONAH BANK OF WYOMING	2	\$614,420.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$292,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
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JUSTICE FEDERAL CREDIT UNION								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$467,700.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,146,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,565,300.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$667,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,404,900.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$450,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A.	24	\$8,363,550.00	2.4%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	8	\$2,247,000.00		0 \$0.00				
LEGACY BANKS	1	\$382,460.35	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$540,150.00	0.15%			\$0.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	9	\$2,713,994.51	0.78%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.07%	0 \$0.00	NA 0	\$0.00		
MARINE BANK	8	\$1,851,662.59	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$950,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$183,275.22	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$272,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA	0
MERCANTILE BANK	1	\$304,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,192,324.88	0.91%			•		
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%					
METLIFE BANK, NA	1	\$252,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	2	\$618,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$2,191,207.11	0.63%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$183,200.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
MIDWESTONE BANK	3	\$690,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$235,659.97	0.07%		NA 0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$367,300.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$298,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$184,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$518,450.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,450.00	0.46% (\$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	4	\$919,850.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$178,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,679,313.00	0.48%	\$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$471,650.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$836,800.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
NUMERICA CREDIT UNION	3	\$646,750.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
OAK BANK	2	\$771,500.00	0.22% (\$0.00	NA 0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$687,387.32	0.2%	\$0.00	NA 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.05%		NA 0 \$0.00		0
	3	\$639,491.00	0.18%	\$0.00	NA 0 \$0.00	NA	0

3	\$833,300.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$648,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$208,000.00	0.06%	0 \$0.00	NA 0 5	\$0.00	NA	0
1	\$219,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$1,006,944.59	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$336,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
19	\$5,294,130.77	1.52%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$384,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$487,100.00	0.14%	0 \$0.00	NA 0 5	\$0.00	NA	0
1	\$225,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
6	\$1,589,733.23	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$1,008,650.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$437,075.00	0.13%	0 \$0.00	NA 0 5	\$0.00	NA	0
1	\$227,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$325,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
22	\$6,769,988.00	1.94%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$742,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$384,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$329,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$703,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$209,704.12	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$500,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
17	\$5,947,400.00	1.7%	0 \$0.00	NA 0	\$0.00	NA	0
	2 1 1 19 2 2 1 6 3 2 1 1 2 2 1 2 1 2	2 \$648,000.00 1 \$208,000.00 1 \$219,000.00 2 \$1,006,944.59 1 \$336,500.00 19 \$5,294,130.77 2 \$384,500.00 2 \$487,100.00 1 \$225,000.00 6 \$1,589,733.23 3 \$1,008,650.00 2 \$437,075.00 1 \$227,300.00 1 \$227,300.00 2 \$6,769,988.00 3 \$742,600.00 2 \$384,000.00 2 \$384,000.00 1 \$329,000.00 1 \$329,000.00 1 \$209,704.12 2 \$500,000.00	2 \$648,000.00 0.19% 1 \$208,000.00 0.06% 1 \$219,000.00 0.06% 2 \$1,006,944.59 0.29% 1 \$336,500.00 0.1% 19 \$5,294,130.77 1.52% 2 \$384,500.00 0.11% 2 \$487,100.00 0.14% 1 \$225,000.00 0.06% 6 \$1,589,733.23 0.46% 3 \$1,008,650.00 0.29% 2 \$437,075.00 0.13% 1 \$227,300.00 0.07% 1 \$325,000.00 0.09% 22 \$6,769,988.00 1.94% 3 \$742,600.00 0.21% 2 \$384,000.00 0.11% 1 \$329,000.00 0.09% 2 \$703,000.00 0.09% 2 \$703,000.00 0.09% 1 \$209,704.12 0.06% 2 \$500,000.00 0.14% 1 \$200,000.00 0.06%	2 \$648,000.00 0.19% 0 \$0.00 1 \$208,000.00 0.06% 0 \$0.00 1 \$219,000.00 0.06% 0 \$0.00 2 \$1,006,944.59 0.29% 0 \$0.00 1 \$336,500.00 0.1% 0 \$0.00 1 \$5,294,130.77 1.52% 0 \$0.00 2 \$384,500.00 0.11% 0 \$0.00 2 \$487,100.00 0.14% 0 \$0.00 2 \$487,100.00 0.06% 0 \$0.00 6 \$1,589,733.23 0.46% 0 \$0.00 3 \$1,008,650.00 0.29% 0 \$0.00 1 \$227,300.00 0.07% 0 \$0.00 1 \$227,300.00 0.07% 0 \$0.00 1 \$325,000.00 0.07% 0 \$0.00 2 \$437,075.00 0.13% 0 \$0.00 2 \$437,075.00 0.13% 0 \$0.00 1 \$325,000.00 0.07% 0 \$0.00 2 \$384,000.00 0.07% 0 \$0.00 2 \$384,000.00 0.09% 0 \$0.00 2 \$384,000.00 0.21% 0 \$0.00 2 \$384,000.00 0.21% 0 \$0.00 1 \$329,000.00 0.09% 0 \$0.00 1 \$329,000.00 0.09% 0 \$0.00 1 \$329,000.00 0.09% 0 \$0.00 1 \$209,704.12 0.06% 0 \$0.00 1 \$209,704.12 0.06% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00	2 \$648,000.00 0.19% 0 \$0.00 NA 0 \$1 \$219,000.00 0.06% 0 \$0.00 NA 0 \$1 \$219,000.00 0.06% 0 \$0.00 NA 0 \$1 \$336,500.00 0.1% 0 \$0.00 NA 0 \$1 \$336,500.00 0.11% 0 \$0.00 NA 0 \$1 \$250,000 0.06% 0 \$0.00 NA 0 \$1 \$225,000.00 0.14% 0 \$0.00 NA 0 \$1 \$227,300.00 0.29% 0 \$0.00 NA 0 \$1 \$227,300.00 0.07% 0 \$0.00 NA 0 \$1 \$227,300.00 0.07% 0 \$0.00 NA 0 \$1 \$325,000.00 0.07% 0 \$0.00 NA 0 \$1 \$325,000.00 0.07% 0 \$0.00 NA 0 \$1 \$325,000.00 0.09% 0 \$0.00 NA 0 \$1 \$325,000.00 0.09% 0 \$0.00 NA 0 \$1 \$325,000.00 0.09% 0 \$0.00 NA 0 \$1 \$325,000.00 0.09% 0 \$0.00 NA 0 \$1 \$325,000.00 0.09% 0 \$0.00 NA 0 \$1 \$325,000.00 0.09% 0 \$0.00 NA 0 \$1 \$325,000.00 0.09% 0 \$0.00 NA 0 \$1 \$325,000.00 0.09% 0 \$0.00 NA 0 \$1 \$325,000.00 0.09% 0 \$0.00 NA 0 \$1 \$325,000.00 0.21% 0 \$0.00 NA 0 \$1 \$329,000.00 0.11% 0 \$0.00 NA 0 \$1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$1 \$320,000.00 0.00% 0 \$0.00 NA 0 \$1 \$320,000.00 0.00% 0 \$0.00 NA 0 \$1 \$320,000.00 0.00% 0 \$0.00 NA 0 \$1 \$3200,000.00 0.00% 0 \$1.00 NA 0 \$1 \$1 \$3200,000.00 0.00% 0 \$1.00	2 \$648,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$1,006,944.59 0.29% 0 \$0.00 NA 0 \$0.00 1 \$336,500.00 0.1% 0 \$0.00 NA 0 \$0.00 19 \$5,294,130.77 1.52% 0 \$0.00 NA 0 \$0.00 2 \$384,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$487,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$1,589,733.23 0.46% 0 \$0.00 NA 0 \$0.00 2 \$437,075.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$227,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$6,769,988.00 1.94% 0 \$0.00 NA 0 \$0.00 2 \$384,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$384,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3209,704.12 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00	2 \$648,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,000.00 0.06% 0 \$0.00 NA 0 \$0

RPM MORTGAGE, INC.							
SALAL CREDIT UNION	5	\$1,510,513.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	5	\$1,381,883.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,567.99	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,103,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,661.40	0.07%	\$0.00	NA 0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	3	\$727,800.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$191,445.80	0.05%	\$0.00	NA 0 \$0.00	NA	0
SIUSLAW BANK	4	\$1,015,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$309,000.00	0.09%				
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$3,008,557.34	0.86%	\$0.00	NA 0 \$0.00	NA	0
ST. MARYS BANK	1	\$212,850.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	28	\$7,143,868.48	2.05%	0 \$0.00	NA 0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$232,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$266,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$1,018,150.00	0.29%	\$0.00	NA 0 \$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,499,400.00	0.43% 0	\$0.00	NA 0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,982,895.00	0.57% 0	\$0.00	NA 0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	5	\$1,835,904.18	0.53% 0	\$0.00	NA 0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$193,369.96	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$222,769.93	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$205,510.03	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$459,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA	0
TIERONE BANK	1	\$287,182.80	0.08% 0	\$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,850.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$405,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0
TRAVIS CREDIT UNION	4	\$1,216,100.00	0.35% 0	\$0.00	NA 0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	7	\$1,867,780.00	0.54% 0	\$0.00	NA 0 \$0.00	NA	0
UNITED BANK & TRUST	8	\$1,934,900.00					
UNITED BANK OF UNION	3	\$824,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	(
UNITED COMMUNITY BANK	10	\$2,526,155.77	0.72% 0	\$0.00	NA 0 \$0.00	NA	. C
UNITUS COMMUNITY CREDIT UNION	4	\$1,095,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA	0
UNIVERSAL BANK FSB	1	\$391,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	(
	1	\$215,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	C
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	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$298,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$187,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
	VERITY CREDIT UNION	2	\$456,100.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$412,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$558,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
	WELLS FEDERAL BANK	1	\$280,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$409,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$318,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$484,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$901,227.90	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$540,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	178					0 \$0.00		
Total		1,256	\$349,097,452.59	100% 0	\$0.00		0 \$0.00		0
31416XJS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,100.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$884,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$371,722.43	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,516,942.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0

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ADVANCIAL FEDERAL CREDIT UNION	1	\$373,800.00	0.1%	\$0.00	NA 0 \$0.00) NA	0
AEROSPACE FEDERAL CREDIT UNION	7	\$2,166,500.00	0.58%	\$0.00	NA 0 \$0.00) NA	0
ALABAMA ONE CREDIT UNION	1	\$242,925.00	0.06%	\$0.00	NA 0 \$0.00) NA	0
ALASKA USA FEDERAL CREDIT UNION	14	\$4,016,086.99	1.07%	\$0.00	NA 0 \$0.00) NA	0
ALERUS FINANCIAL	2	\$420,000.00	0.11%	\$0.00	NA 0 \$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	25						
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$315,000.00	0.08%	\$0.00	NA 0 \$0.00) NA	0
AMERICAN BANK CENTER	1	\$308,600.00	0.08%	\$0.00	NA 0 \$0.00) NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA 0 \$0.00) NA	0
AMERICAN FEDERAL SAVINGS BANK	5	\$1,155,800.00	0.31%	\$0.00	NA 0 \$0.00) NA	0
AMERICAN SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA 0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,847,000.00	0.49%	\$0.00	NA 0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$699,310.00	0.19%	\$0.00	NA 0 \$0.00) NA	C
ARIZONA STATE CREDIT UNION	2	\$472,175.39	0.13%	\$0.00	NA 0 \$0.00) NA	(
AURORA BANK FSB	1	\$281,500.00	0.07%	\$0.00	NA 0 \$0.00) NA	(
AURORA FINANCIAL GROUP INC.	2	\$418,000.00					
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,197,392.45	0.32%	\$0.00	NA 0 \$0.00) NA	(
BANCORPSOUTH BANK	26	\$7,575,190.00	2.01%	\$0.00	NA 0 \$0.00) NA	(
BANK FIRST NATIONAL	3	\$936,300.00	0.25%	\$0.00	NA 0 \$0.00) NA	(
BANK MUTUAL	19	\$5,261,824.85	1.4% (0.00	NA 0 \$0.00	NA	l
BANK OF ABBEVILLE AND TRUST CO.	1	\$233,440.00) NA	I
	1	\$216,000.00	0.06%	\$0.00	NA 0 \$0.00) NA	
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BANK OF AMERICAN FORK								
BANK OF HAWAII	47	\$17,687,922.00	4.7%	\$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	9	\$2,657,047.69	0.71%	\$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	13	\$4,079,100.00	1.08%	0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST	7	\$2,343,490.00	0.62%	\$0.00	NA 0	\$0.00		1
BANK OF WASHINGTON	4	\$959,250.00	0.25%			\$0.00		
BAXTER CREDIT UNION	7	\$2,501,484.82	0.66%	\$0.00	NA 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$1,262,620.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	20	\$5,726,210.83	1.52%	\$0.00	NA 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$247,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11% (0 \$0.00	NA 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$637,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	7	\$2,402,600.00	0.64%	0.00\$	NA 0	\$0.00	NA	0
CENTRAL BANK	1	\$256,596.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$701,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06% (0,\$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$4,823,555.97	1.28% (\$0.00	NA 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,440,500.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$2,095,000.00	0.56%	\$0.00	NA 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$207,000.00				\$0.00		1
CENTRUE BANK	1	\$190,000.00	0.05%			\$0.00		0
	1	\$368,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0

CENTURY	I	 	Ī	ĺ		Ī		ı
MORTGAGE								
COMPANY, D/B/A								
CENTURY LENDING								
CHETCO FEDERAL	-			-		 		+
CREDIT UNION	1	\$231,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA NA	0
CITADEL FEDERAL CREDIT UNION	2	\$556,858.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$617,250.00	0.16%	0 \$0.00	NA 0	\$0.00	NA NA	0
CITIZENS STATE BANK	2	\$485,500.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	0
CMG MORTGAGE, INC	1	\$300,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	8	\$2,093,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	, (
COBALT MORTGAGE, INC.	1	\$295,034.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	r C
COLONIAL SAVINGS FA	3	\$917,976.76	0.24%	0 \$0.00	NA 0	\$0.00) NA	(
COLUMBIA CREDIT UNION	3	\$737,300.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.06%	0 \$0.00	NA 0	\$0.00) NA	. (
COMMUNITY SAVINGS BANK	1	\$259,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	, C
COMMUNITYONE BANK, N.A.	1	\$309,563.22	0.08%	0 \$0.00	NA 0	\$0.00	NA	, (
CORTRUST BANK	2	\$466,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,115,000.00		0 \$0.00		\$0.00		
CREDIT UNION WEST	1	\$191,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	(
CUMANET, LLC	1	\$190,000.00	0.05%	_		\$0.00		_
CUSO MORTGAGE, INC.	2	\$704,000.00	0.19%			\$0.00		
DEAN COOPERATIVE BANK	1	\$395,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	1
DELTA COMMUNITY CREDIT UNION	1	\$223,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA NA	
DENVER MORTGAGE COMPANY, INC.	1	\$349,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	
DIME BANK	3	\$732,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	36	\$9,633,103.83	2.56%	0 \$0.00	NA 0	\$0.00		
COWII AIVI	2	\$411,750.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	-

DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	4	\$1,136,950.00	0.3%	0 \$0.00	NA 0 \$0	0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$801,700.00	0.21%	0 \$0.00	NA 0 \$0	0.00	NA	0
EASTWOOD BANK	2	\$438,000.00	0.12%	0\$0.00	NA 0 \$0	0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%		NA 0 \$0		NA	0
FAA CREDIT UNION	1	\$281,700.00	0.07% (0 \$0.00	NA 0 \$0	0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$196,586.16	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0
FARMERS BANK & TRUST	7	\$2,512,500.00	0.67%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIDELITY BANK MORTGAGE	14	\$4,018,027.75	1.07%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$204,900.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$980,000.00	0.26%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$823,249.84	0.22%	0 \$0.00	NA 0 \$0	0.00	NA	C
FIREFIGHTERS FIRST CREDIT UNION	1	\$382,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$325,600.00	0.09%	0 \$0.00	NA 0 \$0	0.00	NA	(
FIRST CITIZENS BANK NA	3	\$900,800.00	0.24%	0 \$0.00	NA 0 \$0	0.00	NA	(
FIRST COMMUNITY CREDIT UNION	6	. , ,	0.37%		NA 0 \$0		NA	Ļ
FIRST COUNTY BANK	4	\$1,293,528.50	0.34%	0 \$0.00	NA 0 \$0	0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	6	\$2,033,000.00	0.54%	0 \$0.00	NA 0 \$0	0.00	NA	(
FIRST FEDERAL BANK, FSB	3	\$1,055,862.00	0.28%	0 \$0.00	NA 0 \$0	0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,866,360.00	0.76% (NA 0 \$0		NA	(
	2	\$590,500.00	0.16%	0 \$0.00	NA 0 \$0	0.00	NA	(

FIRST FEDERAL SAVINGS BANK					
FIRST HAWAIIAN BANK	5	\$1,944,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$3,536,780.00	0.94% 0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	15	\$4,650,275.90	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$224,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	6	\$1,602,450.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	16	\$4,634,566.08	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$934,207.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$747,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	3	\$782,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,293,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$216,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,037,970.46	0.28% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	24	\$8,596,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$222,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	14	\$4,152,887.44	1.1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	3	\$1,129,924.43	0.3% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$385,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$808,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$399,423.67	0.11% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE		\$206,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

SERVICES						
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,498,750.00	0.4%	0 \$0.00	NA 0 \$0.0	00 NA
HARVARD SAVINGS BANK	2	\$436,500.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
HEARTLAND BANK	20	\$6,546,114.00	1.74%	0 \$0.00	NA 0 \$0.0	00 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$223,200.00	0.06%	0 \$0.00	NA 0 \$0.0	
HOME FEDERAL BANK	6	\$1,462,423.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL SAVINGS BANK	1	\$208,700.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
HOME STATE BANK	1	\$231,500.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
HOMESTREET BANK	5	\$1,232,650.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA
HSBC MORTGAGE CORPORATION (USA)	2	\$637,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION	4	\$944,200.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,510.17	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
ILLINOIS NATIONAL BANK	4	\$834,898.98	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
INDEPENDENT BANK	1	\$240,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
INVESTORS SAVINGS BANK	3	\$1,025,000.00	0.27%	0 \$0.00	NA 0 \$0.0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$1,406,850.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA
ISB COMMUNITY BANK	2	\$607,000.00	0.16%	0 \$0.00	NA 0 \$0.0	NA
JONAH BANK OF WYOMING	5	\$1,221,733.70	0.32%	0 \$0.00	NA 0 \$0.0	00 NA
JUSTICE FEDERAL CREDIT UNION	3	\$1,012,647.76	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	3	\$940,000.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
LAKE AREA BANK	1	\$341,518.13	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	3	\$838,300.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,017,000.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
	1	\$174,753.42	0.05%	0 \$0.00	NA 0 \$0.0	NA NA

LANDMARK CREDIT UNION						
LEA COUNTY STATE BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	39	\$13,194,650.00	3.5% 0	\$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	7	\$2,396,600.00	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	1	\$288,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	12	\$3,780,574.66	1% 0	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK	7	\$1,944,607.66	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,598,997.63	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$269,650.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$414,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
MID-PENN BANK	1	\$217,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$2,468,477.00	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$204,850.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	5	\$1,421,100.00	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$656,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	4	\$812,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$251,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	10	\$2,348,400.00	0.62% 0	\$0.00	NA 0 \$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC.	2	\$808,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA
MT. MCKINLEY BANK	4	\$968,500.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$352,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.08% (0 \$0.00	NA 0 \$0.00) NA
NEW REPUBLIC SAVINGS BANK	3	\$737,058.04	0.2%	0 \$0.00	NA 0 \$0.00) NA
NEWTOWN SAVINGS BANK	11	\$3,509,893.00	0.93%	0 \$0.00	NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	2	\$419,678.00	0.11%(0 \$0.00	NA 0 \$0.00) NA(
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
NUMERICA CREDIT UNION	3	\$764,600.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
OAK BANK	2	\$661,575.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$457,000.00		0 \$0.00		
OLD SECOND NATIONAL BANK	3	\$949,000.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
OPPORTUNITIES CREDIT UNION	2	·				
ORRSTOWN BANK	2	\$456,775.00	0.12% (0 \$0.00	NA 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.11% (0 \$0.00	NA 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	1	\$224,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	17	\$4,964,658.05				
PEOPLES BANK	4	\$1,118,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	4	\$1,118,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,532,600.00	0.41% (\$0.00	NA	\$0.00) NA	0
PHH MORTGAGE CORPORATION	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,800.00	0.23%	\$0.00	NA	\$0.00) NA	0
PIONEER BANK	2	\$639,500.00	0.17%	\$0.00	NA (\$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	\$0.00	NA (\$0.00) NA	0
PRAIRIE STATE BANK & TRUST	1	\$207,706.37	0.06%	\$0.00	NA	\$0.00) NA	0
PREMIER AMERICA CREDIT UNION	6	\$1,837,650.00	0.49%	\$0.00	NA	\$0.00) NA	0
PREMIER BANK OF JACKSONVILLE	2	\$432,263.40	0.11%	\$0.00	NA	\$0.00) NA	0
PRIOR LAKE STATE BANK	1	\$235,000.00	0.06%	\$0.00	NA	\$0.00) NA	0
PROVIDENT CREDIT UNION	19	\$6,150,500.00	1.63%	\$0.00	NA	\$0.00) NA	0
QUALSTAR CREDIT UNION	2	\$587,100.00	0.16%	\$0.00	NA	\$0.00) NA	0
RABOBANK, N.A.	4	\$1,250,924.80	0.33% (\$0.00	NA (\$0.00	NA	0
RANLIFE, INC.	1	\$354,100.00	0.09% (\$0.00	NA (\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$412,000.00	0.11%	\$0.00	NA	\$0.00) NA	0
RIGHT START MORTGAGE, INC.	2	\$600,400.00	0.16%	\$0.00	NA	\$0.00) NA	0
ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.2%	\$0.00	NA	\$0.00) NA	0
ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17%	\$0.00	NA	\$0.00) NA	0
ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07%	\$0.00	NA	\$0.00) NA	0
RPM MORTGAGE, INC.	21	\$7,118,681.00	1.89%	\$0.00	NA	\$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16% (\$0.00	NA	\$0.00) NA	0
SALAL CREDIT UNION	9	\$2,501,318.48	0.66%	\$0.00	NA	\$0.00) NA	0
SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06%	\$0.00	NA	\$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41% (\$0.00	NA	\$0.00) NA	0
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SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
SIUSLAW BANK	2	\$598,032.91	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
SOLARITY CREDIT UNION	3	\$643,400.00	0.17% 0				
SOMERSET TRUST COMPANY	1	\$326,250.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0
SOUND COMMUNIT BANK	Y 1	\$310,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
SOUTHERN COMMERCIAL BAN	K 1	\$338,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, FEDERAL SAVINGS BANK	A 8	\$1,931,745.00	0.51% 0	\$0.00	NA 0 \$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,339.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$406,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	32	\$8,969,043.00	2.38% 0	\$0.00	NA 0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$324,901.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$477,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA	0
STURDY SAVINGS BANK	2	\$370,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$2,030,800.00	0.54% 0	\$0.00	NA 0 \$0.00	NA	0
	2	\$477,664.66	0.13% 0		NA 0 \$0.00	NA	

CREDIT UNION								L
THE NATIONAL B&T OF SYCAMORE	3	\$780,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$219,390.46	0.06%	\$0.00	NA	0 \$0.00) NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,044,850.00	0.28%	\$0.00	NA	\$0.00) NA	0
TOWNE MORTGAGE COMPANY	2	\$457,000.00	0.12%	\$0.00	NA	\$0.00) NA	0
TRAVIS CREDIT UNION	1	\$372,200.00	0.1%	\$0.00	NA	\$0.00) NA	0
TRISTAR BANK	1	\$280,000.00	0.07% (\$0.00	NA	\$0.00	NA NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
UMPQUA BANK	11	\$2,987,200.00	0.79% (\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
UNITED BANK & TRUST	10	\$3,049,950.00	0.81%	\$0.00	NA	\$0.00) NA	0
UNITED BANK OF UNION	2	\$416,240.00	0.11%	\$0.00	NA	\$0.00) NA	0
UNITED COMMUNITY BANK	9	\$2,219,324.50	0.59%	\$0.00	NA	\$0.00) NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,452,754.60	0.39%	\$0.00	NA	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,950.00	0.05%	\$0.00	NA	0 \$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$336,464.52	0.09%	\$0.00	NA	\$0.00) NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$300,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
VANDYK MORTGAGE CORPORATION	1	\$310,650.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
VERITY CREDIT UNION	5	\$1,302,850.00	0.35%	\$0.00	NA	0 \$0.00) NA	0
VIRGINIA CREDIT UNION, INC.	3	\$787,800.00	0.21%	\$0.00	NA	0 \$0.00) NA	0
WESCOM CENTRAL CREDIT UNION	2	\$492,000.00	0.13%	\$0.00	NA	0 \$0.00) NA	0
<u> </u>								

	WESTFIELD BANK, F.S.B.	1	\$228,000.00	0.06%	0.00 S	NAC	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$292,890.41	0.08%	3 \$0.00	NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$935,000.00	0.25%	0.00 C	NAC	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,419,446.70	0.38%	3 \$0.00	NAC	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$654,640.70	0.17%	O.00	NAC	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,000.00	0.06%	O.00	NAC	\$0.00	NA	0
1	Unavailable	186	\$52,071,211.39	13.81%	ე \$0. <u>00</u>	NAC	00.00	NA	0
Total		1,292	\$376,542,523.20	t t		t	0 \$0.00	-	0
		1		ı	/ + -		4		۲
31416XJT8	ABACUS FEDERAL SAVINGS BANK	3	, , ,				\$0.00		Н
<u> </u>	BANK OF AKRON	1	\$113,000.00	0.34%	3 \$0.00	NA C	0.00\$	NA	0
	BETHPAGE FEDERAL CREDIT UNION	40	\$11,970,500.00	35.61%	00.00	NAC	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$249,000.00	0.74%	0.00\$	NAC	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$252,000.00	0.75%	0.00\$	NAC	\$0.00	NA	0
	CUMANET, LLC	1	\$332,000.00	0.99%	J \$0.00	NA C	00.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	12					0\$0.00		
	EMPOWER FEDERAL CREDIT UNION	3	\$416,300.00	1.24%	0.00	NAC	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$833,000.00	2.48%	0.00\$	NAC	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$126,000.00	0.37%	3 \$0.00	NAC	0\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$672,500.00	2%(0 \$0.00	NAC	0 \$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$739,000.00	2.2% (0 \$0.00	NAC	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$755,000.00	2.25%)\$0.00	NAC	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	·				\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$719,000.00	2.14%	\$0.00	NA 0	\$0.00	NA	0

	BANK					
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,069,000.00	6.15% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	23	\$6,112,300.00	18.18% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,774,417.40	8.25% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$33,615,231.83	100% 0 \$0.00	0 \$0.00	0
31416XJU5	ADVANCIAL FEDERAL CREDIT UNION	2	\$294,450.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$634,936.24	1.89% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$236,765.93	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,028.26	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$220,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$996,653.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	4	\$1,665,585.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	15	\$3,437,360.23	10.21% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,020,350.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	11	\$2,720,214.50	8.08% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$310,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	4	\$1,193,174.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	2	\$364,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$343,490.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,485,417.00	4.41% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	51	\$11,355,525.46	33.72% 0 \$0.00	NA 0 \$0.00	NA
		1	\$188,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0

	INTERNATIONAL BANK OF COMMERCE					
	MEMBER HOME LOAN, L.L.C.	2	\$420,000.00	1.25% 0 \$0.0	00 NA 0 \$0.00	NA 0
	MIDWESTONE BANK	1	\$170,000.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	3	\$817,122.90	2.43% 0 \$0.0	00 NA 0 \$0.00	
	PIONEER BANK	2	\$277,204.00	0.82% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,500.00	0.53% 0 \$0.0	00 NA 0 \$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,591,750.00	7.7% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$693,100.00			NA 0
	TEXAS BANK	1	\$157,320.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,350.00			
	Unavailable	6	\$1,232,943.63	3.65% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		147	\$33,678,740.15	100% 0 \$0.0	0 \$0.00	0 9
31416XJV3	ACCESS NATIONAL BANK	2	\$483,900.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	\$55,718,876.94	42.1% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$3,088,300.00	2.33% 0 \$0.0	00 NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$180,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,835,980.00	1.39% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE	1	\$320,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0
	COMPANY					
		22	\$5,304,428.53	4.01% 0 \$0.0 2.16% 0 \$0.0		

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	PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$243,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC.	8	\$2,826,948.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	10	\$2,379,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$56,056,285.72	42.34%	0	\$0.00	NA	0	\$0.00	NA (
Total		442	\$132,360,319.19	100%	0	\$0.00		0	\$0.00	(
31416XJW1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$837,901.42	3.47%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$318,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA (
	ANCHORBANK FSB	2	\$261,654.90	1.08%	0	\$0.00	NA	0	\$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,341.21	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$591,750.12	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$252,975.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$244,665.48	1.01%	0	\$0.00	NA	0	\$0.00	NA (
	BANK OF HAWAII	2	\$1,041,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA (
	BAXTER CREDIT UNION	3	\$720,775.50	2.99%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$303,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$228,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA (
	CITIZENSFIRST CREDIT UNION	1	\$133,823.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$402,457.15	1.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$227,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$435,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA(
	CREDIT UNION WEST	1	\$105,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA (
	CUSO MORTGAGE CORPORATION	1	\$94,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$106,212.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$280,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA

ENT FEDERAL CREDIT UNION	1	\$98,175.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$236,700.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$142,800.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$422,500.00	1.75%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$136,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	7	\$1,667,744.48	6.91%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,400.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	2	\$430,425.00	1.78%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,650.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$169,300.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$197,715.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,334.09	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$132,450.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$159,600.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$186,300.00	0.77%		NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,100.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$175,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,670.72	0.99% (0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	2	\$601,850.00	2.49%	0 \$0.00	NA 0 \$0.00	NA 0

MISSION FEDERAL CREDIT UNION	1	\$384,471.00	1.59%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$185,600.00	0.77%	\$0.00	NA 0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$331,700.00	1.37% (\$0.00	NA 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$267,000.00	1.11% (\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,000.00	1.63% (\$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$386,466.82	1.6% (\$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$107,450.00	0.45%	\$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.73% (\$0.00	NA 0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$227,700.00	0.94%	\$0.00	NA 0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$152,250.00	0.63%	\$0.00	NA 0 \$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,816.15	1.23% (\$0.00	NA 0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,600.00	0.87% (\$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$154,500.00	0.64% (\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$231,000.00	0.96%	\$0.00	NA 0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$361,700.00	1.5%	\$0.00	NA 0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$206,250.00	0.85%	\$0.00	NA 0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$233,550.00	0.97%	\$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.94%	\$0.00	NA 0 \$0.00	NA	0
TOWNE MORTGAGE	1	\$251,150.00	1.04%	\$0.00	NA 0 \$0.00	NA	0

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<u> </u>	COMPANY				oxdot	<u> </u>		L [!]
	TRAVERSE CITY STATE BANK	1	\$112,050.00	0.46% 0 \$0.00	NA	0 \$0.00) NA	0
	TWINSTAR CREDIT UNION	1	\$278,300.00	1.15% 0 \$0.00	NA	0 \$0.00) NA	0
	UMPQUA BANK	3	\$634,540.29	2.63% 0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,581.00	0.83% 0 \$0.00	NA	0 \$0.00) NA	0
	WESTCONSIN CREDIT UNION	3	\$465,660.00	1.93% 0 \$0.00		0 \$0.00		0
	Unavailable	15	\$4,022,575.03	16.72% 0 \$0.00	_	0 \$0.00	NA	0
Total		107	\$24,124,831.46	100% 0 \$0.00		0 \$0.00	<u> </u>	0
31416XJX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.08% 0 \$0.00	NA	0 \$0.00) NA	0
	ACHIEVA CREDIT UNION	1	\$116,000.00	0.07% 0 \$0.00	NA	0 \$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$942,674.55	0.61% 0 \$0.00	NA	0 \$0.00) NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,850.00	0.15% 0 \$0.00	NA	0 \$0.00) NA	0
	ADVANTAGE BANK	4	\$469,907.97	0.3% 0 \$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$225,680.00	0.15% 0 \$0.00		0 \$0.00		
	ALASKA USA FEDERAL CREDIT UNION	3	\$357,789.56	0.23% 0 \$0.00		0 \$0.00		
<u> </u>	ALERUS FINANCIAL	3	\$340,848.45	0.22% 0 \$0.00	NA	0 \$0.00	NA NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,500.00	0.08% 0 \$0.00	NA	0 \$0.00		
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,375,044.92	0.88% 0 \$0.00	NA	0 \$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$1,414,700.00	0.91% 0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$606,524.27	0.39% 0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,650.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,977.00			0 \$0.00		
	AMERICAN BANK	1	\$123,500.00	0.08% 0 \$0.00	NA	0 \$0.00) NA	t

AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN BANK, N.A.	1	\$112,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$228,730.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,850.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$118,400.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$339,500.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
ANCHORBANK FSB	22	\$2,563,100.00	1.65% (\$0.00	NA 0 \$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,900.00	0.16%		NA 0 \$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	60	\$7,029,439.50	4.52%	\$0.00	NA 0 \$0.00	NA	C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,200.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
AURORA BANK FSB	1	\$117,450.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,843.75	0.07% (\$0.00	NA 0 \$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,920.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	21	\$2,472,590.38	1.59%	\$0.00	NA 0 \$0.00	NA	0
BANCROFT STATE BANK	1	\$117,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
BANK FIRST NATIONAL	2	\$233,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
BANK MUTUAL	16	\$1,911,538.15	1.23% (\$0.00	NA 0 \$0.00	NA	0
BANK OF AKRON	1	\$122,400.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
BANK OF HAWAII	1	\$115,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
BANK OF THE WEST	29	\$3,391,281.46	2.18% (NA 0 \$0.00	NA	т
BARKSDALE FEDERAL CREDIT	2	\$225,085.81	0.14%	\$0.00	NA 0 \$0.00	NA	0

UNION					Ш	
BAXTER CREDIT UNION	3	\$350,367.11	0.23%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$333,900.00	0.21%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$124,818.91	0.08%	\$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,055.15	0.3%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$234,900.00	0.15%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$2,241,450.00	1.44%	\$0.00	NA 0 \$0.00	
BUSEY BANK	5	\$584,900.00	0.38%	\$0.00	NA 0 \$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,836.71	0.08%	\$0.00	NA 0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$234,000.00	0.15% (\$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	4	\$467,510.00		\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$242,615.00	0.16%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$110,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08% (0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,737,583.13	1.12% (\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$123,367.15	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$448,450.00	0.29%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$234,500.00	0.15% (0.00\$	NA 0 \$0.00	NAC
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,300.00	0.15% (NA 0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$222,320.00	0.14%	0.00	NA 0 \$0.00	NAC

CITADEL FEDERAL CREDIT UNION	4	\$426,940.09	0.27%	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$119,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NAC
CITIZENS BANK	1	\$118,000.00	0.08%		NA 0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00			NA 0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$117,196.92	0.08%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$114,975.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,001,541.00	1.29% (\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$112,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$238,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$353,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,064,132.97	0.68%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	6	\$718,187.67	0.46%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$238,800.00			NA 0 \$0.00	
COMMERCE BANK	6	\$695,787.09	0.45%	0 \$0.00	NA 0 \$0.00	NA (
COMMODORE BANK	1	\$116,500.00	0.07%	0.00	NA 0 \$0.00	NA (
COMMUNITY BANK - MISSOULA	1	\$124,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	5	\$577,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$344,240.57	0.22%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$112,270.00	0.07%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NAO
CONSUMER LOAN SERVICES, LLC	3	\$359,387.00	0.23%	\$0.00	NA 0 \$0.00	NA
	3	\$346,350.00	0.22%	0.00	NA 0 \$0.00	NA (

1	\$121,950.00	0.08%	0 \$0.00	NA 0 5	\$0.00	NA	0
1	\$113,842.94						
4	\$462,200.00	0.3%	0 \$0.00	NA 0 5	\$0.00	NA	0
1	\$113,450.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$110,000.00	0.07%	0 \$0.00	NA 0 5	\$0.00	NA	0
1	\$110,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
7	\$823,705.30	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
9	\$1,077,068.50	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$339,700.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$120,224.64	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$471,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$469,378.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$115,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$115,700.79	0.07%	0 \$0.00	NA 0 5	\$0.00	NA	0
1	\$119,000.00	0.08%	0 \$0.00	NA 0 5	\$0.00	NA	0
2	\$238,450.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$120,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$113,600.00	0.07%	0\$0.00	NA 0	\$0.00	NA	0
1	\$111,852.51	0.07%	0 \$0.00	NA 0 S	\$0.00	NA	0
3	\$352,423.09	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$346,250.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
	1 1 7 9 3 1 4 1 1 2 1 1	4 \$462,200.00 1 \$113,450.00 1 \$110,000.00 1 \$110,000.00 7 \$823,705.30 9 \$1,077,068.50 3 \$339,700.00 1 \$120,224.64 4 \$471,500.00 4 \$469,378.00 1 \$115,700.79 1 \$115,700.79 1 \$119,000.00 1 \$120,500.00 1 \$120,500.00 1 \$113,600.00 1 \$111,852.51 3 \$352,423.09	1 \$113,842.94 0.07% 4 \$462,200.00 0.3% 1 \$113,450.00 0.07% 1 \$110,000.00 0.07% 1 \$110,000.00 0.07% 7 \$823,705.30 0.53% 9 \$1,077,068.50 0.69% 3 \$339,700.00 0.22% 1 \$120,224.64 0.08% 4 \$469,378.00 0.3% 1 \$115,000.00 0.07% 1 \$115,700.79 0.07% 1 \$119,000.00 0.08% 2 \$238,450.00 0.15% 1 \$113,600.00 0.07% 1 \$113,600.00 0.07% 1 \$111,852.51 0.07% 3 \$352,423.09 0.23%	1 \$113,842.94 0.07% 0 \$0.00 4 \$462,200.00 0.3% 0 \$0.00 1 \$113,450.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 7 \$823,705.30 0.53% 0 \$0.00 9 \$1,077,068.50 0.69% 0 \$0.00 1 \$120,224.64 0.08% 0 \$0.00 4 \$471,500.00 0.3% 0 \$0.00 4 \$469,378.00 0.3% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$115,700.79 0.07% 0 \$0.00 1 \$1120,500.00 0.08% 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 1 \$111,852.51 0.07% 0 \$0.00 3 \$352,423.09 0.23% 0 \$0.00	1 \$113,842.94 0.07% 0 \$0.00 NA 0 \$0.00 4 \$462,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$113,450.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$823,705.30 0.53% 0 \$0.00 NA 0 \$0.00 9 \$1,077,068.50 0.69% 0 \$0.00 NA 0 \$0.00 1 \$120,224.64 0.08% 0 \$0.00 NA 0 \$0.00 4 \$471,500.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$469,378.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$115,700.79 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$111,852.51 0.07% 0 \$0.00 NA 0 \$0.00 3 \$352,423.09 0.23% 0 \$0.00 NA 0 \$0.00	1 \$113,842.94 0.07% 0 \$0.00 NA 0 \$0.00 4 \$462,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$823,705.30 0.53% 0 \$0.00 NA 0 \$0.00 9 \$1,077,068.50 0.69% 0 \$0.00 NA 0 \$0.00 1 \$120,224.64 0.08% 0 \$0.00 NA 0 \$0.00 4 \$469,378.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$113,842.94 0.07% 0 \$0.00 NA 0 \$0.00 NA 4 \$462,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,450.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 7 \$823,705.30 0.53% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,077,068.50 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,224.64 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$1471,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 4 \$469,378.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA

FIDELITY BANK MORTGAGE	7	\$811,530.04	0.52%	\$0.00	NA 0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,992,068.27	1.28%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$1,281,536.00	0.82%	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,849.13	0.07%	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$570,781.78	0.37%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$122,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$112,100.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,138.39	0.15%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$597,234.32	0.38%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,200.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,700.00	0.53%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$352,400.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
FIRST GUARANTY BANK	1	\$121,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
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FIRST HERITAGE FINANCIAL, LLC	2	\$220,400.00	0.14%	\$0.00	NA 0 \$0.00) NA	0
FIRST INTERSTATE BANK	9	\$1,049,110.09	0.67%	\$0.00	NA 0 \$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,532,400.00	0.98%	\$0.00	NA 0 \$0.00) NA	0
FIRST MORTGAGE COMPANY INC.	1	\$117,850.00	0.08%	\$0.00	NA 0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,970,726.77	1.27%	\$0.00	NA 0 \$0.00) NA	0
FIRST MORTGAGE CORPORATION	2	\$242,392.00	0.16%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK	1	\$118,800.00	0.08%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.08%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$119,700.00	0.08%	\$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$475,845.00	0.31%	\$0.00	NA 0 \$0.00) NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,536,499.00	0.99% (\$0.00	NA 0 \$0.00) NA	0
FIRST NORTHERN CREDIT UNION	1	\$114,800.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
FIRST PLACE BANK	21	\$2,451,653.57	1.58%	\$0.00	NA 0 \$0.00) NA	0
FIRSTBANK PUERTO RICO	1	\$116,642.66	0.07%	\$0.00	NA 0 \$0.00) NA	0
FORUM CREDIT UNION	1	\$118,750.00	0.08%	\$0.00	NA 0 \$0.00) NA	0
FOX RIVER STATE BANK	1	\$114,000.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
FRANDSEN BANK & TRUST	1	\$118,000.00	0.08%	\$0.00	NA 0 \$0.00) NA	0
FRANKENMUTH CREDIT UNION	2	\$239,300.00	0.15%	\$0.00	NA 0 \$0.00) NA	0
FREEDOM MORTGAGE CORP.	3	\$359,983.95	0.23%	\$0.00	NA 0 \$0.00) NA	0
FREMONT BANK	1	\$122,500.00	0.08%	\$0.00	NA 0 \$0.00) NA	0
FULTON BANK	21	\$2,463,200.00	1.58%	\$0.00	NA 0 \$0.00	_	_
	1	\$119,834.67	0.08%	\$0.00	NA 0 \$0.00) NA	0
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GATEWAY BANK, F.S.B.								
GATEWAY MORTGAGE CORPORATION	3	\$349,279.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	١ (
GECU	1	\$117,258.22	0.08%	0.00	NA	0 \$0.00) NA	1
GEORGETOWN SAVINGS BANK	1	\$114,600.00			NA	0 \$0.00		4
GESA CREDIT UNION	3	\$355,000.00	0.23%	0.00	NA	0 \$0.00) NA	1
GILPIN FINANCIAL SERVICES, INC	3	\$337,000.00	0.22%	0 \$0.00	NA	0 \$0.00		
GMAC MORTGAGE, LLC	1	\$119,015.32	0.08%	0 \$0.00	NA	0 \$0.00) NA	٨
GRAFTON SUBURBAN CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	`
GREAT LAKES CREDIT UNION	5	\$579,300.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	١
GREAT WESTERN BANK	1	\$120,100.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	١
GREATER NEVADA MORTGAGE SERVICES	2	\$226,750.00	0.15% (0 \$0.00	NA	0 \$0.00) NA	١
GREYLOCK FEDERAL CREDIT UNION	6	\$693,435.72	0.45%	0 \$0.00	NA	0 \$0.00) NA	١
GUARANTY SAVINGS BANK	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	١
GUARDIAN CREDIT UNION	2	\$238,600.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	٨
GUARDIAN MORTGAGE COMPANY INC.	7	\$822,850.00	0.53% (0 \$0.00	NA	0 \$0.00) NA	1
GUILD MORTGAGE COMPANY	2	\$232,500.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	٨
HANNIBAL NATIONAL BANK	1	\$110,000.00				0 \$0.00		
HEARTLAND BANK	6	\$689,830.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	١
HEARTLAND CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	١
HOME FEDERAL BANK	4	\$469,830.39	0.3%	0 \$0.00	NA	0 \$0.00) NA	١
HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	١
HOME SAVINGS AND LOAN COMPANY	2	\$235,300.00				0 \$0.00		
HOMEWISE, INC.	1	\$116,900.00				0 \$0.00		
HONESDALE NATIONAL BANK	2	\$236,000.00	0.15%	0.00	NA	0 \$0.00) NA	1

THE	2	¢246 150 00	0.220	\mathbf{c}	<u>ቁስ ስስ</u>	NT A	6	\$0.00	NT A	
HONOR BANK HONOR CREDIT	3 1	\$346,150.00 \$119,800.00	0.22%					\$0.00		
UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,848.45	0.07%					\$0.00		
IDAHO CENTRAL CREDIT UNION	5	\$596,550.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	. (
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$582,500.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	. (
ILLINI BANK	2	\$227,448.76	0.15%	0	\$0.00	NA	C	\$0.00	NA	(
ILLINOIS NATIONAL BANK	2	\$245,470.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	r C
INSIGHT CREDIT UNION	2	\$234,950.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. (
INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	(
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	. (
ISB COMMUNITY BANK	1	\$116,900.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	, (
ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	. (
JEANNE DARC CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	. (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	, (
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	. (
KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	(
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	, (
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	١ (
LAKE MORTGAGE COMPANY INC.	6	\$703,350.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	, (
LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82%	0	\$0.00	NA	C	\$0.00	NA	١ (
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LEGACY BANKS	2	\$235,000.00	0.15%	\$0.00	NA 0	\$0.00) NA	0
LIBERTY SAVINGS	5	\$590,257.65	0.38%	\$0.00	NA 0	\$0.00) NA	0
BANK, FSB		·						Ш
LIFESTORE BANK	1	\$118,000.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16%	\$0.00	NA 0	\$0.00) NA	0
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
MACHIAS SAVINGS BANK	1	\$111,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
MACON BANK, INC.	1	\$119,000.00	0.08%	\$0.00	NA 0	\$0.00	NA NA	0
MAGNA BANK	5	\$588,822.83	0.38%	\$0.00	NA 0	\$0.00		
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89	0.08%	\$0.00	NA 0	\$0.00) NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
MARINE BANK	5	\$588,584.13	0.38%	\$0.00	NA 0	\$0.00) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
MAX CREDIT UNION	3	\$351,401.97	0.23%	\$0.00	NA 0	\$0.00) NA	0
MECHANICS SAVINGS BANK	2	\$235,000.00	0.15%	\$0.00	NA 0	\$0.00		
MEMBER HOME LOAN, L.L.C.	6	\$711,100.00	0.46%	\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.22%	\$0.00	NA 0	\$0.00) NA	0
MERCANTILE BANK	2	\$239,232.81	0.15%	\$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,300.00	0.15%	\$0.00	NA 0	\$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$225,946.98	0.15%	\$0.00	NA 0	\$0.00) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
METLIFE BANK, NA	1	\$112,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$226,500.00	0.15%	\$0.00	NA 0	\$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$117,600.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
MIDWEST LOAN SERVICES INC.	1	\$117,000.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
MIDWESTONE BANK	1	\$118,920.00	0.08%	\$0.00	NA 0	\$0.00) NA	0

MILFORD BANK, THE	1	\$119,841.97	0.08%	\$0.00	NA 0 \$0	.00 N	A 0
MISSION FEDERAL CREDIT UNION	4	\$478,843.86	0.31%	\$0.00	NA 0 \$0	.00 N	A 0
MISSOURI CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA 0 \$0	.00 N	$\mathbf{A} 0$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	\$0.00	NA 0 \$0	1.00 N	A 0
MORTGAGE CENTER, LLC	6	\$700,875.00	0.45%	\$0.00	NA 0 \$0	.00 N	A 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0	1.00 N	A 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,250.00	0.08%	\$0.00	NA 0 \$0	.00 N	A 0
MOUNTAIN AMERICA CREDIT UNION	3	\$360,000.00	0.23%	\$0.00	NA 0 \$0	.00 N	A 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.07%	\$0.00	NA 0 \$0	.00 N	A 0
MUNICIPAL CREDIT UNION	1	\$115,048.47	0.07%	\$0.00	NA 0 \$0	.00 N	A 0
NATIONAL COOPERATIVE BANK, N.A.	5	\$599,600.00	0.39% (\$0.00	NA 0 \$0	.00 N	A 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$476,450.00	0.31%	\$0.00	NA 0 \$0	.00 N	A 0
NEIGHBORHOOD FINANCE CORP.	1	\$111,625.81	0.07%	\$0.00	NA 0 \$0	.00 N	A 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,055,675.00	0.68%	\$0.00	NA 0 \$0	.00 N	A 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08%	\$0.00	NA 0 \$0	.00 N	A 0
NORTHWEST FEDERAL CREDIT UNION	3	\$345,500.00	0.22%	\$0.00	NA 0 \$0	.00 N	A 0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76% (\$0.00	NA 0 \$0	.00 N	A 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,057.89	0.3%	\$0.00	NA 0 \$0	.00 N	A 0
NUMERICA CREDIT UNION	2	\$239,332.00	0.15%	\$0.00	NA 0 \$0	.00 N	A 0
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OAK BANK	1	\$119,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
OCEAN BANK	1	\$117,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
OCEANFIRST BANK	2	\$225,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$123,500.00	0.08%	0 \$0.00	NA 0 \$0.00) NA (
OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15%	0 \$0.00	NA 0 \$0.00) NA (
OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA (
OREGON FIRST COMMUNITY CREDIT UNION	3	\$343,000.00	0.22%	0 \$0.00	NA 0 \$0.00) NA(
ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15%	0 \$0.00	NA 0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39%	0 \$0.00	NA 0 \$0.00) NA (
ORRSTOWN BANK	1	\$124,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
PARK BANK	1	\$123,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0 \$0.00	NA 0 \$0.00) NA (
PATELCO CREDIT UNION	2	\$238,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,500.00	0.15%	0 \$0.00	NA 0 \$0.00) NA(
PENTAGON FEDERAL CREDIT UNION	10	\$1,156,443.06	0.74%	0 \$0.00	NA 0 \$0.00) NA (
PEOPLES BANK	1	\$119,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$353,185.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,240.94	0.08%	0 \$0.00	NA 0 \$0.00) NA(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,900.00	0.07%	0 \$0.00	NA 0 \$0.00) NA(
PNC BANK, N.A.	4	\$429,634.77	0.28%	0 \$0.00	NA 0 \$0.00) NA (
PORT WASHINGTON STATE BANK	2	\$236,000.00				
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,514.70	0.07%	0 \$0.00	NA 0 \$0.00) NA(
PRAIRIE STATE BANK & TRUST	4	\$465,575.31	0.3%	0 \$0.00	NA 0 \$0.00) NA

PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA	0
PRIMEBANK	1	\$124,000.00	0.08% (\$0.00	NA 0 \$0.	00 NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$343,580.00	0.22%				
PROVIDENCE BANK	1	\$123,000.00	0.08% (\$0.00	NA 0 \$0.	00 NA	10
PROVIDENT CREDIT UNION	3	\$340,000.00	0.22%				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,950.00	0.22%	\$0.00	NA 0 \$0.	00 NA	V C
QUORUM FEDERAL CREDIT UNION	1	\$124,200.00	0.08%	\$0.00	NA 0 \$0.	00 NA	0
RABOBANK, N.A.	2	\$235,000.00	0.15% (\$0.00	NA 0 \$0.	00 NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA	0
RED CANOE CREDIT UNION	1	\$109,848.45	0.07%	\$0.00	NA 0 \$0.	00 NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$574,729.18	0.37%	\$0.00	NA 0 \$0.	00 NA	0
REDWOOD CREDIT UNION	4	\$477,950.00	0.31%	\$0.00	NA 0 \$0.	00 NA	0
RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA	0
ROBINS FEDERAL CREDIT UNION	5	\$566,881.00	0.36%	\$0.00	NA 0 \$0.	00 NA	0
ROCKLAND TRUST COMPANY	1	\$117,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,480.00	0.08%	\$0.00	NA 0 \$0.	00 NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,846.44	0.07%	\$0.00	NA 0 \$0.	00 NA	0
SAHARA MORTGAGE	1	\$111,900.00	0.07% (\$0.00	NA 0 \$0.	00 NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$122,675.45	0.08%	\$0.00	NA 0 \$0.	00 NA	0
SAVINGS BANK OF DANBURY	1	\$113,343.63	0.07%	\$0.00	NA 0 \$0.	00 NA	0
SAVINGS BANK OF MAINE	1	\$113,600.00	0.07%				0
SAVINGS INSTITUTE BANK AND TRUST	1	\$123,832.96	0.08%	\$0.00	NA 0 \$0.	00 NA	0

COMPANY								L
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,300.00	0.22%	\$0.00) NA	\$0.00) NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00) NA (\$0.00) NA	. 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,984.44	0.07%	\$0.00) NA	\$0.00) NA	0
SIUSLAW BANK	1	\$124,400.00	0.08%	\$0.00	NA (\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00) NA(\$0.00) NA	0
SOMERSET TRUST COMPANY	1	\$118,000.00	0.08%	\$0.00) NA (\$0.00) NA	0
SOUND COMMUNITY BANK	2	\$233,200.00	0.15%	\$0.00) NA (\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00) NA	\$0.00) NA	0
SPACE COAST CREDIT UNION	1	\$110,357.77	0.07%	\$0.00) NA	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.07%	\$0.00) NA	\$0.00) NA	. 0
ST. JAMES MORTGAGE CORPORATION	5	\$576,600.00	0.37%	\$0.00) NA	\$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	3	\$345,025.48	0.22%	\$0.00) NA	\$0.00) NA	0
STANDARD MORTGAGE CORPORATION	3	\$358,500.00	0.23%	\$0.00) NA	\$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	\$0.00) NA (\$0.00	NA	0
STATE BANK AND TRUST	2	\$229,000.00	0.15%	\$0.00) NA (\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$124,800.00	0.08%	\$0.00) NA (\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00) NA	0
STATE BANK OF NEW PRAGUE	2	\$243,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$348,300.00	0.22%	\$0.00) NA (\$0.00	NA	0
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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$228,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	11	\$1,317,960.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	2	\$236,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$116,838.83	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$117,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$113,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$353,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	3	\$369,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$452,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$224,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

OUNTRY RTGAGE INC.										
ORTGAGE	1	\$121,882.00	0.08%	0	\$0.00	N.F	Y (\$0.00	NA	0
E CITY NK	1	\$116,270.00	0.07%	0	\$0.00	N.A	A (\$0.00	NA	0
REDIT	2	\$234,055.50		Ц			4			0
BANK	12	\$1,409,431.87	0.91%	0	\$0.00	NA	1	\$0.00	NA	0
NK, ION	1	\$114,851.97	0.07%	0	\$0.00	N.F	4 (\$0.00	NA	0
DERAL BANK	1	\$118,800.00					1			Ш
ANK	2	\$230,941.97	0.15%	0	\$0.00	N.F	A (\$0.00	NA	0
ANK &	3	\$350,200.00	0.23%	0	\$0.00	N/	¥ (\$0.00	NA	0
ANK OF	6	\$700,938.40	0.45%	0	\$0.00	N/	A (\$0.00	NA	0
OMMUNITY NION	4	\$478,900.00	0.31%	0	\$0.00	N.A	1	\$0.00	NA	0
NATIONAL D TRUST	4	\$480,000.00	0.31%	0	\$0.00	N.A	4 (\$0.00	NA	0
ANK AND MPANY	1	\$113,800.00	0.07%	0	\$0.00	NA	¥ (\$0.00	NA	0
STATE ES CREDIT	4	\$466,026.04	0.3%	0	\$0.00	N.F	4 (\$0.00	NA	0
MORTGAGE	1	\$113,000.00	0.07%	0	\$0.00	N.A	A (\$0.00	NA	0
CREDIT C.	1	\$120,000.00	0.08%	0	\$0.00	N.A	A (\$0.00	NA	0
EDERAL NION	2	\$232,200.00	0.15%	0	\$0.00	N.A	A (\$0.00	NA	0
REDIT	1	\$118,500.00	0.08%	0	\$0.00	N.A	A (\$0.00	NA	0
FON STATE ES CREDIT	4	\$465,250.00	0.3%	0	\$0.00	N.F	4 (\$0.00	NA	0
ΓΟΝ TRUST	2	\$234,900.00	0.15%	0	\$0.00	N.A	A (\$0.00	NA	r C
A STATE	1	\$113,000.00	0.07%	0	\$0.00	N.A	A (\$0.00	NA	0
CENTRAL NION	2	\$245,500.00					4			L
Y BANK	4	\$477,750.00	0.31%	0	\$0.00	N.A	1	\$0.00	NA	0
	RTGAGE INC. ORTGAGE E CITY NK REDIT BANK NK, ION DERAL BANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	RTGAGE INC. ORTGAGE 1 E CITY NK REDIT 2 BANK 12 NK, 1 ION DERAL BANK ANK 2 ANK ANK 4 ANK 4 ANK 4 ANK 5 ANK 7 ANK 8 ANK 7 ANK 8 ANK 9	RTGAGE INC. ORTGAGE INC. ORTGAGE 1 \$121,882.00 ECITY NK REDIT 2 \$234,055.50 BANK 12 \$1,409,431.87 NK, 1 \$114,851.97 ION OERAL BANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	RTGAGE INC. DRTGAGE 1 \$121,882.00 0.08% GCITY NK REDIT 2 \$234,055.50 0.15% BANK 12 \$1,409,431.87 0.91% NK, I \$114,851.97 0.07% ION DERAL BANK 2 \$230,941.97 0.15% ANK 3 \$350,200.00 0.23% ANK 6 \$700,938.40 0.45% DMMUNITY 4 \$478,900.00 0.31% IATIONAL DTRUST 4 \$480,000.00 0.31% IATIONAL DTRUST 4 \$466,026.04 0.3% IMORTGAGE 1 \$113,000.00 0.07% ICREDIT 2 \$232,200.00 0.15% ICREDIT 1 \$120,000.00 0.08% ICREDIT 1 \$118,500.00 0.08% ICREDIT 2 \$232,200.00 0.15% ICREDIT 1 \$118,500.00 0.08% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.15% ICREDIT 2 \$234,900.00 0.16% ICREDIT 2 \$234,900.00 0.16% ICREDIT 2 \$234,500.00 0.16%	RTGAGE INC. 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DRTGAGE 1 \$121,882.00 0.08% 0 \$0.00 NA 0 \$0.00 NA SCITY 1 \$116,270.00 0.07% 0 \$0.00 NA 0 \$0.00 NA SCITY 1 \$116,270.00 0.07% 0 \$0.00 NA 0 \$0.00 NA SEDIT 2 \$234,055.50 0.15% 0 \$0.00 NA 0 \$0.00 NA SANK 12 \$1,409,431.87 0.91% 0 \$0.00 NA 0 \$0.00 NA NK. 1 \$114,851.97 0.07% 0 \$0.00 NA 0 \$0.00 NA SERAL 1 \$118,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA NKK 2 \$230,941.97 0.15% 0 \$0.00 NA 0 \$0.00 NA NKK 3 \$350,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA NKK 6 \$700,938.40 0.45% 0 \$0.00 NA 0 \$0.00 NA NKK OF 6 \$700,938.40 0.45% 0 \$0.00 NA 0 \$0.00 NA NANK OF 6 \$700,938.40 0.45% 0 \$0.00 NA 0 \$0.00 NA NANK OF 6 \$700,938.40 0.05% 0 \$0.00 NA 0 \$0.00 NA NANK OF 6 \$700,938.40 0.05% 0 \$0.00 NA 0 \$0.00 NA NATIONAL DTRUST 4 \$480,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA STATE SCREDIT 4 \$466,026.04 0.3% 0 \$0.00 NA 0 \$0.00 NA CREDIT 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA STATE SCREDIT 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA REDIT 1 \$118,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA REDIT 1 \$118,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA STATE SCREDIT 4 \$465,250.00 0.35% 0 \$0.00 NA 0 \$0.00 NA STATE SCREDIT 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA STATE SCREDIT 1 \$118,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA STATE SCREDIT 1 \$118,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA STATE SCREDIT 1 \$118,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA STATE SCREDIT 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA STATE SCREDIT 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA STATE SCREDIT 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA STATE SCREDIT 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA STATE SCREDIT 1 \$113,000.00 0.07% 0 \$0.00 NA STATE SCREDIT 1 \$113,000.00 0.07% 0 \$0.00 NA STATE SCREDIT 2 \$234,900.00 0.15% 0 \$0.00 NA STATE SCREDIT 2 \$234,900.00 0.15% 0 \$0.00 NA STATE STATE SCREDIT 3 \$113,000.00 0.00 NA STATE STATE SCREDIT 4 \$465,250.00 0.00 NA STATE STATE SCREDIT 4 \$465,250.00 0.00 NA STATE STATE STATE SCREDIT 1 \$113,000.00 0.00 NA STATE STATE STATE SCREDIT 1 \$100.00 0.00 NA STATE STATE STATE STATE STATE STATE STA

WESTCONSIN CREDIT UNION	4	\$453,800.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
WESTMARK CREDIT UNION	2	\$233,790.80	0.15%	\$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$121,740.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$113,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$121,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
WINTER HILL BANK, FSB	2	\$242,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	23	\$2,722,553.80	1.75%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	218	\$25,463,852.23	16.27%	\$0.00	NA 0 \$0.00	NA 0
	1,329	\$155,607,996.49	100%	\$0.00	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,850.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,600.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$831,642.86	0.37%	\$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	5	\$685,393.77	0.3%	\$0.00	NA 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,600.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$670,829.30	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	1	\$142,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	11	\$1,479,130.55	0.65%	\$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	13	\$1,775,300.00	0.78%	\$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,300.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	6	\$828,144.25	0.36%	00.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WESTMARK CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA 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 AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK	CREDIT UNION WESTMARK CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 5 ADVANTAGE BANK 5 ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 1 ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 6 AMERICAN BANK 6 AMERICAN BANK 6	CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTSTAR MORTGAGE 1 \$121,740.00 WILLIAMSVILLE STATE BANK AND 1 \$113,000.00 TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 218 \$22,722,553.80 Unavailable 218 \$25,463,852.23 1,329 \$155,607,996.49	CREDIT UNION 4 \$453,800.00 0.29%	CREDIT UNION	CREDIT UNION

1	\$136,000.00	0.06%	0 \$0.00) NA	0 \$0.00	0 NA	10
4	\$551,625.00	0.24%	0 \$0.00) NA	0 \$0.00	0 NA	10
35	\$4,793,627.24	2.1%	0 \$0.00) NA	0 \$0.0	0 NA	40
104							
3	\$420,810.06	0.18%	0 \$0.00) NA	0 \$0.00	0 NA	10
2	\$265,000.00	0.12%	0 \$0.00) NA	0 \$0.00	0 NA	0
2	\$280,100.00						10
1	\$140,000.00	0.06%	0 \$0.00) NA	0 \$0.00	0 NA	10
18	\$2,468,125.00	1.08%	0 \$0.00				
5	,						_
18	\$2,481,234.71	1.09%	0 \$0.00) NA	0 \$0.00	0 NA	1 (
1	\$140,000.00						+
2	\$273,000.00	0.12%	0 \$0.00) NA	0 \$0.00	0 NA	1
2	\$271,150.00	0.12%	0 \$0.00				7
31	\$4,215,124.69	1.85%	0 \$0.00) NA	0 \$0.00	0 NA	1
1	\$135,800.00						4
1	\$140,000.00	0.06%	0 \$0.00) NA	0 \$0.00	0 NA	1
1	\$137,000.00	0.06%	0 \$0.00) NA	0 \$0.00	0 NA	A (
1	\$130,000.00	0.06%	0 \$0.00) NA	0 \$0.00	0 NA	١
1	\$137,414.65	0.06%	0 \$0.00) NA	0 \$0.00		
2	\$270,400.00	0.12%	0 \$0.00) NA	0 \$0.00	0 NA	١
1	\$140,000.00	0.06%	0 \$0.00) NA	0 \$0.00	0 NA	١
2	\$276,408.59	0.12%	0 \$0.00) NA	0 \$0.00	0 NA	٨
1	\$145,664.00	0.06%	0 \$0.00) NA	0 \$0.00	0 NA	7
1	\$147,000.00						_
4	\$575,100.00	0.25%	0 \$0.00	NA	0 \$0.00	0 NA	١
	4 35 104 3 2 2 1 18 5 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$551,625.00 35 \$4,793,627.24 104 \$14,423,331.80 3 \$420,810.06 2 \$265,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 2 \$273,000.00 2 \$273,000.00 2 \$271,150.00 31 \$4,215,124.69 1 \$135,800.00 1 \$137,000.00 1 \$137,000.00 1 \$137,414.65 2 \$270,400.00 1 \$140,000.00 1 \$137,414.65 2 \$276,408.59 1 \$145,664.00 1 \$147,000.00	4 \$551,625.00 0.24% 35 \$4,793,627.24 2.1% 104 \$14,423,331.80 6.33% 3 \$420,810.06 0.18% 2 \$265,000.00 0.12% 1 \$140,000.00 0.06% 18 \$2,468,125.00 1.08% 5 \$665,700.00 0.29% 18 \$2,481,234.71 1.09% 2 \$273,000.00 0.12% 2 \$273,000.00 0.12% 31 \$4,215,124.69 1.85% 1 \$135,800.00 0.06% 1 \$137,000.00 0.06% 1 \$137,000.00 0.06% 1 \$137,414.65 0.06% 2 \$270,400.00 0.12% 1 \$140,000.00 0.06% 2 \$276,408.59 0.12% 1 \$145,664.00 0.06% 1 \$147,000.00 0.06% 1 \$147,000.00 0.06%	4 \$551,625.00 0.24% 0 \$0.00 35 \$4,793,627.24 2.1% 0 \$0.00 104 \$14,423,331.80 6.33% 0 \$0.00 2 \$265,000.00 0.18% 0 \$0.00 2 \$280,100.00 0.12% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 2 \$273,000.00 0.12% 0 \$0.00 2 \$271,150.00 0.12% 0 \$0.00 3 \$4,215,124.69 1.85% 0 \$0.00 1 \$135,800.00 0.06% 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00 1 \$137,414.65 0.06% 0 \$0.00 2 \$270,400.00 0.12% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00	4 \$551,625.00 0.24% 0 \$0.00 NA 6 35 \$4,793,627.24 2.1% 0 \$0.00 NA 6 104 \$14,423,331.80 6.33% 0 \$0.00 NA 6 2 \$265,000.00 0.12% 0 \$0.00 NA 6 1 \$140,000.00 0.06% 0 \$0.00 NA 6 1 \$140,000.00 0.06% 0 \$0.00 NA 6 1 \$140,000.00 0.12% 0 \$0.00 NA 6 1 \$140,000.00 0.06% 0 \$0.00 NA 6 1 \$140,000.00 0.06% 0 \$0.00 NA 6 1 \$140,000.00 0.06% 0 \$0.00 NA 6 1 \$140,000.00 0.06% 0 \$0.00 NA 6 1 \$140,000.00 0.06% 0 \$0.00 NA 6 1 \$140,000.00 0.06% 0 \$0.00 NA 6 1 \$140,000.00 0.06% 0 \$0.00 NA 6 1 \$135,800.00 0.12% 0 \$0.00 NA 6 1 \$135,800.00 0.06% 0 \$0.00 NA 6 1 \$137,000.00 0.06% 0 \$0.00 NA 6 1 \$137,000.00 0.06% 0 \$0.00 NA 6 1 \$137,414.65 0.06% 0 \$0.00 NA 6 1 \$137,414.65 0.06% 0 \$0.00 NA 6 1 \$137,414.65 0.06% 0 \$0.00 NA 6 1 \$137,414.65 0.06% 0 \$0.00 NA 6 1 \$137,414.65 0.06% 0 \$0.00 NA 6 1 \$137,414.65 0.06% 0 \$0.00 NA 6 1 \$137,414.65 0.06% 0 \$0.00 NA 6 1 \$140,000.00 0.06% 0 \$0.00 NA 6 1 \$137,414.65 0.06% 0 \$0.00 NA 6 1 \$140,000.00 0.06% 0 \$0.00 NA 6 1 \$137,414.65 0.06% 0 \$0.00 NA 6 1 \$140,000.00 0.06% 0 \$0.00 NA 6 1 \$137,414.65 0.06% 0 \$0.00 NA 6 1 \$140,000.00 0.06% 0 \$0.00 NA 6 1 \$137,414.65 0.06% 0 \$0.00 NA 6 1 \$140,000.00 0.06% 0 \$0.0	4 \$551,625.00 0.24% 0 \$0.00 NA 0 \$0.00 35 \$4,793,627.24 2.1% 0 \$0.00 NA 0 \$0.00 104 \$14,423,331.80 6.33% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2,468,125.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$2,481,234.71 1.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$137,414.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$137,414.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$137,414.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$137,414.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$137,414.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00	4 \$551,625.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 NA 0

BLACKHAWK COMMUNITY CREDIT UNION										
BLACKHAWK STATE BANK	3	\$397,700.00	0.17%	0 \$	80.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	27	\$3,732,145.14	1.64%	0 \$	60.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$137,000.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$145,000.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$130,831.38	0.06%	0 \$	60.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$695,650.00	0.31%	0 \$	60.00	NA	0	\$0.00	NA	0
BUSEY BANK	2	\$254,000.00	0.11%	0 \$	80.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$145,807.74	0.06%	0 \$	80.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$422,670.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$125,280.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$252,958.05	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$424,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	23	\$3,192,607.03	1.4%	0 \$	80.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$415,000.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$138,500.00	0.06%	0 \$	80.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$680,740.00	0.3%	0 \$	80.00	NA	0	\$0.00		
CHARLES RIVER BANK	2	\$288,000.00	0.13%	0 \$	80.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$136,000.00	0.06%	0 \$	50.00	NA	0	\$0.00	NA	0

CHEMICAL BANK	4	\$518,155.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CHETCO FEDERAL	1	\$131,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
CREDIT UNION	1	\$131,800.00	0.00% 0 \$0.00	NA 0 \$0.00	NAU
CITADEL FEDERAL	5	\$579,733.01	0.25% 0 \$0.00	NA 0 \$0.00	NAC
CREDIT UNION		·			
CITIZENS BANK	1	\$149,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF		φ121 222 0 7	0.06% 0.00	X A O A O O O	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
NORTHERN	1	\$131,322.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY					
CITIZENS FIRST NATIONAL BANK	3	\$415,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE					
BANK	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION					
SAVINGS BANK	2	\$264,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST					
CREDIT UNION	1	\$149,280.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE,		* * * * * * * * *			
INC	4	\$550,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL	1.1	¢1 405 201 00	0.669 000	NIA 0 ¢0 00	NIAC
CREDIT UNION	11	\$1,495,281.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE	1	\$120,000,00	0.060/ 0.50.00	NA 0.00 00	NIAC
SAVINGS SOCIETY	1	\$139,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$145,000.00		NA 0 50.00	
COMMERCE BANK	3	\$407,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	2	\$277,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
& TRUST CO.		Ψ277,500.00	0.12 / ε σ φσ.σσ	1 (1 1 0 φ0.00	1171
COMMUNITY BANK,	, 1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
N.A.		Ψ10 2 ,000.00	0.0076 0 40.00	1110,40100	- 1,110
COMMUNITY CREDI	$T \begin{vmatrix} 1 \end{vmatrix}$	\$144,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
UNION OF LYNN		. ,			
CONNECTICUT	6	\$803,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RIVER BANK		·			
CONSUMER LOAN	1	\$126,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
SERVICES, LLC CONSUMERS					
COOPERATIVE	2	\$273,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
CREDIT UNION		Φ213,900.00	0.12 /6 0 \$0.00	14А 0 \$0.00	IVA
CORTRUST BANK	2	\$278,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
COVANTAGE CREDI		·			
UNION	2	\$286,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION					
MORTGAGE	10	\$1,358,990.00	0.6% 0 \$0.00	NA 0 \$0.00	NAC
SERVICES, INC.					
CU COMMUNITY,	1	¢140,000,00	0.060/ 0.00	NIA O CO	NIAC
LLC	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

CUMBERLAND SECURITY BANK					
CUSO MORTGAGE, INC.	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,822.22	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	5	\$673,440.25	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$144,518.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,229,279.27	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$265,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$148,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$984,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$573,861.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	2	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$147,800.64	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	3	\$419,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$126,331.49	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$138,493.12	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	14	\$1,991,209.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	11	\$1,504,100.47	0.66% 0 \$0.00	NA 0 \$0.00	NA 0

FIDELITY BANK		·	I	1 1	1.1	1	I
MORTGAGE							L
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	7 C
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	, C
FIRST CENTURY BANK, NA	1	\$132,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	, (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,032,779.00	0.89%	0 \$0.00	NA 0 \$0.00	NA	١ (
FIRST CITIZENS BANK NA	7	\$932,620.03	0.41%	0 \$0.00	NA 0 \$0.00	NA	۱ (
FIRST CLOVER LEAF BANK	1	\$148,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION	11	\$1,535,373.37	0.67%	0 \$0.00	NA 0 \$0.00	NA	
FIRST FEDERAL BANK, FSB	2	\$269,074.21	0.12%	0 \$0.00	NA 0 \$0.00	NA	\
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,795.42	0.06%	0 \$0.00	NA 0 \$0.00	NA	7
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	`
FIRST FINANCIAL CREDIT UNION	2	\$281,118.94	0.12%	0 \$0.00	NA 0 \$0.00	NA	7
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	_
FIRST INTERSTATE BANK	18	\$2,411,570.00	1.06%	0 \$0.00	NA 0 \$0.00	NA	`
FIRST KEYSTONE NATIONAL BANK	2	\$269,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	19	\$2,586,805.81	1.14%	0 \$0.00	NA 0 \$0.00	NA	١.
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,992,626.49	1.31%	0 \$0.00	NA 0 \$0.00	NA	١.
FIRST MORTGAGE CORPORATION	3	\$427,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	١
FIRST NATIONAL	2	\$276,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	٧

	K AND TRUST IPANY					
	T NATIONAL K OF CARMI	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAN	T NATIONAL K OF RWOOD	2	\$276,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
	T NATIONAL K OF GILLETTE	1	\$129,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	T NATIONAL K OF GRANT K	2	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRS	T NATIONAL K OF HARTFORD	1	\$127,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	T NATIONAL K OF SUFFIELD	3	\$403,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRS BAN	T NIAGARA K, NATIONAL OCIATION	5	\$692,863.35	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRS	T PEOPLES IMUNITY FCU	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	T PLACE BANK	24	\$3,264,685.62	1.43% 0 \$0.00	NA 0 \$0.00	NA (
FIRS	T UNITED BANK	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
& TR		1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIC		2	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WARD ANCIAL BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	NKENMUTH DIT UNION	2	\$267,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MONT BANK	12	\$1,642,171.20	0.72% 0 \$0.00	NA 0 \$0.00	NA
FUL?	TON BANK	35	\$4,817,575.27	2.12% 0 \$0.00	NA 0 \$0.00	NA
GAT F.S.B	EWAY BANK, 3.	1	\$127,831.44	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOR	EWAY RTGAGE PORATION	6	\$825,279.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	A CREDIT UNION	4	\$550,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GILP	PIN FINANCIAL VICES, INC	3	\$385,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LLC	AC MORTGAGE, (USAA FEDERAL INGS BANK)	1	\$147,833.96	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FTON URBAN CREDIT	1	\$147,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

UNION										
GREAT LAKES CREDIT UNION	3	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$550,602.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$278,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,769.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$269,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$140,356.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$138,390.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	6	\$787,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$140,762.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$546,000.00	0.24%	0	\$0.00			\$0.00		0
HOMESTREET BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC.	3	\$408,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$412,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$138,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$541,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.06%					\$0.00		
ILLINI BANK	1	\$132,000.00	0.06%	0	\$0.00			\$0.00		0
	7	\$971,650.00	0.43%	0	\$0.00	NA	0	\$0.00		

INVESTORS SAVINGS BANK						
ISB COMMUNITY BANK	1	\$131,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$133,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$128,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$524,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	2	\$266,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
LEGACY BANKS	2	\$265,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$517,937.70	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$564,543.60	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$418,601.47	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	5	\$680,765.11	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	5	\$684,877.77	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$128,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	3	\$438,582.99	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	2	\$279,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$139,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	4	\$538,942.76	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	4	\$540,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,500.00	0.06%	0 \$0.0	0 NA	0 \$0.00) NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00) NA	. 0
METRO CREDIT UNION	1	\$138,500.00	0.06%	0 \$0.0	0 NA	0 \$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0 \$0.0	0 NA	0 \$0.00) NA	. 0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00) NA	0
MIDLAND STATES BANK	3	\$405,800.00	0.18%	0 \$0.0	0 NA	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	4	\$540,200.00	0.24%	0 \$0.0	0 NA	0 \$0.00) NA	0
MIDWESTONE BANK	4	\$546,340.00	0.24%	0.\$0.0	0 NA	0 \$0.00) NA	0
MISSOURI CREDIT UNION	1	\$129,000.00	0.06%			0 \$0.00		
MONSON SAVINGS BANK	3	\$416,000.00	0.18%	0 \$0.0	0 NA	0 \$0.00) NA	0
MONTICELLO BANKING COMPANY	4	\$527,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00) NA	0
MORTGAGE CENTER, LLC	13	\$1,738,370.00	0.76%	0 \$0.0	0 NA	0 \$0.00) NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$146,700.00	0.06%	0 \$0.0	0 NA	0 \$0.00) NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00) NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$131,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00) NA	0
NATIONAL BANK OF MIDDLEBURY	4	\$535,500.00	0.24%	0 \$0.0	0 NA	0 \$0.00) NA	.0
NATIONAL COOPERATIVE BANK, N.A.	6	\$810,824.21	0.36%	0 \$0.0	0 NA	0 \$0.00) NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00) NA	. 0

		-					T	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.06%	0 \$0.00) NA	0 \$0.00	0 NA	A 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,500.00	0.18%	0 \$0.00) NA	0 \$0.0	0 NA	Λ ()
NEWTOWN SAVINGS BANK	3	\$424,420.00	0.19%	0 \$0.00	NA	0 \$0.00	0 N A	A 0
NORTHWEST FEDERAL CREDIT UNION	6	\$829,998.38	0.36%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
NORTHWEST PLUS CREDIT UNION	1	\$135,800.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,396,700.00	0.61%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$419,426.22	0.18%	0 \$0.00) NA	0 \$0.00	0 NA	Α 0
NUMARK CREDIT UNION	2	\$254,600.00	0.11%	0 \$0.00	NA	0 \$0.00	0 NA	A 0
NUMERICA CREDIT UNION	4	\$541,835.86	0.24%	0 \$0.00	NA	0 \$0.00	0 NA	A 0
NUVISION FEDERAL CREDIT UNION	2	\$277,000.00	0.12%	0\$0.00	NA	0 \$0.00	0 NA	A 0
OAK BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0 NA	0
OCEANFIRST BANK	6	\$816,500.00				0 \$0.0		_
OLD FORT BANKING COMPANY	2	\$270,560.00				0 \$0.00		
OLD SECOND NATIONAL BANK	7	\$954,050.00	0.42%	0 \$0.00	NA	0 \$0.00	0 NA	A 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0 NA	Α 0
ORRSTOWN BANK	3	\$396,400.00	0.17%	0 \$0.00	NA	0 \$0.00	0 NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	0 \$0.00) NA	0 \$0.00		
PANHANDLE STATE BANK	1	\$133,900.00	0.06%	0\$0.00	NA	0 \$0.00	0 NA	Α 0
PARTNERS FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA	A 0
PATELCO CREDIT UNION	5	\$695,448.86	0.31%	0 \$0.00) NA	0 \$0.00	0 NA	A 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$543,950.00	0.24%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
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PENTAGON FEDERAL CREDIT UNION	11	\$1,478,893.33	0.65% 0	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	5	\$700,300.00	0.31% 0	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK,		+	3,527,5	7 0 1 0 0		7 0 1 0 0		Ť
NATIONAL ASSOCIATION	2	\$259,100.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
PNC BANK, N.A.	2	\$276,555.62	0.12% 0	00.02	NA 0	\$0.00	NA	Λ
POLICE AND FIRE		\$270,333.02	0.12700	φυ.υυ	IVAU	φυ.υυ	11/7	V
FEDERAL CREDIT UNION	6	\$797,400.00	0.35% 0	\$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$1,094,900.00	0.48% 0	\$0.00	NA 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$567,203.24	0.25% 0	\$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$416,900.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0
PRIMEBANK	1	\$128,500.00	0.06% 0	\$0.00		-		0
PROFILE BANK FSB	1	\$127,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A.	5	\$672,870.17	0.3% 0	\$0.00	NA 0	\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$388,944.44	0.17%	\$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$655,138.53	0.29% 0	\$0.00	NA 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$129,828.81	0.06%	\$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$830,800.00	0.36%	\$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$409,800.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$255,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$531,868.76				\$0.00	NA	0
RSI BANK	1	\$127,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
S&T BANK	7	\$924,050.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$134,850.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$132,800.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
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SALAL CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$564,356.82	0.25%	0 \$0.00	NA 0 \$	0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$252,159.87	0.11%	0 \$0.00	NA 0 \$	0.00	NA	0
SAVINGS BANK OF MAINE	1	\$131,560.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$412,347.76	0.18%	0 \$0.00	NA 0 \$	0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$417,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,509,450.00	0.66%	0 \$0.00	NA 0 \$	0.00	NA	0
SEAMEN'S BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
SIUSLAW BANK	2	\$270,000.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA	0
SOLARITY CREDIT UNION	1	\$140,800.00	0.06%	0 \$0.00	NA 0 \$	0.00		
SOUND COMMUNITY BANK	3	\$405,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$270,400.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$148,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
SPENCER SAVINGS BANK	1	\$137,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$558,500.00	0.25%	0 \$0.00	NA 0 \$	0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$261,800.00	0.11%	0 \$0.00	NA 0 \$	0.00	NA	0
ST. MARYS BANK	4	\$503,000.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$266,810.07	0.12%	0 \$0.00	NA 0 \$	0.00		
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STANDARD BANK AND TRUST 2 \$281,000.00 0.12% 0 \$0.00 NA 0 \$0.00	D TRUST MPANY NDARD RTGAGE RPORATION TE BANK AND IST TE BANK OF DSS PLAINS TE BANK OF COLN TE BANK OF NEW GUE TE BANK OF THERN UTAH TE BANK OF THE
MORTGAGE	RTGAGE RPORATION TE BANK AND IST TE BANK OF OSS PLAINS TE BANK OF COLN TE BANK OF NEW GUE TE BANK OF THERN UTAH TE BANK OF THE
TRUST 3 \$423,600.00 0.19% 0 \$0.00 NA 0 \$0.00 N. STATE BANK OF CROSS PLAINS 1 \$131,680.00 0.06% 0 \$0.00 NA 0 \$0.00 N. STATE BANK OF I \$139,500.00 0.06% 0 \$0.00 NA 0 \$0.00 N. STATE BANK OF NEW PRAGUE 1 \$129,050.00 0.06% 0 \$0.00 NA 0 \$0.00 N. STATE BANK OF NEW PRAGUE 2 \$277,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N. STATE BANK OF THE LAKES 2 \$269,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 3 \$432,600.00 0.19% 0 \$0.00 NA 0 \$0.00 N. SUMMIT CREDIT UNION 30 \$4,124,810.00 1.81% 0 \$0.00 NA 0 \$0.00 N. SUTTON BANK 1 \$131,818.14 0.06% 0 \$0.00 NA 0 \$0.00 N. TAYLOR COUNTY 1 \$125,860.11 0.06% 0 \$0.00 NA 0 \$0.00 N. TELE CAL HEORNIA 1 \$125,100.00 0.05% 0 \$0.00 NA 0 \$0.00 N.	TE BANK OF DSS PLAINS TE BANK OF COLN TE BANK OF NEW GUE TE BANK OF THERN UTAH TE BANK OF THE
CROSS PLAINS 1 \$131,680.00 0.06% 0 \$0.00 NA	OSS PLAINS TE BANK OF COLN TE BANK OF NEW GUE TE BANK OF THERN UTAH TE BANK OF THE
LINCOLN STATE BANK OF NEW PRAGUE 1 \$129,050.00 0.06% 0 \$0.00 NA 0 \$0.00 N STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK ASTOCK YARDS BANK YASOCK YARD	COLN TE BANK OF NEW GUE TE BANK OF THERN UTAH TE BANK OF THE
PRAGUE 1 \$129,050.00 0.06% 0 \$0.00 NA 0 \$0.00 N	GUE TE BANK OF THERN UTAH TE BANK OF THE
SOUTHERN UTAH 2 \$277,000.00 0.12% 0\$0.00 NA 0\$0.00 N. STATE BANK OF THE LAKES 2 \$269,000.00 0.12% 0\$0.00 NA 0\$0.00 N. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 3 \$432,600.00 0.19% 0\$0.00 NA 0\$0.00 N. MORTGAGE COMPANY SUMMIT CREDIT UNION 30 \$4,124,810.00 1.81% 0\$0.00 NA 0\$0.00 N. SUTTON BANK 1 \$131,818.14 0.06% 0\$0.00 NA 0\$0.00 N. TAYLOR COUNTY 1 \$125,860.11 0.06% 0\$0.00 NA 0\$0.00 N. TEACHERS FEDERAL 1 \$125,100.00 0.05% 0\$0.00 NA 0\$0.00 N.	THERN UTAH TE BANK OF THE
LAKES 2 \$269,000.00 0.12% 0 \$0.00 NA 0 \$0.00	
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUTTON BANK 1 \$131,818.14 0.06% 0 \$0.00 NA 0 \$0.00 N TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION THE CALLEORNIA	
UNION 30 \$4,124,810.00 1.81% 0 \$0.00 NA 0 \$0.00 N. SUTTON BANK 1 \$131,818.14 0.06% 0 \$0.00 NA 0 \$0.00 N. TAYLOR COUNTY 1 \$125,860.11 0.06% 0 \$0.00 NA 0 \$0.00 N. TEACHERS FEDERAL CREDIT UNION 1 \$125,100.00 0.05% 0 \$0.00 NA 0 \$0.00 N.	RUST CO. DBA CK YARDS BANK RTGAGE
TAYLOR COUNTY BANK 1 \$125,860.11 0.06% 0 \$0.00 NA 0 \$0.00 N. TEACHERS FEDERAL CREDIT UNION 1 \$125,100.00 0.05% 0 \$0.00 NA 0 \$0.00 N.	
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CREDIT UNION 1 \$125,100.00 0.05% 0 \$0.00 NA 0 \$0.00 N.	
THE CALIFORNIA	
CREDIT UNION 1 \$144,800.23 0.06% 0 \$0.00 NA 0 \$0.00 N	CALIFORNIA DIT UNION
THE FIRST 2 \$279,200.00 0.12% 0 \$0.00 NA 0 \$0.00 N	
THE FIRST NATIONAL BANK OF 1 \$144,300.00 0.06% 0 \$0.00 NA 0 \$0.00 N. DENNISON	TIONAL BANK OF
THE HARVARD 1 \$131,937.12 0.06% 0 \$0.00 NA 0 \$0.00 N	
THE HUNTINGTON 2 \$283,135.68 0.12% 0 \$0.00 NA 0 \$0.00 N	
THE NATIONAL BANK OF 2 \$273,500.00 0.12% 0 \$0.00 NA 0 \$0.00 N. INDIANAPOLIS	IK OF
THE NATIONAL BANK OF OAK 1 \$125,616.00 0.06% 0 \$0.00 NA 0 \$0.00 N HARBOR	
THE PARK BANK 3 \$404,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N	NATIONAL JK OF OAK

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THINK MUTUAL BANK	8	\$1,123,300.00	0.49%	\$0.00	NA	\$0.00) NA	0
THREE RIVERS FEDERAL CREDIT UNION	6	\$789,870.00	0.35%	\$0.00	NA	\$0.00) NA	0
TIERONE BANK	1	\$125,000.00	0.05%	\$0.00	NA (\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$423,918.00	0.19%	\$0.00	NA	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	11	\$1,501,874.00	0.66%	\$0.00	NA	\$0.00) NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,218.14	0.17% (\$0.00	NA (\$0.00) NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$274,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$128,675.00	0.06%	\$0.00	NA	\$0.00	NA	0
TRISTAR BANK	1	\$136,000.00	0.06%	\$0.00	NA (\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00) NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	\$0.00	NA	\$0.00) NA	0
UMPQUA BANK	28	\$3,814,610.95	1.67% (\$0.00	NA (\$0.00	NA	0
UNITED BANK	2	\$265,753.16	0.12%	\$0.00	NA (\$0.00	NA	0
UNITED BANK & TRUST	5	\$683,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00		
UNITED BANK, N.A.	1	\$135,920.00	0.06%	\$0.00	NA (\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$273,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,000.00	0.06%	\$0.00	NA	\$0.00) NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$555,300.00	0.24%	\$0.00	NA	\$0.00) NA	0
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	VALLEY NATIONAL BANK	4	\$564,500.00		1			T	\$0.00)
	VANDYK MORTGAGE CORPORATION	4	\$524,340.00	0.23%	0	\$0.00	NA	, (\$0.00	NA ()
	VERMONT FEDERAL CREDIT UNION	3	\$412,197.10	0.18%	0	\$0.00	NA	7 (\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,639.23	0.24%	0	\$0.00	NA	١ (0\$0.00	NA ()
	VILLAGE MORTGAGE COMPANY	2	\$260,900.00	0.11%	0	\$0.00	NA	۲ (\$0.00	NA)
	VIRGINIA CREDIT UNION, INC.	2	\$273,000.00	0.12%	0	\$0.00	NA	, (\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,094.45	0.42%	0	\$0.00	NA	(\$0.00	NA ()
	WASHINGTON TRUST BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	, (\$0.00	NA)
	WAUKESHA STATE BANK	2	\$271,000.00	0.12%	0	\$0.00	NA	۲ (\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA)
	WESTBURY BANK	3	\$389,600.00	0.17%	0	\$0.00	N.A	7 (\$0.00	NA ()
	WESTCONSIN CREDIT UNION	9	\$1,252,750.00	0.55%					\$0.00	NA	
	WESTERRA CREDIT UNION	3	\$417,200.00	0.18%	0	\$0.00	NA	(\$0.00	NA)
	WESTMARK CREDIT UNION	2	\$272,928.12	0.12%	0	\$0.00	NA	(\$0.00	NA ()
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA)
	WILMINGTON TRUST COMPANY	3	\$414,000.00	0.18%	0	\$0.00	NA	, (\$0.00	NA)
	WORKERS CREDIT UNION	1	\$126,240.00	0.06%	0	\$0.00	NA	۲ (\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,808,798.41	0.79%	0	\$0.00	NA	١ (\$0.00	NA)
	Unavailable	282	\$38,447,662.65	16.85%	0	\$0.00	NA	7 (\$0.00	NA ()
Total		1,668	\$227,769,906.45	100%	0	\$0.00		(\$0.00	()
31416XJZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,600.00	0.07%	0	\$0.00	NA	۲ (0\$0.00	NA ()
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	0.07%	0	\$0.00	NA	١ (0\$0.00	NA ()
		1	\$166,780.08	0.07%	0	\$0.00	NA	, (\$0.00	NA ()

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,150,895.83	0.46%	0 \$0.00	NA 0	\$0.00	NA	. 0
ADVANTAGE BANK	5	\$833,921.41	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,292,124.46	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$328,134.92	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$309,577.51	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	7	\$1,121,179.99	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$825,409.55	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$496,973.30	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$166,780.09	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK	2	\$310,709.77	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$170,969.39	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$950,774.38	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$154,786.45	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$476,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	27	\$4,416,011.71	1.77%	0 \$0.00	NA 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$167,484.90	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$632,638.47	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$802,160.31	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	55	\$8,779,341.87	3.51%	0 \$0.00	NA 0	\$0.00	NA	0
AURORA BANK FSB	1	\$165,500.00	0.07%	0 \$0.00		\$0.00	1	-
	1	\$156,783.69	0.06%	0 \$0.00	NA 0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.						
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$330,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	23	\$3,674,690.02	1.47%	\$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$304,173.34	0.12%	\$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	15	\$2,392,497.88	0.96% (00.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	3	\$477,000.00	0.19% (0.00\$	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$162,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	23	\$3,702,139.77	1.48%	00.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$159,779.57	0.06%	\$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$150,500.00	0.06%	00.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,306,802.03	0.52%	\$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$317,179.09	0.13%	\$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$506,982.71	0.2%	\$0.00	NA 0 \$0.00	NA 0
BETTER BANKS	1	\$169,452.59	0.07%	0.00\$	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,188.89	0.13%	0\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	2	\$303,797.95	0.12%	\$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	26	\$4,147,919.27	1.66%	\$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$151,554.17	0.06%	\$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,153,295.33	0.46%	\$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$154,713.21	0.06% (0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,185.84	0.07% (0\$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	4	\$638,654.10	0.26%	\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	4	\$664,655.71	0.27%		NA 0 \$0.00	NA 0
	2	\$331,547.54	0.13%	0.00\$	NA 0 \$0.00	NA 0

2	\$324,514.67	0.13%	\$0.00	NA 0 \$0.	00 NA	0
2	\$300,700.00	0.12%	\$0.00	NA 0 \$0.	00 NA	0
1	\$156,000.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA	0
22	\$3,552,204.36	1.42%	\$0.00	NA 0 \$0.	00 NA	0
1	\$162,530.77	0.07%	\$0.00	NA 0 \$0.	00 NA	0
2	\$301,790.58	0.12%	\$0.00	NA 0 \$0.	00 NA	0
5	\$822,653.40	0.33%	\$0.00	NA 0 \$0.	00 NA	0
5	\$778,040.58	0.31%	0 \$0.00	NA 0 \$0.	00 NA	0
4	\$610,797.95	0.24%	0 \$0.00	NA 0 \$0.		
1	\$149,797.95	0.06%	0 \$0.00	NA 0 \$0.	00 NA	0
2	\$314,599.02	0.13%	\$0.00	NA 0 \$0.	00 NA	0
2	\$306,960.00	0.12%	0.00	NA 0 \$0.	00 NA	0
3	\$500,556.82	0.2%	0 \$0.00	NA 0 \$0.	00 NA	0
1	\$153,600.00	0.06%	\$0.00	NA 0 \$0.	00 NA	0
3	\$445,419.46	0.18%	\$0.00	NA 0 \$0.	00 NA	0
2	\$323,000.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA	0
2	\$324,653.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA(0
1	\$157,782.31	0.06%	0 \$0.00	NA 0 \$0.	00 NA	0
2	\$320,000.00	0.13%	\$0.00	NA 0 \$0.	00 NA	0
2	\$324,849.32	0.13%	0 \$0.00	NA 0 \$0.	00 NA	0
	1 22 5 5 4 1 2 2 3 3 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2	2 \$300,700.00 1 \$156,000.00 22 \$3,552,204.36 1 \$162,530.77 2 \$301,790.58 5 \$822,653.40 5 \$778,040.58 4 \$610,797.95 1 \$149,797.95 2 \$314,599.02 2 \$306,960.00 3 \$500,556.82 1 \$153,600.00 3 \$445,419.46 2 \$323,000.00 1 \$157,782.31 2 \$320,000.00	2 \$300,700.00 0.12% 1 \$156,000.00 0.06% 22 \$3,552,204.36 1.42% 1 \$162,530.77 0.07% 2 \$301,790.58 0.12% 5 \$822,653.40 0.33% 5 \$778,040.58 0.31% 4 \$610,797.95 0.24% 1 \$149,797.95 0.06% 2 \$314,599.02 0.13% 2 \$306,960.00 0.12% 3 \$500,556.82 0.2% 1 \$153,600.00 0.06% 2 \$323,000.00 0.13% 2 \$323,000.00 0.13% 2 \$324,653.00 0.13% 1 \$157,782.31 0.06% 2 \$320,000.00 0.13%	2 \$300,700.00 0.12% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 22 \$3,552,204.36 1.42% 0 \$0.00 1 \$162,530.77 0.07% 0 \$0.00 2 \$301,790.58 0.12% 0 \$0.00 5 \$822,653.40 0.33% 0 \$0.00 4 \$610,797.95 0.24% 0 \$0.00 1 \$149,797.95 0.06% 0 \$0.00 2 \$314,599.02 0.13% 0 \$0.00 2 \$306,960.00 0.12% 0 \$0.00 3 \$500,556.82 0.2% 0 \$0.00 1 \$153,600.00 0.06% 0 \$0.00 2 \$323,000.00 0.13% 0 \$0.00 2 \$324,653.00 0.13% 0 \$0.00 2 \$324,653.00 0.13% 0 \$0.00 2 \$320,000.00 0.13% 0 \$0.00 2 \$320,000.00 0.13% 0 \$0.00 2 \$320,000.00 0.13% 0 \$0.00 2 \$320,000.00 0.13% 0 \$0.00 2 \$320,000.00 0.13% 0 \$0.00	2 \$300,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,530.77 0.07% 0 \$0.00 NA 0 \$0.00 2 \$301,790.58 0.12% 0 \$0.00 NA 0 \$0.00 5 \$822,653.40 0.33% 0 \$0.00 NA 0 \$0.00 4 \$610,797.95 0.24% 0 \$0.00 NA 0 \$0.00 1 \$149,797.95 0.06% 0 \$0.00 NA 0 \$0.00 2 \$314,599.02 0.13% 0 \$0.00 NA 0 \$0.00 2 \$306,960.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$500,556.82 0.2% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$445,419.46 0.18% 0 \$0.00 NA 0 \$0.00 2 \$323,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$324,653.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$157,782.31 0.06% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$324,653.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$157,782.31 0.06% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$400 \$0.00 NA 0 \$0.00 4 \$157,782.31 0.06% 0 \$0.00 NA 0 \$0.00 5 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$320,000.00 0.10% 0.	2 \$300,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 22 \$3,552,204.36 1.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,530.77 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$301,790.58 0.12% 0 \$0.00 NA 0 \$0.00 NA 5 \$822,653.40 0.33% 0 \$0.00 NA 0 \$0.00 NA 5 \$778,040.58 0.31% 0 \$0.00 NA 0 \$0.00 NA 4 \$610,797.95 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,797.95 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$314,599.02 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$500,556.82 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$324,653.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$324,653.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$324,653.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$324,653.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$324,653.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA

CITY STATE BANK	1	\$167,200.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA	0
CLINTON SAVINGS BANK	1	\$169,771.01	0.07%	0 \$0.00	NA 0 \$0.0	0 NA	0
CMG MORTGAGE, INC	5	\$799,770.83	0.32%	0 \$0.00	NA 0 \$0.0	0 NA	0
CMG MORTGAGE, INC.	1	\$156,550.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
COASTAL FEDERAL CREDIT UNION	12	\$1,935,759.78	0.77%	0 \$0.00	NA 0 \$0.0	0 NA	0
COBALT MORTGAGE, INC.	1	\$159,749.36	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
COLUMBIA CREDIT UNION	3	\$493,003.03	0.2%	0 \$0.00	NA 0 \$0.0	0 NA	0
COMMERCE BANK	2	\$315,794.57	0.13%	0 \$0.00	NA 0 \$0.0	0 NA	0
COMMUNITY BANK & TRUST CO.	3	\$494,565.43	0.2%	0 \$0.00	NA 0 \$0.0	0 NA	0
COMMUNITY BANK, N.A.	1	\$165,500.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA	0
COMMUNITY FIRST CREDIT UNION	1	\$156,389.06	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
COMMUNITY STATE BANK	2	\$333,000.50	0.13%	0 \$0.00	NA 0 \$0.0	0 NA	0
COMMUNITYONE BANK, N.A.	3	\$481,094.51	0.19%	0 \$0.00	NA 0 \$0.0	0 NA	0
CONNECTICUT RIVER BANK	2	\$339,750.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$984,071.11	0.39%	0 \$0.00	NA 0 \$0.0	0 NA	0
CORTRUST BANK	4	\$606,788.52	0.24%	0 \$0.00	NA 0 \$0.0	0 NA	0
COVANTAGE CREDIT UNION	3	\$488,401.32	0.2%	0 \$0.00	NA 0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,029.72	0.19%	0 \$0.00	NA 0 \$0.0	0 NA	0
CRESCENT CREDIT UNION	1	\$151,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
CUSO MORTGAGE, INC.	1	\$153,750.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
DEAN COOPERATIVE BANK	1	\$156,783.69	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$483,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA	0
DELMAR FINANCIAL COMPANY	1	\$173,310.03	0.07%	0 \$0.00	NA 0 \$0.0	0 NA	0
DELTA COMMUNITY CREDIT UNION	6	\$983,039.13	0.39%	0 \$0.00	NA 0 \$0.0	0 NA	0

DENVER MORTGAGE COMPANY, INC.	2	\$343,602.51	0.14%	0 \$0.00	NA 0 \$	0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,117,710.47	0.45%	0 \$0.00	NA 0 \$	0.00	NA	0
DEXTER CREDIT UNION	1	\$159,794.05	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$342,776.13	0.14%	0 \$0.00	NA 0 \$	0.00	NA	0
DIME BANK	4	\$630,054.99	0.25%	0 \$0.00	NA 0 \$	0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,950,685.87	0.78%	0 \$0.00	NA 0 \$	0.00	NA	0
DUPAGE CREDIT UNION	4	\$648,182.01	0.26%	0 \$0.00	NA 0 \$	0.00	NA	0
DUPAGE NATIONAL BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$490,470.17	0.2%	0 \$0.00	NA 0 \$	0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$621,999.43	0.25%	0 \$0.00	NA 0 \$	0.00	NA	0
FAA CREDIT UNION	3	\$462,925.07	0.19%	0 \$0.00	NA 0 \$	0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$486,212.78	0.19%	0 \$0.00	NA 0 \$	0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$156,583.97	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
FARMERS BANK & TRUST	9	\$1,477,561.81	0.59%	0 \$0.00	NA 0 \$	0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$1,584,286.85	0.63%	0 \$0.00	NA 0 \$	0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$324,772.67	0.13%	0 \$0.00	NA 0 \$	0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,806.92	0.12%	0 \$0.00	NA 0 \$	0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	1	\$152,031.89	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,782.72	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$149,802.47	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0

FIRST CENTURY BANK, NA	1	\$171,900.00	0.07%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,431,588.46	0.97% (\$0.00	NA 0 \$0.00	NA	. 0
FIRST CITIZENS BANK NA	5	\$811,469.75	0.32%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST CLOVER LEAF BANK	1	\$151,794.17	0.06%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$324,123.82	0.13% (\$0.00	NA 0 \$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	7	\$1,122,209.51	0.45%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST COUNTY BANK	1	\$157,787.17	0.06%	\$0.00	NA 0 \$0.00	NA	.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$303,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,199.84	0.13%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	3	\$498,862.18	0.2%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,779.57	0.13% (\$0.00	NA 0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	3	\$490,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$506,000.00	0.2% (\$0.00	NA 0 \$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	2	\$320,159.93	0.13%	\$0.00	NA 0 \$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST HERITAGE FINANCIAL, LLC	2	\$316,772.73	0.13%	\$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,751,114.73	0.7%	\$0.00	NA 0 \$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$308,891.53	0.12%	\$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,060,609.34	0.82%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST MORTGAGE	24	\$3,782,563.99	1.51%	\$0.00	NA 0 \$0.00	NA	0

COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$166,604.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	3	\$461,257.88	0.18%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,583.33	0.06%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$154,650.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF HARTFORD	2	\$309,831.75	0.12%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,500.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$318,848.12	0.13%	0 \$0.00	NA 0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,289,309.17	0.52%	0 \$0.00	NA 0 \$0.00) NA
FIRST NORTHERN CREDIT UNION	1	\$157,287.85	0.06%	0 \$0.00	NA 0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$149,802.47	0.06%	0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	18	\$2,852,787.21	1.14%	0 \$0.00	NA 0 \$0.00) NA
FIRST REPUBLIC BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
FORUM CREDIT UNION	1	\$153,792.56	0.06%	0 \$0.00	NA 0 \$0.00) NA
FORWARD FINANCIAL BANK SSB	2	\$321,485.72	0.13%	0 \$0.00	NA 0 \$0.00) NA
FREEDOM MORTGAGE CORP.	1	\$160,032.41	0.06%	0\$0.00	NA 0 \$0.00) NA
FREMONT BANK	6	\$989,182.66	0.4%	0 \$0.00	NA 0 \$0.00) NA
FULTON BANK	28	\$4,579,111.67	1.83%	0 \$0.00	NA 0 \$0.00) NA
GATEWAY BANK, F.S.B.	3	\$472,523.31	0.19%	0 \$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	2	\$321,702.45	0.13%	0 \$0.00	NA 0 \$0.00) NA
GESA CREDIT UNION	3	\$490,768.31	0.2%	0 \$0.00	NA 0 \$0.00) NA
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
	1	\$155,789.86	0.06%	0 \$0.00	NA 0 \$0.00) NA

GRANITE STATE CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	5	\$815,558.37	0.33%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$487,291.28	0.2%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$317,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$150,991.69	0.06%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$499,749.36	0.2%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$313,723.05	0.13%	0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$162,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	1	\$169,776.13	0.07%	0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,138,325.27	0.46%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$323,767.16	0.13%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$832,457.14	0.33%	0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$170,850.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$798,280.02	0.32%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$156,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	4	\$668,769.23	0.27%	0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	1	\$173,760.27		0 \$0.00	NA 0 \$0.00	NA (
HOMEWISE, INC.	4	\$645,881.06		0 \$0.00	NA 0 \$0.00	NA (
HOOSAC BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$490,494.26	0.2%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$334,324.95	0.13%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,763.03	0.07%	0 \$0.00	NA 0 \$0.00	NA
	6	\$916,029.32	0.37%	0 \$0.00	NA 0 \$0.00	NA (

INVESTORS SAVINGS BANK								
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,450.00	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$339,756.84	0.14%	0\$0.00	NA 0 \$	0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$472,923.08	0.19%	0 \$0.00	NA 0 \$	0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$161,282.45	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13%	0 \$0.00	NA 0 \$	0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26%	0\$0.00	NA 0 \$	0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0 \$0.00	NA 0 \$	0.00	NA	0
L&N FEDERAL CREDIT UNION	6	\$980,555.24	0.39%	0 \$0.00	NA 0 \$	0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33%	0\$0.00	NA 0 \$	0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$312,873.22	0.13%	0\$0.00	NA 0 \$	0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,586.73	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53%	0\$0.00	NA 0 \$	0.00	NA	0
LEADER BANK, N.A.	9	\$1,445,072.99	0.58%	0 \$0.00	NA 0 \$	0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$169,771.01	0.07%	0 \$0.00	NA 0 \$	0.00	NA	
LEADER ONE FINANCIAL CORPORATION	2	\$307,000.00	0.12%	0 \$0.00	NA0\$	0.00	NA	О
LEGACY BANKS	1	\$173,700.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19%	0 \$0.00	NA 0 \$	0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	0\$0.00	NA 0 \$	0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	0 \$0.00	NA 0 \$	0.00	NA	0
MACHIAS SAVINGS BANK	3	\$486,600.00	0.19%	0\$0.00	NA 0 \$	0.00	NA	0
MAGNA BANK	6	\$960,378.75	0.38%	0 \$0.00	NA 0 \$	0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%	0 \$0.00	NA 0 \$	0.00	NA	
MARINE BANK	2	\$309,157.74	0.12%	0 \$0.00	NA 0 \$	0.00	NA	0

1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$325,827.95	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$171,763.03	0.07%	0 \$0.00	NA 0 \$0.00	NA
9	\$1,439,241.94	0.58%	0 \$0.00	NA 0 \$0.00	NA
4	\$635,827.07	0.25%	0 \$0.00	NA 0 \$0.00	NA
4	\$632,397.59	0.25%	0 \$0.00	NA 0 \$0.00	NA
2	\$334,167.77	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$324,870.94	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$315,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
4	\$624,564.72	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,579.84	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,180.38	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$166,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$501,472.40	0.2%	0 \$0.00	NA 0 \$0.00	NA
6	\$964,137.84	0.39%	0 \$0.00	NA 0 \$0.00	NA
2	\$300,589.91	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$310,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
4	\$625,856.68	0.25%	0 \$0.00	NA 0 \$0.00	NA
3	\$506,872.45	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
1	\$173,016.63	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$338,440.96	0.14%	0 \$0.00	NA 0 \$0.00	NA
3	\$492,410.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	1 9 4 4 4 2 2 2 4 1 1 3 3 6 2 2 4 3 1 1 2 2	2 \$325,827.95 1 \$171,763.03 9 \$1,439,241.94 4 \$635,827.07 4 \$632,397.59 2 \$334,167.77 2 \$324,870.94 2 \$315,200.00 4 \$624,564.72 1 \$159,579.84 1 \$159,180.38 1 \$166,400.00 3 \$501,472.40 6 \$964,137.84 2 \$300,589.91 2 \$310,000.00 4 \$625,856.68 3 \$506,872.45 1 \$160,000.00 1 \$173,016.63 2 \$338,440.96	\$325,827.95 0.13% 1 \$171,763.03 0.07% 9 \$1,439,241.94 0.58% 4 \$635,827.07 0.25% 4 \$632,397.59 0.25% 2 \$334,167.77 0.13% 2 \$315,200.00 0.13% 4 \$624,564.72 0.25% 1 \$159,579.84 0.06% 1 \$159,180.38 0.06% 1 \$159,180.38 0.06% 1 \$166,400.00 0.07% 3 \$501,472.40 0.2% 6 \$964,137.84 0.39% 2 \$310,000.00 0.12% 4 \$625,856.68 0.25% 3 \$506,872.45 0.2% 1 \$160,000.00 0.06% 1 \$173,016.63 0.07% 2 \$338,440.96 0.14%	\$325,827.95	2 \$325,827.95 0.13% 0 \$0.00 NA 0 \$0.00 1 \$171,763.03 0.07% 0 \$0.00 NA 0 \$0.00 9 \$1,439,241.94 0.58% 0 \$0.00 NA 0 \$0.00 4 \$635,827.07 0.25% 0 \$0.00 NA 0 \$0.00 2 \$334,167.77 0.13% 0 \$0.00 NA 0 \$0.00 2 \$324,870.94 0.13% 0 \$0.00 NA 0 \$0.00 4 \$624,564.72 0.25% 0 \$0.00 NA 0 \$0.00 1 \$159,180.38 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,180.38 0.06% 0 \$0.00 NA 0 \$0.00 3 \$501,472.40 0.2% 0 \$0.00 NA 0 \$0.00 4 \$625,856.68 0.25% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$173,016.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$173,016.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$173,016.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$173,016.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$173,016.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$173,016.63 0.07% 0 \$0.00 NA 0 \$0.00

MONTICELLO BANKING COMPANY							
MORTGAGE AMERICA, INC.	1	\$149,802.47	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,794.05	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,003,448.34	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,678.32	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,786.66	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$950,577.52	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	3	\$497,055.57	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$634,585.15	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$807,894.14	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,806.92	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$330,616.32	0.13%	0 \$0.00	NA 0 \$0.00	NA	0

OAK BANK 3 \$493,870,00 0.2% 0 \$0.00 NA 0 \$0.00								
OHIO UNIVERSITY CREDIT UNION COMPANY C	OAK BANK		3	\$493,870.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 2 \$314,027.84 0.13% 080.00 NA 080.00	OCEANFIRS	T BANK	3	\$457,282.81	0.18%	\$0.00	NA 0 \$0.00	
COMPANY			2	\$314,027.84	0.13%	\$0.00	NA 0 \$0.00	
NATIONAL BANK 0 S9/4,406.91 0.39% 0 80.00 NA 0 80.00		BANKING	1	\$152,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
FINANCIAL 1 \$188,033.42 0.07% 080.00 NA 0 080.00			6	\$974,406.91	0.39%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 2 S338,358.48 0.14% 0 \$0.00 NA 0 \$0.00			1	\$168,033.42	0.07%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION			2	\$338,558.48	0.14%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	COMMUNIT		2	\$327,760.27	0.13%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 2 \$343,208.99 0.14% 0 \$0.00 NA 0 \$0.00			1	\$170,265.09	0.07%	\$0.00	NA 0 \$0.00	NA 0
UNION			2	\$343,208.99	0.14%	\$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES 1 \$159,350.00 0.06% 0\$0.00 NA 0\$0.00		REDIT	3	\$494,064.25	0.2%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 21 \$3,324,916.15 1.33% 080.00 NA 080.00	STATE EMP	LOYEES	1	\$159,350.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL 2 \$313,802.47 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$339,875.86 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT 2 \$339,875.86 0.14% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$168,500.00 0.07% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 9 \$1,453,442.13 0.58% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 8 \$1,274,391.88 0.51% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$158,586.10 0.06% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE 5 \$812,040.04 0.33% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE 5 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$171,768.31 0.07% 0 \$0			21	\$3,324,916.15	1.33%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL 2 \$313,802.47 0.13% 0 \$0.00 NA 0 \$0.00	PEOPLES BA	ANK	4	\$660,470.87	0.26%	\$0.00	NA 0 \$0.00	NA 0
UNION 2 \$339,875.86 0.14% 0\$0.00 NA 0\$0.00 PLATINUM HOME MORTGAGE 1 \$168,500.00 0.07% 0\$0.00 NA 0\$0.00 PNC BANK, N.A. 3 \$475,783.58 0.19% 0\$0.00 NA 0\$0.00 POLICE AND FIRE FEDERAL CREDIT 9 \$1,453,442.13 0.58% 0\$0.00 NA 0\$0.00 UNION 8 \$1,274,391.88 0.51% 0\$0.00 NA 0\$0.00 PORT WASHINGTON 8 \$1,274,391.88 0.51% 0\$0.00 NA 0\$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$158,586.10 0.06% 0\$0.00 NA 0\$0.00 UNION PRAIRIE STATE 5 \$812,040.04 0.33% 0\$0.00 NA 0\$0.00 PREMIER BANK OF JACKSONVILLE 1 \$171,768.31 0.07% 0\$0.00 NA 0\$0.00	NATIONAL	·	2	\$313,802.47	0.13%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE		REDIT	2	\$339,875.86	0.14%	\$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE POLICE AND FIRE S1,453,442.13 S1,453,4			1	\$168,500.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 9 \$1,453,442.13 0.58% 0 \$0.00 NA 0 \$0.00 UNION 8 \$1,274,391.88 0.51% 0 \$0.00 NA 0 \$0.00 STATE BANK POTLATCH NO.1 FEDERAL CREDIT 1 \$158,586.10 0.06% 0 \$0.00 NA 0 \$0.00 UNION PRAIRIE STATE 5 \$812,040.04 0.33% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00			3	\$475,783.58	0.19%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK 8 \$1,274,391.88 0.51% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 1 \$158,586.10 0.06% 0 \$0.00 NA 0 \$0.00 PEDERAL CREDIT UNION 1 \$158,586.10 0.06% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 5 \$812,040.04 0.33% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00	FEDERAL C		9	\$1,453,442.13	0.58%	\$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 1 \$158,586.10 0.06% 0 \$0.00 NA 0 \$0.00 UNION PRAIRIE STATE 5 \$812,040.04 0.33% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00			8	\$1,274,391.88	0.51%	\$0.00	NA 0 \$0.00	NA 0
BANK & TRUST 5 \$812,040.04 0.33% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00	FEDERAL C		1	\$158,586.10	0.06%	\$0.00	NA 0 \$0.00	NA 0
JACKSONVILLE 1 \$171,768.31 0.07% 0 \$0.00 NA 0 \$0.00			5	\$812,040.04	0.33%	\$0.00	NA 0 \$0.00	NA 0
1 \$156,198.68 0.06% 0 \$0.00 NA 0 \$0.00			1	\$171,768.31	0.07%	\$0.00	NA 0 \$0.00	NA 0
			1	\$156,198.68	0.06%	\$0.00	NA 0 \$0.00	NA 0

PROFESSIONAL FEDERAL CREDIT UNION								
PROVIDENT CREDIT UNION	4	\$640,559.12	0.26%	0 \$0.00	NA	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,560.87	0.19%	0 \$0.00	NA	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$306,400.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
RABOBANK, N.A.	2	\$315,000.00	0.13%	0 \$0.00	NA (\$0.00	NA	0
RANLIFE, INC.	4	\$618,779.57	0.25%	0 \$0.00	NA (\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$152,278.50	0.06%	0 \$0.00	NA	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$496,130.38	0.2%	0 \$0.00	NA	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$645,550.25	0.26%	0 \$0.00	NA	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$328,779.09	0.13%	0 \$0.00	NA	\$0.00	NA	0
RIVERHILLS BANK	2	\$308,196.10	0.12%	0 \$0.00	NA (\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$168,782.45	0.07%	0 \$0.00	NA	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$1,128,379.24	0.45%	0 \$0.00	NA	\$0.00	NA	0
S&T BANK	2	\$343,274.81	0.14%	0 \$0.00	NA (\$0.00	NA	0
SALAL CREDIT UNION	2	\$324,300.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$654,375.46	0.26%	0 \$0.00	NA	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$662,297.35	0.27%	0 \$0.00	NA	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$163,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$804,302.85	0.32%	0 \$0.00	NA	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$328,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,252,458.04	0.5%	0 \$0.00	NA	\$0.00	NA	0
	1	\$159,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0

SHREWSBURY FEDERAL CREDIT UNION								
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,377.82	0.06%	\$0.00	NA	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA(\$0.00	NA	. 0
SOUND COMMUNITY BANK	1	\$170,146.69	0.07%	\$0.00	NA	\$0.00	NA	.0
SOUTHERN BANK & TRUST COMPANY	1	\$149,806.92	0.06%	\$0.00	NA	\$0.00	NA	.0
SOUTHERN COMMERCIAL BANK	2	\$302,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.06%	\$0.00	NA (0\$0.00	NA	.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$468,778.77	0.19% 0	\$0.00	NA	0\$0.00	NA	.0
ST. JAMES MORTGAGE CORPORATION	2	\$333,498.56	0.13% 0	\$0.00	NA	\$0.00	NA	.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,897.73	0.13% 0	\$0.00	NA	0\$0.00	NA	.0
STATE BANK AND TRUST	1	\$161,676.95	0.06%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$154,900.00	0.06%	\$0.00	NA	\$0.00	NA	.0
STATE BANK OF THE LAKES	2	\$302,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,780.02	0.13% 0)\$0.00	NA	\$0.00	NA	.0
STOCKMAN BANK OF MONTANA	1	\$166,775.04	0.07% 0	\$0.00	NA	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,439.69	0.06% 0)\$0.00	NA(0\$0.00	NA	. 0

27	\$4,381,194.89	1.75%	0 \$0.00	NA 0 \$0.00	NA
2	\$317,403.53	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$169,500.00	0.07%	0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
3	\$469,353.10	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,785.07	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$328,552.76	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$158,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
4	\$625,003.11	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$164,782.72	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$483,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$317,374.02	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$472,584.47	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$173,560.55				
9	\$1,466,982.27	0.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$152,394.44	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$161,781.79	0.06%	0 \$0.00	NA 0 \$0.00	NA
5	\$829,697.82	0.33%	0 \$0.00	NA 0 \$0.00	NA
2	\$332,541.21	0.13%	0 \$0.00	NA 0 \$0.00	NA
4	\$638,612.24	0.26%	0 \$0.00	NA 0 \$0.00	NA
	2 1 3 1 2 1 1 3 2 3 1 9 1 5 2	2 \$317,403.53 1 \$169,500.00 1 \$150,000.00 3 \$469,353.10 1 \$155,785.07 2 \$328,552.76 1 \$154,000.00 1 \$158,400.00 1 \$150,000.00 4 \$625,003.11 1 \$164,782.72 3 \$483,200.00 2 \$317,374.02 3 \$472,584.47 1 \$173,560.55 9 \$1,466,982.27 1 \$152,394.44 1 \$161,781.79 5 \$829,697.82 2 \$332,541.21	2 \$317,403.53 0.13% 1 \$169,500.00 0.07% 1 \$150,000.00 0.06% 1 \$155,785.07 0.06% 1 \$154,000.00 0.06% 1 \$158,400.00 0.06% 1 \$150,000.00 0.06% 1 \$150,000.00 0.06% 1 \$150,000.00 0.06% 1 \$164,782.72 0.07% 1 \$164,782.72 0.07% 1 \$173,560.55 0.07% 1 \$173,560.55 0.07% 1 \$152,394.44 0.06% 1 \$152,394.44 0.06% 1 \$151,781.79 0.06% 1 \$161,781.79 0.06% 1 \$161,781.79 0.06% 1 \$161,781.79 0.06% 1 \$161,781.79 0.06% 1 \$132,394.44 0.06% 1 \$161,781.79 0.06% 1 \$132,394.44 0.06% 1 \$161,781.79 0.06% 1 \$132,394.44 0.06% 1 \$161,781.79 0.06% 1 \$132,394.44 0.06% 1 \$161,781.79 0.06% 1 \$132,394.44 0.06% 1 \$132	2 \$317,403.53 0.13% 0 \$0.00 1 \$169,500.00 0.07% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 3 \$469,353.10 0.19% 0 \$0.00 1 \$155,785.07 0.06% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$158,400.00 0.06% 0 \$0.00 1 \$158,400.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$154,782.72 0.07% 0 \$0.00 1 \$164,782.72 0.07% 0 \$0.00 2 \$317,374.02 0.13% 0 \$0.00 2 \$317,374.02 0.13% 0 \$0.00 1 \$173,560.55 0.07% 0 \$0.00 1 \$152,394.44 0.06% 0 \$0.00 1 \$152,394.44 0.06% 0 \$0.00 1 \$151,466,982.27 0.59% 0 \$0.00 1 \$152,394.44 0.06% 0 \$0.00 2 \$332,541.21 0.13% 0 \$0.00	2 \$317,403.53 0.13% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$469,353.10 0.19% 0 \$0.00 NA 0 \$0.00 1 \$155,785.07 0.06% 0 \$0.00 NA 0 \$0.00 2 \$328,552.76 0.13% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$164,782.72 0.07% 0 \$0.00 NA 0 \$0.00 3 \$483,200.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$317,374.02 0.13% 0 \$0.00 NA 0 \$0.00 1 \$173,560.55 0.07% 0 \$0.00 NA 0 \$0.00 1 \$152,394.44 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,466,982.27 0.59% 0 \$0.00 NA 0 \$0.00 1 \$151,466,982.27 0.59% 0 \$0.00 NA 0 \$0.00 1 \$151,781.79 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,394.44 0.06% 0 \$0.00 NA 0 \$0.00 2 \$332,541.21 0.13% 0 \$0.00 NA 0 \$0.00

TRUSTONE FINANCIAL FED CREDIT UNION	DERAL 1	\$173,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	18	\$2,839,488.54	1.14% 0	\$0.00	NA 0	\$0.00	NA	0
UNITED BANK	2	\$303,390.54	0.12%	\$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	12	\$1,951,200.79	0.78%	\$0.00	NA 0	\$0.00	NA	0
UNITED BANK A TRUST COMPAN	1 7	\$333,554.91	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
UNITED BANK (UNION	OF 1	\$168,800.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
UNITED BANK,	N.A. 1	\$170,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
UNITED COMMU BANK	UNITY 2	\$344,758.95	0.14%	\$0.00	NA 0	\$0.00	NA	0
UNITUS COMMU CREDIT UNION	JNITY 3	\$468,400.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	0
UNIVERSITY FII FEDERAL CRED UNION		\$300,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
UNIVEST NATIO BANK AND TRU CO.		\$641,771.01	0.26% 0	\$0.00	NA 0	\$0.00	NA	. 0
VALLEY NATIO BANK	NAL 1	\$156,797.90	0.06%	\$0.00	NA 0	\$0.00	NA	0
VANDYK MORT CORPORATION	GAGE 3	\$506,462.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$171,263.72	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CR UNION		\$770,950.68	0.31%	\$0.00	NA 0	\$0.00	NA	0
VILLAGE MORT COMPANY	GAGE 3	\$477,553.61	0.19%	\$0.00	NA 0	\$0.00	NA	0
VIRGINIA CRED UNION, INC.	IT 2	\$309,155.19	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LL	P 1	\$159,268.99	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
WASHINGTON S EMPLOYEES CR UNION		\$1,746,544.58	0.7% 0	\$0.00	NA 0	\$0.00	NA	0
WASHINGTON T BANK	TRUST 2	\$322,870.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
WAUKESHA STA BANK	ATE 7	\$1,124,420.71	0.45% 0	\$0.00	NA 0	\$0.00	NA	0
WESCOM CENTI CREDIT UNION	RAL 2	\$307,598.95	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
WESTBURY BAN	NK 6	\$957,875.88	0.38%	\$0.00	NA 0	\$0.00	NA	0
	6	\$967,966.35	0.39%	\$0.00	NA 0	\$0.00	NA	0
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	WESTCONSIN CREDIT UNION								
	WESTMARK CREDIT UNION	1	\$168,253.02	0.07% 0	80.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$319,000.00	0.13% 0	60.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$169,995.70	0.07%	80.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,000.00	0.06% 0	60.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,116,744.69	0.85% 0	60.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,242.45	0.06% 0 \$	80.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,850.00	0.06% 0	80.00	NA	\$0.00	NA	0
hr	Unavailable	241	\$38,737,294.04	15.58% 0 \$			\$0.00		-
Total		1,554	\$249,791,531.61	100% 0	50.00	(\$0.00		0
31416XK25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,000.00	0.11% 0 \$	60.00	NA	0 \$0.00	NA	0
	IST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23% 0	60.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$268,000.00	0.54% 0	60.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	80.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35% 0 \$	80.00	NA	\$0.00		
	ALERUS FINANCIAL	3	\$311,500.00	0.63% 0	00.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	60.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$121,894.20	0.25% 0 \$	00.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23% 0	60.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	80.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$119,349.07	0.24% 0	80.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43% 0 \$	80.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$125,000.00	0.25% 0	60.00	NA	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.52%	\$0.00	NA 0 \$	0.00	NA	0
BANCORPSOUTH BANK	5	\$503,800.00	1.02%	\$0.00	NA 0 \$	0.00	NA	0
BANK FIRST NATIONAL	2	\$98,000.00	0.2%	\$0.00	NA 0 \$	0.00	NA	0
BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	\$0.00	NA 0 \$	0.00	NA	. 0
BANK OF STANLY	1	\$185,000.00	0.37%	\$0.00	NA 0 \$	0.00	NA	0
BANK OF WASHINGTON	2	\$216,750.00	0.44%	\$0.00	NA 0 \$	0.00	NA	0
BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	\$0.00	NA 0 \$	0.00	NA	. 0
BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%				NA	↓
 BETTER BANKS	1	\$102,260.61	0.21%	0.00	NA 0 \$	0.00	NA	0
BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	\$0.00	NA 0 \$	0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	\$0.00	NA 0 \$	0.00	NA	0
CAPITAL CREDIT UNION	1	\$87,000.00	0.18%				NA	. 0
CARROLLTON BANK	2	\$214,530.00	0.43% (\$0.00	NA 0 \$	0.00	NA	0
CENTRAL BANK	1	\$230,500.00	0.47% (\$0.00	NA 0 \$	0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	\$0.00	NA 0 \$	0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71% (\$0.00	NA 0 \$	0.00	NA	0
CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%				NA	. 0
CENTRUE BANK	3	\$273,403.95	0.55%	\$0.00	NA 0 \$	0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$404,000.00	0.82%			0.00	NA	
CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	\$0.00	NA 0 \$	0.00	NA	. 0
CITIZENS STATE BANK	3	\$339,600.00	0.69%	\$0.00	NA 0 \$	0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	\$0.00	NA 0 \$	0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13% (\$0.00	NA0\$	0.00	NA	.0
CONSUMERS COOPERATIVE	1	\$45,800.00	0.09%	\$0.00	NA 0 \$	0.00	NA	0
CREDIT UNION								l
CREDIT UNION CORTRUST BANK	1	\$250,000.00	0.5%	0.00	NA 0 \$	0.00	NA	C

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,400.00	0.14%	0 \$0.00	NA 0 5	\$0.00) NA	0
DIME BANK	1	\$175,200.00	0.35%	0 \$0.00	NA 0 5	\$0.00) NA	v 0
DORT FEDERAL CREDIT UNION	1	\$87,578.40						
DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%(0 \$0.00	NA 0 5	\$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16% (0 \$0.00	NA 0 5	\$0.00) NA	0
DUPAGE CREDIT UNION	2	\$252,800.00	0.51%	0 \$0.00	NA 0	\$0.00) NA	0
DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0 \$0.00	NA 0	\$0.00) NA	0
DUPONT STATE BANK	1	\$110,000.00	0.22%	0\$0.00	NA 0	\$0.00) NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0 \$0.00	NA 0	\$0.00) NA	0
FARMERS BANK & TRUST	3	\$692,000.00	1.4%	0 \$0.00	NA 0 5	\$0.00) NA	0
FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0 \$0.00	NA 0	\$0.00) NA	.[
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0 5	\$0.00) NA	, (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0 \$0.00	NA 0 5	\$0.00) NA	, (
FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0 \$0.00	NA 0	\$0.00) NA	, C
FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0\$0.00	NA 0	\$0.00) NA	7 (
FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0 \$0.00	NA 0	\$0.00) NA	, C
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0 \$0.00	NA 0	\$0.00) NA	, (
FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0.00	NA 0	\$0.00) NA	, (

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$139,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$510,208.64	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	\$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$178,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$126,500.00	0.26%	0.00\$	NA 0 \$0.00	NA 0
FULTON BANK	14	\$1,693,000.00	3.42%	0.00\$	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,051.82	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	\$0.00	NA 0 \$0.00	NA 0
HARVARD SAVINGS BANK	3	\$506,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$26,950.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$217,477.44	0.44%	0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$83,599.24	0.17%	0 \$0.00	NA 0 \$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	\$0.00	NA 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	5	\$454,886.24	0.92%	\$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61%	\$0.00	NA 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	\$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,700.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$103,300.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	\$0.00	NA 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	\$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	\$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	\$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	\$0.00		\$0.00		0
MARINE BANK	10	\$689,751.13	1.39%	\$0.00		\$0.00		
MAX CREDIT UNION	3	\$206,500.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	\$0.00	NA 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$699,130.26	1.41% (\$0.00	NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$124,500.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$446,000.00	0.9%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06				\$0.00		Ш
MIDWESTONE BANK	2	\$225,134.66	0.45%	\$0.00		\$0.00	i e	0
	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION						
MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,500.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$46,225.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$131,787.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$67,380.36	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$159,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0

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ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
ROUNDBANK	1	\$77,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
TELCOM CREDIT UNION	1	\$32,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
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	FIRST ONAL BANK IN OY	1	\$160,561.98	0.32%	0 \$0.00) NA	0 \$0.00) NA	0
NATI	FIRST ONAL BANK OF NISON	2	\$276,000.00	0.56%	0 \$0.00) NA	0 \$0.00) NA	0
	HARVARD E BANK	1	\$75,000.00	0.15%	0 \$0.00) NA	0 \$0.00) NA	0
	MERCHANTS ONAL BANK	1	\$25,000.00	0.05%	0 \$0.00) NA	0 \$0.00) NA	0
	NATIONAL B&T YCAMORE	1	\$78,000.00	0.16%	0 \$0.00) NA	0 \$0.00) NA	0
THE I	PARK BANK	4	\$695,010.00	1.4%	0 \$0.00	NA	0 \$0.00) NA	0
THE I	PEOPLES BANK	1	\$95,400.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
	SUMMIT CRAL CREDIT IN	5	\$642,478.64	1.3%	0 \$0.00) NA	0\$0.00) NA	0
BANG	N & COUNTRY C MORTGAGE TCES, INC.	1	\$103,000.00	0.21%	0 \$0.00) NA	0\$0.00) NA	0
	ERSE CITY E BANK	1	\$86,020.00	0.17%	0 \$0.00) NA	0 \$0.00) NA	0
UMPO	QUA BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
UNIT TRUS	ED BANK &	1	\$264,157.57	0.53%	0 \$0.00) NA	0 \$0.00) NA	0
UNIT UNIO	ED BANK OF N	2	\$246,000.00	0.5%	0 \$0.00) NA	0 \$0.00) NA	0
UNIT BANI	ED COMMUNITY K	5	\$626,365.56	1.26%	0 \$0.00) NA	0 \$0.00) NA	0
	ERSITY FIRST RAL CREDIT N	1	\$128,000.00	0.26%	0 \$0.00) NA	0 \$0.00) NA	0
VERI UNIO	TY CREDIT N	1	\$85,000.00	0.17%	0 \$0.00) NA	0 \$0.00) NA	0
	AGE MORTGAGE PANY	1	\$180,200.00	0.36%	0 \$0.00	NA NA	0 \$0.00) NA	0
	HINGTON STATE LOYEES CREDIT N	4	\$555,900.00	1.12%	0 \$0.00) NA	0 \$0.00) NA	0
WAU BANI	KESHA STATE K	2	\$213,000.00	0.43%	0 \$0.00	NA	0 \$0.00) NA	0
WELI BANI	LS FEDERAL K	1	\$136,700.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
WEST	ΓBURY BANK	3	\$231,000.00	0.47%	0 \$0.00	NA	0 \$0.00) NA	0
	TCONSIN DIT UNION	5	\$378,080.00		0 \$0.00		0 \$0.00		
WEST UNIO	TERRA CREDIT N	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,975.00	0.36%	\$0.00	NA	0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$4,723,322.67	9.55%	\$0.00	NA	\$0.00	NA
Total		399	\$49,531,341.00	100%	\$0.00		0 \$0.00	
31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
	IST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
A G C A U	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$74,500.00	0.07%	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45%	\$0.00	NA	0.00	NA
	ADVANTAGE BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%			0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	7	\$584,000.00	0.59%	0.00\$	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15%			0 \$0.00	
	ALLIANCE BANK	2	\$164,462.11	0.16%	0.00\$	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$415,000.00	0.42%			0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	3	\$273,020.00	0.27%	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
		3	\$554,095.00	0.56%	\$0.00	NA	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$163,740.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
ANCHORBANK FSB	1	\$107,350.00	0.11%	0 \$0.00	NA (\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00				\$0.00		
AUBURNBANK	1	\$57,000.00	0.06%	0 \$0.00	NA (\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$652,509.99	0.65%			\$0.00		
BANCORPSOUTH BANK	7	\$862,600.00	0.87%	0 \$0.00	NA	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$336,406.77	0.34%	0 \$0.00	NA	\$0.00	NA	0
BANK OF SPRINGFIELD	14	\$2,288,529.70	2.3%	0 \$0.00	NA	\$0.00	NA	0
BANK OF STANLY	3	\$256,855.06	0.26%	0 \$0.00	NA (\$0.00	NA	0
BANK OF WASHINGTON	3	\$324,735.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	0 \$0.00	NA	\$0.00	NA	0
BENCHMARK BANK	1	\$92,000.00	0.09%	0 \$0.00	NA (\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$136,000.00				\$0.00		
BETTER BANKS	2	\$352,679.01	0.35%	0 \$0.00	NA (\$0.00	NA	0
BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	0 \$0.00	NA	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	0 \$0.00	NA	\$0.00	NA	C
CARROLLTON BANK	8	\$962,100.00	0.96%	0 \$0.00	NA (\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%			\$0.00		0
CENTRAL BANK	1	\$119,400.00	0.12%	0 \$0.00	NA (\$0.00	NA	(
CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	0 \$0.00		\$0.00		0
	9	\$1,011,159.76	1.01%	0 \$0.00	NA (\$0.00	NA	0

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	\$0.00	NA 0	\$0.00	NA	0
CENTRUE BANK	3	\$159,900.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	\$0.00	NA 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$194,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$228,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25%	\$0.00	NA 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	.0
CORTRUST BANK	3	\$284,600.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$302,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$439,250.00	0.44%			\$0.00		0
CREDIT UNION ONE	2	\$193,000.00	0.19%	_		\$0.00		0
CREDIT UNION WEST	3	\$268,400.00	0.27%	_		\$0.00	1	1
	1	\$86,500.00	0.09%	\$0.00	NA 0	\$0.00	NA	0

CUMBERLAND SECURITY BANK						ļ	
CUSO MORTGAGE, INC.	2	\$398,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	C
DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$125,000.00		0 \$0.00	NA 0 \$0.00	NA	C
DENALI STATE BANK	2	\$256,000.00		0 \$0.00	NA 0 \$0.00	NA	
DIME BANK	1	\$116,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	7 (
DORT FEDERAL CREDIT UNION	2	\$217,922.92	0.22%	0 \$0.00	NA 0 \$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	0 \$0.00	NA 0 \$0.00	NA	. (
DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	, (
DUPAGE CREDIT UNION	7	\$1,219,700.00		0 \$0.00	NA 0 \$0.00	NA	, (
EASTWOOD BANK	1	\$83,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	7 (
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	, (
ENVISION CREDIT UNION	1	\$135,000.00		0 \$0.00	NA 0 \$0.00	NA	4
FAA CREDIT UNION	3	\$285,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	1
FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	
FARMERS BANK & TRUST	11	\$2,361,725.00	2.37%	0 \$0.00	NA 0 \$0.00	NA	١
FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	١
 FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	1
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	
FIRST AMERICAN INTERNATIONAL	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	L

BANK					
FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$109,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$867,700.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$388,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$54,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

FRANDSEN BANK & TRUST							
FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK	25	\$3,049,100.00	3.06%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	16	\$1,943,483.18	1.95%	0 \$0.00	NA 0 \$0.00	NA	0
HANCOCK BANK	1	\$61,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
HARVARD SAVINGS BANK	1	\$110,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0.5
HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0 5
HEARTLAND BANK	2	\$238,150.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL BANK	3	\$399,534.35	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00		0 \$0.00	NA 0 \$0.00		0
HOME STATE BANK	1	\$63,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0

HOMETOWN BANK	2	\$293,000.00	0.29% 0	\$0.00	NA 0 \$	0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23% 0	\$0.00	NA 0 \$	0.00	NA	0
HONOR BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0 \$	0.00	NA	0
HOOSAC BANK	1	\$41,000.00	0.04% 0	\$0.00	NA 0 \$	0.00		$\overline{}$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17% 0	\$0.00	NA 0 \$	0.00		
IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1% 0	\$0.00	NA 0 \$	0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06% 0	\$0.00	NA 0 \$	0.00	NA	0
ILLINI BANK	5	\$345,077.94	0.35% 0	\$0.00	NA 0 \$	0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52% 0	\$0.00	NA 0 \$	0.00	NA	0
INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	\$0.00	NA 0 \$	0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$6	0.00	NA	0
ISB COMMUNITY BANK	1	\$79,000.00	0.08%	\$0.00	NA 0 \$	0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59% 0	\$0.00	NA 0 \$	0.00	NA	0
JONAH BANK OF WYOMING	3	\$388,500.00	0.39% 0	\$0.00	NA 0 \$	0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35% 0	\$0.00	NA 0 \$	0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68% 0	\$0.00	NA 0 \$	0.00	NA	O
LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79% 0	\$0.00	NA 0 \$	0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	0.07% 0	\$0.00	NA 0 \$	0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$	0.00	NA	0
LEADER BANK, N.A.	2	\$670,000.00	0.67% 0	\$0.00	NA 0 \$	0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$	0.00	NA	0
LIFESTORE BANK	1	\$78,400.00	0.08% 0	\$0.00	NA 0 \$	0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59% 0	\$0.00	NA 0 \$	0.00	NA	0
MACON BANK, INC.	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$	0.00	NA	0
	1	\$40,000.00	0.04% 0	\$0.00	NA 0 \$	0.00		
1		1		•			1	

MAINSTREET CREDIT UNION								
MANUFACTURERS BANK AND TRUST CO.	1	\$77,000.00	0.08%	0 \$0.00	NA (\$0.00	NA	0
MARINE BANK	12	\$1,399,871.00	1.4%	0 \$0.00	NA (\$0.00	NA	0
MAX CREDIT UNION	3	\$341,200.00	0.34%	0 \$0.00	NA (\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0 \$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$437,500.00	0.44%			\$0.00		0
MERCANTILE BANK	3	\$292,966.30	0.29%	0 \$0.00	NA (\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%	0 \$0.00	NA (\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0 \$0.00	NA (\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	0 \$0.00	NA	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
MIDLAND STATES BANK	2	\$152,000.00	0.15%	0 \$0.00	NA (\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	0 \$0.00	NA (\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.12%			\$0.00		Ш
MIDWESTONE BANK MISSOULA FEDERAL	2	\$385,300.00 \$162,500.00	0.39%			\$0.00 \$0.00		
CREDIT UNION MORTGAGE	1	\$83,000.00	0.10%			\$0.00		Н
AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00		0 \$0.00		\$0.00		Н
MT. MCKINLEY BANK	1	\$153,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23% (0 \$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$513,380.00	0.51% (0 \$0.00	NA 0 \$0.00	NA	О
NEWFIELD NATIONAL BANK	1	\$49,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$771,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3% (0 \$0.00	NA 0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
OAK BANK	7	\$1,021,275.00	1.02%	0 \$0.00	NA 0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08					
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27% (0 \$0.00	NA 0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$113,000.00	0.11% (0 \$0.00	NA 0 \$0.00	NA	0
PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	0 \$0.00	NA 0 \$0.00	NA	0
PBI BANK	_1	\$153,500.00	0.15%	0\$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00					
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00					0
	4	\$479,800.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0

PEOPLES STATE BANK									
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.0	00 NA	0\$	60.00	NA	0
PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	0 \$0.0	00 NA	0\$	60.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	0 \$0.0	00 NA	0\$	60.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0 \$0.0	00 NA	0\$	60.00	NA	0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.0	00 NA	0\$	60.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0 \$0.0	00 NA	0 \$	60.00	NA	0
QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	0 \$0.0	00 NA	0\$	60.00	NA	0
RABOBANK, N.A.	2	\$477,176.37	0.48%	0 \$0.0	00 NA	0\$	60.00	NA	0
RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42%	0 \$0.0	00 NA	0\$	60.00	NA	0
RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	0 \$0.0	00 NA	0\$	60.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06%	0 \$0.0	00 NA	0 \$	60.00	NA	0
ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	0 \$0.0	00 NA	0\$	60.00	NA	0
ROUNDBANK	1	\$35,500.00	0.04%	0 \$0.0	00 NA	0\$	0.00	NA	0
S&T BANK	1	\$240,000.00	0.24%	0 \$0.0	00 NA	0\$	0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05%	0 \$0.0	00 NA	0 \$	60.00	NA	0
SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	0 \$0.0	NA NA	0\$	00.00	NA	0
SAVINGS BANK OF MAINE	3	\$239,490.00	0.24%	0 \$0.0	00 NA	0\$	60.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	0 \$0.0	00 NA	0 \$	60.00	NA	0
SIUSLAW BANK	1	\$36,000.00	0.04%	0 \$0.0	00 NA	0\$	0.00	NA	0
SOMERSET TRUST COMPANY	2	\$258,245.02	0.26%	0 \$0.0	NA NA	0\$	60.00	NA	0
SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	0 \$0.0	NA NA	0\$	60.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	0 \$0.0	00 NA	0 \$	60.00	NA	0

STATE BANK AND TRUST	1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
STURDY SAVINGS BANK	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$309,000.00	0.31% (\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$587,714.99	0.59%	\$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	2	\$199,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$58,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29% (\$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$55,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$236,500.00	0.24% (\$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
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\$129,033.43

\$134,718.00

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UMPQUA BANK

UNITED BANK &

TRUST

0.13% 0 \$0.00

0.14% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0

NA 0

	UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA	05
	UNITED BANK OF UNION	4	\$509,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0.5
	UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0 \$0.00	NA	0 \$0.00	NA	.05
	UNITUS COMMUNITY CREDIT UNION	1	\$85,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.05
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.05
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.05
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	.05
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	.05
-	WESTBURY BANK	5	\$370,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WESTCONSIN CREDIT UNION	11	\$855,915.00		0 \$0.00		0 \$0.00		
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	.05
	WESTFIELD BANK, F.S.B.	1	\$155,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	.05
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,056,238.00	2.06%	0 \$0.00	NA	0 \$0.00	NA	.05
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	69	\$7,275,895.79	7.27%	0 \$0.00	NA	0.00	NA	0.5
Total		801	\$99,703,131.40	100%	0 \$0.00	Į.	0 \$0.00		0 5
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31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	.05
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	.05
		1	\$396,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
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ACACIA FEDERAL SAVINGS BANK						
ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$186,700.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$195,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$312,250.00	0.45%	0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$125,205.14	0.18%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$250,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$169,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	2	\$138,990.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$281,700.00	0.41%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF WESTON	1	\$149,818.84	0.22%	0 \$0.00	NA 0 \$0.00	NA (

BANK OF WHITTIER, NA	1	\$150,000.00	0.22% 0 \$0).00 NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14% 0 \$0	0.00 NA 0 \$0.00	NA
BANKWEST	1	\$16,000.00	0.02% 0 \$0	0.00 NA 0 \$0.00	NAC
BAXTER CREDIT UNION	5	\$760,400.00	1.1% 0 \$0	0.00 NA 0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$746,500.00	1.08% 0 \$0	0.00 NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$55,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38% 0 \$0	0.00 NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55% 0 \$0	0.00 NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21% 0 \$0	0.00 NA 0 \$0.00	NA 0
CARROLLTON BANK	3	\$293,400.00	0.42% 0 \$0	0.00 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16% 0 \$0	0.00 NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17% 0 \$0	0.00 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03% 0 \$0	0.00 NA 0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3% 0 \$0	0.00 NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14% 0 \$0	0.00 NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$73,100.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5% 0 \$0	0.00 NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32% 0 \$0).00 NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$80,000.00	0.12% 0 \$0).00 NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,000.00	0.35% 0 \$0).00 NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05% 0 \$0	0.00 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08% 0 \$0	0.00 NA 0 \$0.00	NA
	1	\$79,700.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA

1	\$99,000.00	0.14%	\$0.00	NA (\$0.00	NA	0
1	\$66,000.00	0.1%	\$0.00	NA (\$0.00	NA	0
2	\$135,000.00	0.19% (\$0.00	NA(\$0.00	NA	0
2	\$274,750.00	0.4% (\$0.00	NA (\$0.00	NA	0
1	\$95,250.00	0.14% (\$0.00	NA (\$0.00	NA	0
1	\$50,000.00	0.07% (\$0.00	NA	\$0.00		
1	\$275,656.00	0.4%	\$0.00	NA	\$0.00	NA	0
1	\$66,000.00	0.1%	\$0.00	NA (\$0.00	NA	0
1	\$100,000.00	0.14%	\$0.00	NA	\$0.00		
2	\$159,000.00	0.23%	\$0.00	NA (\$0.00	NA	0
8	\$617,160.00	0.89% (\$0.00	NA (\$0.00	NA	0
3	\$507,928.57	0.73%	\$0.00	NA (\$0.00	NA	0
5	\$841,050.00	1.21%	\$0.00	NA	\$0.00	NA	0
1	\$20,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
1	\$255,000.00	0.37%	\$0.00	NA	\$0.00		
2	\$275,000.00	0.4%	\$0.00	NA (\$0.00	NA	0
1	\$272,102.16	0.39%	\$0.00	NA (\$0.00	NA	0
1	\$147,800.00	0.21%	\$0.00	NA (\$0.00	NA	0
5	\$929,100.00	1.34%	\$0.00	NA	\$0.00	NA	0
2	\$505,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
1	\$142,200.00	0.21%	\$0.00	NA(\$0.00	NA	0
1	\$411,000.00	0.59%	\$0.00	NA(\$0.00	NA	0
3	\$175,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	2 1 1 1 2 8 3 5 1 1 2 1 5 2	1 \$66,000.00 2 \$135,000.00 1 \$95,250.00 1 \$50,000.00 1 \$275,656.00 1 \$66,000.00 1 \$100,000.00 2 \$159,000.00 3 \$507,928.57 5 \$841,050.00 1 \$20,000.00 1 \$272,102.16 1 \$147,800.00 2 \$505,000.00 1 \$142,200.00 1 \$142,200.00	1 \$66,000.00 0.1% 0 2 \$135,000.00 0.19% 0 1 \$95,250.00 0.14% 0 1 \$50,000.00 0.07% 0 1 \$275,656.00 0.4% 0 1 \$100,000.00 0.1% 0 1 \$100,000.00 0.14% 0 2 \$159,000.00 0.23% 0 8 \$617,160.00 0.89% 0 3 \$507,928.57 0.73% 0 5 \$841,050.00 1.21% 0 1 \$20,000.00 0.37% 0 2 \$275,000.00 0.37% 0 2 \$275,000.00 0.37% 0 2 \$275,000.00 0.4% 0 1 \$272,102.16 0.39% 0 1 \$147,800.00 0.21% 0 5 \$929,100.00 1.34% 0 2 \$505,000.00 0.73% 0 1 \$142,200.00 0.21% 0 1 \$142,200.00 0.21% 0	1 \$66,000.00 0.1% 0 \$0.00 2 \$135,000.00 0.19% 0 \$0.00 1 \$95,250.00 0.14% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$275,656.00 0.4% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$159,000.00 0.23% 0 \$0.00 8 \$617,160.00 0.89% 0 \$0.00 3 \$507,928.57 0.73% 0 \$0.00 1 \$20,000.00 0.37% 0 \$0.00 1 \$255,000.00 0.37% 0 \$0.00 1 \$275,000.00 0.37% 0 \$0.00 1 \$272,102.16 0.39% 0 \$0.00 1 \$147,800.00 0.21% 0 \$0.00 2 \$505,000.00 0.73% 0 \$0.00 1 \$147,800.00 0.21% 0 \$0.00 1 \$142,200.00 0.73% 0 \$0.00 1 \$142,200.00 0.73% 0 \$0.00 1 \$142,200.00 0.73% 0 \$0.00	1 \$66,000.00 0.1% 0 \$0.00 NA 0 2 \$135,000.00 0.4% 0 \$0.00 NA 0 1 \$95,250.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 1 \$275,656.00 0.4% 0 \$0.00 NA 0 1 \$66,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 2 \$159,000.00 0.23% 0 \$0.00 NA 0 8 \$617,160.00 0.89% 0 \$0.00 NA 0 1 \$20,000.00 0.3% 0 \$0.00 NA 0 1 \$255,000.00 0.37% 0 \$0.00 NA 0 1 \$272,102.16 0.39% 0 \$0.00 NA 0 1 \$147,800.00 0.21% 0 \$0.00 NA 0 2 \$2505,000.00 0.21% 0 \$0.00 NA 0 1 \$147,800.00 0.21% 0 \$0.00 NA 0 1 \$142,200.00 0.73% 0 \$0.00 NA 0 1 \$142,200.00 0.73% 0 \$0.00 NA 0 1 \$142,200.00 0.73% 0 \$0.00 NA 0 1 \$142,200.00 0.73% 0 \$0.00 NA 0 1 \$142,200.00 0.73% 0 \$0.00 NA 0 1 \$142,200.00 0.73% 0 \$0.00 NA 0 1 \$142,200.00 0.73% 0 \$0.00 NA 0 1 \$142,200.00 0.73% 0 \$0.00 NA 0 1 \$142,200.00 0.73% 0 \$0.00 NA 0 1 \$142,200.00 0.73% 0 \$0.00 NA 0	1 \$66,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$275,656.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$507,928.57 0.73% 0 \$0.00 NA 0 \$0.00 1 \$20,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$272,102.16 0.39% 0 \$0.00 NA 0 \$0.00 1 \$147,800.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$505,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$147,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$147,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$142,200.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$142,200.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$1442,200.00 0.73% 0 \$0.00 NA 0 \$0.00	1 \$66,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,250.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,250.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,656.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$159,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 8 \$617,160.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 3 \$507,928.57 0.73% 0 \$0.00 NA 0 \$0.00 NA 5 \$841,050.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$275,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$272,102.16 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$272,102.16 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$505,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,200.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,200.00 0.73% 0 \$0.00 NA 0 \$0.00 NA

FIRST BANK	CENTURY K, NA	2	\$182,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAVII	FEDERAL NGS BANK OF MPAIGN NA	2	\$224,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGE NCIAL, LLC	2	\$176,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	INTERSTATE	9	\$976,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL & TRUST	2	\$252,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL KALASKA	4	\$567,850.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
BANK	NATIONAL OF WOOD	2	\$265,485.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL OF HARTFORD	2	\$268,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL OF WATERLOO	3	\$333,175.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK	`NIAGARA K, NATIONAL CIATION	13	\$1,353,920.15	1.95% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN IT UNION	2	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST	PLACE BANK	2	\$464,232.15	0.67% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY IT UNION	15	\$2,431,036.79	3.51% 0 \$0.00	NA 0 \$0.00	NA
	KENMUTH IT UNION	2	\$147,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FULT	ON BANK	12	\$2,157,584.42	3.12% 0 \$0.00	NA 0 \$0.00	NA
MORT	WAY IGAGE ORATION	1	\$148,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	GETOWN NGS BANK	1	\$390,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GOLD FSA	DEN BELT BANK,	1	\$73,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREA SPRIN UNIO	GFIELD CREDIT	4	\$528,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
GUAF UNIO	RDIAN CREDIT N	5	\$423,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
GUAF MOR	RDIAN IGAGE PANY INC.	6	\$668,850.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
		1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

HANNIBAL NATIONAL BANK									
HAWTHORN BANK	4	\$236,566.07	0.34% (0 \$0).00 N/	A (0 \$0.00) NA	0
HEARTLAND BANK	2		1			_	0 \$0.00		
HEARTLAND CREDIT UNION	3						\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00					0 \$0.00		, 0
HOMETOWN BANK	1	\$130,850.00	0.19% (0 \$0).00 N/	4 (0 \$0.00) NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24% (0\$0).00 N/	A (0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00		_		┸	0 \$0.00		Ш
ILLINI BANK	3	\$368,538.54	0.53%	0 \$0).00 N/	1 (0.00) NA	0
ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	0\$0).00 NA	A (0 \$0.00) NA	0
INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	0\$0).00 NA	A (0 \$0.00) NA	0
ISB COMMUNITY BANK	1	\$96,000.00	0.14%	0\$0).00 NA	A (0 \$0.00) NA	0
ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	0\$0).00 N/	4 (0 \$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	0\$0).00 NA	1	0 \$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	0\$0).00 NA	4 (\$0.00) NA	0
LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	0\$0).00 N/	4 (\$0.00) NA	0
LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.33%	0 \$0).00 N/	4 (0 \$0.00) NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.19% (0\$0).00 N/	A (0 \$0.00) NA	, C
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0\$0).00 NA	4	\$0.00	NA	r G
LEADER BANK, N.A.	2	\$492,400.00	0.71% (0 \$0).00 N/	7[(0 \$0.00) NA	70
LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%	0\$0).00 N/	4 (0 \$0.00) NA	. (
LYONS MORTGAGE SERVICES, INC.	1	\$235,000.00	0.34%	0\$0).00 NA	4 (\$0.00) NA	r C
MACON BANK, INC.	1	\$285,000.00					0 \$0.00		7 (
MARINE BANK	16	\$1,428,475.98	2.06%	<u>) \$0</u>).00 N/	A C	0.00\$) NA	7 (
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0\$0).00 NA	A (\$0.00) NA	' C

MAX CREDIT UNION	1	\$45,500.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$426,700.00	0.62%	\$0.00	NA 0 \$0.00	NA	0
MERCANTILE BANK	2	\$330,669.07	0.48%	\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	\$0.00	NA 0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$48,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
MIDWESTONE BANK	5	\$525,300.00	0.76%	\$0.00	NA 0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	\$0.00	NA 0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	\$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE	7	\$568,300.00	0.82%	\$0.00	NA 0 \$0.00	NA	0
SOLUTIONS, LLC						<u> </u>	L,

NEWTOWN SAVINGS BANK							
NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	0 \$0.00	NA 0 \$0.0	0 NA	0
NUMARK CREDIT UNION	1	\$117,700.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA	0
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA	0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA	0
OAK BANK	5	\$649,000.00	0.94%	0 \$0.00	NA 0 \$0.0	0 NA	0
OLD FORT BANKING COMPANY	2	\$161,500.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36%	0 \$0.00	NA 0 \$0.0	0 NA	0
ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA	0
PATELCO CREDIT UNION	4	\$847,325.97	1.22%	0 \$0.00	NA 0 \$0.0	0 NA	0
PBI BANK	1	\$102,500.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%		NA 0 \$0.0		
PEOPLES STATE BANK	2	\$519,000.00	0.75%	0 \$0.00	NA 0 \$0.0	0 NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	0 \$0.00	NA 0 \$0.00	0 NA	0
PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA	0
PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	0 \$0.00	NA 0 \$0.0	0 NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	0 \$0.00	NA 0 \$0.00	0 NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	0 \$0.00	NA 0 \$0.0	0 NA	0
QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA	0
RABOBANK, N.A.	1	\$373,000.00	0.54%	0 \$0.00	NA 0 \$0.0	0 NA	0
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.0		
	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA	0

RAYNE BUILDING AND LOAN ASSOCIATION								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	0 \$0.00	NA (\$0.00) NA	0
ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	0 \$0.00	NA	\$0.00	NA	0
ROUNDBANK	1	\$120,500.00	0.17%	0 \$0.00	NA (\$0.00	NA	0
S&T BANK	1	\$356,250.00	0.51%	0 \$0.00	NA (\$0.00	NA	0
SALAL CREDIT UNION	3	\$296,448.75	0.43%	0 \$0.00	NA	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	0 \$0.00	NA	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.32%	0 \$0.00	NA (\$0.00) NA	0
SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	0 \$0.00	NA (\$0.00) NA	0
SIUSLAW BANK	1	\$182,000.00	0.26%	0 \$0.00	NA (\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$96,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	0 \$0.00	NA	\$0.00) NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19% (0 \$0.00	NA	\$0.00) NA	0
STATE BANK OF LINCOLN	2	\$94,626.66	0.14%	0 \$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23%	0 \$0.00	NA	\$0.00) NA	0
STURDY SAVINGS BANK	1	\$140,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$306,819.27	0.44%	0 \$0.00	NA	\$0.00) NA	0
TALMER BANK & TRUST	1	\$152,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$271,600.00	0.39%	0 \$0.00	NA	\$0.00	NA	0
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TEXAS BANK	1	\$417,000.00	0.6%	0 \$0	.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,700.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$87,000.00	0.13%	0 \$0	.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$124,598.11	0.18%	0 \$0	.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$122,500.00	0.18%	0 \$0	.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$279,506.51	0.4%	0 \$0	.00	NA	0	\$0.00	NA	0
THE PARK BANK	2	\$272,000.00	0.39%	0 \$0	.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	0 \$0	.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$166,000.00	0.24%	0 \$0	.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$314,480.52	0.45%	0 \$0	.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$88,400.00	0.13%	0 \$0	.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$226,300.00	0.33%	0 \$0	.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	0 \$0	.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$188,000.00	0.27%	0 \$0	.00	NA	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,497.68	0.1%	0 \$0	.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	0 \$0	.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$101,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA	0
WESTBURY BANK	6	\$853,200.00	1.23%	0 \$0	.00	NA	0	\$0.00	NA	0
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	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,352,378.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$5,872,043.02	8.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		570	\$69,254,767.34	100% 0 \$0.00	0 \$0.00	0
		i T		<i>i</i>		
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,735,877.42	50.16% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77% 0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIO	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$194,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
Γ	MIDFIRST BANK	1	\$75,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	9	·		NA 0 \$0.00	NA
	Unavailable	8	\$1,745,500.00	18.5% 0 \$0.00	NA 0 \$0.00	NAC
Total		62	\$9,442,054.85		0 \$0.00	0
31416XK66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,800.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,300.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$260,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	2	\$401,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF HAWAII	1	\$451,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA (
	BANNER BANK	2			NA 0 \$0.00	NAC
	BLACKHAWK COMMUNITY CREDIT UNION	3	,		NA 0 \$0.00	NA
		2	\$340,100.00	1.33% 0 \$0.00	NA 0 \$0.00	NA (

BLACKHAWK STATE BANK						
CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$189,425.53	0.74%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,904,047.11	7.47%	0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,000.00	2.45%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$1,224,800.00	4.8%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%		NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$591,401.00	2.32%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$206,250.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$478,850.00	1.88%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	8	\$1,591,997.91	6.25%	0\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74%		NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$447,412.78	1.76%	0\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$486,000.00	1.91%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA

\$235,000.00

\$427,608.40

1

2

RABOBANK, N.A.

RBS CITIZENS, NA

0.92% 0 \$0.00

1.68% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

REDWOOD CREDIT UNION	2	\$562,300.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$249,943.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$610,242.47	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	18	\$4,283,456.60	16.8% 0 \$0.00	NA 0 \$0.00	NA 0
	111	\$25,491,295.99	100% 0 \$0.00	0 \$0.00	0
		. , ,			
1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$410,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ALLSOUTH FEDERAL	1	\$133,900,00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	Ψ133,700.00			
	UNION SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TWINSTAR CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESCOM CENTRAL CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	UNION SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TWINSTAR CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESCOM CENTRAL CREDIT UNION Unavailable 18 111 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 1 ALLSOUTH FEDERAL 1	UNION 2 \$3562,300.00 SALEM FIVE MORTGAGE 2 \$398,200.00 COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND 3 \$906,254.70 TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 1 \$163,375.00 TRUSTMARK NATIONAL BANK 1 \$249,943.00 UMPQUA BANK 2 \$610,242.47 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESCOM CENTRAL CREDIT UNION Unavailable 18 \$4,283,456.60 LIT MIDAMERICA CREDIT UNION 1 \$199,000.00 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT 1 \$410,000.00 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT 1 \$410,000.00 ALBEVILLE BUILDING AND 1 \$199,000.00 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT 1 \$410,000.00 ALBONDACK TRUST 1 \$125,000.00 ALBONDACK TRUST 1 \$125,000.00 ALBONDACK TRUST 1 \$227,000.00 ALBONTH FEDERAL 1 \$225,000.00 ALLSOUTH FEDERAL 1 \$233,900.00	UNION SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TUSTAR CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESCOM CENTRAL CREDIT UNION Unavailable 18 \$4,283,456.60 16.8% 0\$0.00 1.22% 0\$0.00 1.56% 0\$0.00 1.56% 0\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	UNION 2 \$5562,300.00 2.21% 0 0.00 NA 0 0.00

ALTRA FEDERAL CREDIT UNION						<u> </u>		
AMEGY MORTGAGE	1	\$107,000.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	C
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81%	0 \$0.00	NA 0	\$0.00		
AMERICAN BANK, N.A.	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00) NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46%	0 \$0.00	NA 0	\$0.00) NA	. С
AMERICAN SAVINGS BANK	1	\$62,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	.[
ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1%	0 \$0.00	NA 0	\$0.00) NA	.[
AUBURNBANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00) NA	1
AURORA FINANCIAL GROUP INC.	2	\$666,298.34		0 \$0.00				
BANCORPSOUTH BANK	2	\$320,607.00	0.64%	0 \$0.00	NA 0	\$0.00) NA	.[
BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	0 \$0.00	NA 0	\$0.00) NA	
BANK OF STANLY	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00) NA	1
BELLCO CREDIT UNION	1	\$49,750.00		0 \$0.00	NA 0	\$0.00		
BENCHMARK BANK	1	\$178,000.00	0.36%	0 \$0.00	NA 0	\$0.00) NA	١
BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	0 \$0.00	NA 0	\$0.00		
BETTER BANKS	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00) NA	١
BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	0 \$0.00	NA 0	\$0.00		
BROKAW CREDIT UNION	1	\$31,968.81						1
CARROLLTON BANK	1	\$356,250.00	0.72%	0 \$0.00	NA 0	\$0.00) NA	
CENTRAL BANK	2	\$491,000.00	0.99%	0 \$0.00	NA 0	\$0.00) NA	ı.
CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	0 \$0.00	NA 0	\$0.00) NA	_
CENTRAL MORTGAGE COMPANY	2	\$363,002.71	0.73%	0 \$0.00	NA 0	\$0.00) NA	
CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	0 \$0.00	NA 0	\$0.00) NA	
CENTREBANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	1
CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	0 \$0.00	NA 0	\$0.00) NA	
CLINTON SAVINGS BANK	1	\$150,000.00		0 \$0.00				
	2	\$361,600.00	0.73%	0 \$0.00	NA 0	\$0.00) NA	ı

COLUMBIA CREDIT UNION					
COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DEXTER CREDIT UNION	1	\$214,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$248,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	4	\$625,300.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	3	\$931,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK	1	\$152,900.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%			\$0.00		
FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	0 \$0.00	NA 0	\$0.00	NA	7 (
FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	۲ (
FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	7 (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	۲ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	١ (
FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	١
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,700.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	١
FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	١
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	١
FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	1
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	`
FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0 \$0.00	NA 0	\$0.00	NA	١.
FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0 \$0.00	NA 0	\$0.00	NA	١.
FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	١
FULTON BANK	15	\$2,420,000.00	4.86%	0 \$0.00	NA 0	\$0.00	NA	١
GECU	1	\$71,200.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	١
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%					
GREATER SPRINGFIELD CREDIT	3	\$369,700.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	1

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1	\$165,150.00	0.33%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
2	\$315,694.03	0.63%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
1	\$143,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$62,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$268,000.00	0.54%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$75,750.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$234,500.00	0.47%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$68,000.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
1	\$94,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	0
2	\$236,000.00	0.47%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
2	\$663,000.00	1.33%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$400,100.00	0.8%	0,00	00 NA	0	\$0.00	NA	. 0
1	\$134,750.00	0.27%	0,00	00 NA	0	\$0.00	NA	. 0
3	\$312,466.76	0.63%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$253,850.00	0.51%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$170,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
2	\$299,100.00	0.6%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$175,000.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$132,050.00	0.27%	0 \$0.0	00 NA	.0	\$0.00	NA	. 0
2	\$333,000.00	0.67%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$124,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
1	\$176,000.00	0.35%	0\$0.0	00 NA	0	\$0.00	NA	. 0
1	\$360,000.00	0.72%	0\$0.0	00 NA	0	\$0.00	NA	. 0
2	\$550,800.00	1.11%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1	2 \$315,694.03 1 \$143,000.00 1 \$62,000.00 1 \$268,000.00 1 \$75,750.00 1 \$234,500.00 1 \$94,000.00 2 \$236,000.00 2 \$663,000.00 1 \$400,100.00 1 \$134,750.00 3 \$312,466.76 1 \$253,850.00 1 \$170,000.00 2 \$299,100.00 1 \$175,000.00 1 \$132,050.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$1360,000.00 1 \$360,000.00	2 \$315,694.03 0.63% 1 \$143,000.00 0.29% 1 \$62,000.00 0.12% 1 \$268,000.00 0.54% 1 \$75,750.00 0.15% 1 \$234,500.00 0.47% 1 \$94,000.00 0.19% 2 \$236,000.00 0.47% 2 \$663,000.00 1.33% 1 \$400,100.00 0.8% 1 \$134,750.00 0.27% 3 \$312,466.76 0.63% 1 \$253,850.00 0.51% 1 \$170,000.00 0.34% 2 \$299,100.00 0.34% 2 \$299,100.00 0.35% 1 \$132,050.00 0.27% 2 \$333,000.00 0.67% 1 \$176,000.00 0.35% 1 \$176,000.00 0.35% 1 \$360,000.00 0.72%	2 \$315,694.03	2 \$315,694.03 0.63% 0 \$0.00 NA 1 \$143,000.00 0.29% 0 \$0.00 NA 1 \$62,000.00 0.12% 0 \$0.00 NA 1 \$268,000.00 0.54% 0 \$0.00 NA 1 \$75,750.00 0.15% 0 \$0.00 NA 1 \$234,500.00 0.47% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 2 \$236,000.00 0.47% 0 \$0.00 NA 2 \$236,000.00 0.47% 0 \$0.00 NA 1 \$400,100.00 0.8% 0 \$0.00 NA 1 \$134,750.00 0.27% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$175,000.00 0.34% 0 \$0.00 NA 2 \$299,100.00 0.35% 0 \$0.00 NA 1 \$132,050.00 0.27% 0 \$0.00 NA 1 \$132,050.00 0.25% 0 \$0.00 NA 1 \$176,000.00 0.35% 0 \$0.00 NA 1 \$176,000.00 0.35% 0 \$0.00 NA 1 \$176,000.00 0.35% 0 \$0.00 NA 1 \$176,000.00 0.35% 0 \$0.00 NA 1 \$176,000.00 0.35% 0 \$0.00 NA	2 \$315,694.03	2 \$315,694.03 0.63% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$75,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$236,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$236,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$440,100.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$134,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$1775,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.27% 0 \$0.00 NA 0 \$0.00	2 \$315,694.03 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$143,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$62,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$268,000.00 0.54% 0 \$0.00 NA 0 \$0.00 N

MOUNTAIN AMERICA CREDIT UNION					
NATIONAL COOPERATIVE BANK, N.A.	2	\$277,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1_	\$314,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$90,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$214,125.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$153,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$236,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION								
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	0 \$0.00) NA	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	0 \$0.00	NA (\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0 \$0.00) NA(\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	0 \$0.00) NA(\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	0 \$0.00	NA	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	0 \$0.00	NA	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	0 \$0.00	NA (\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	0 \$0.00) NA(\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$87,254.66	0.18%	0 \$0.00) NA(\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,542.83	0.14%	0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	0 \$0.00	NA (\$0.00	NA	0
SUTTON BANK	1	\$75,395.43	0.15%	0 \$0.00	NA (\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00	1.31%	0 \$0.00	NA	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
TEXAS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	0 \$0.00) NA(\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0 \$0.00) NA(\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	0 \$0.00	NA (\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,300.00	0.26%	0\$0.00	NA(\$0.00	NA	0

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	UMPQUA BANK	1	\$155,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED BANK & TRUST	1	\$203,000.00	0.41% 0	\$0.00	NA	\$0.00	NA	.0
	UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26% 0	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$516,000.00	1.04% 0	\$0.00	NA	\$0.00	NA	.0
	UNITED BANK, N.A.	1	\$192,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	.0
	UNITED COMMUNITY BANK	1	\$163,542.72	0.33% 0	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4% 0	\$0.00	NA	\$0.00	NA	.0
	VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$81,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68% 0	\$0.00	NA	\$0.00	NA	.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85% 0	\$0.00	NA	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$934,800.00	1.88% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$6,367,268.00	12.78% 0			0 \$0.00		
Total		299	\$49,821,703.47	100% 0	\$0.00		0 \$0.00		0
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1% 0	\$0.00	NA	0 \$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67% 0	\$0.00	NA	\$0.00	NA	. 0
	ALERUS FINANCIAL	3	\$599,238.53	1.2% 0	\$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$128,500.00				\$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72% 0	\$0.00	NA	\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22% 0	\$0.00	NA	\$0.00	NA	0
		1	\$266,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0

ASSOCIATED BANK, NA										
ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	0 \$0.	.00.	NΑ	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$269,500.00	0.54%	0 \$0.	.00	NΑ	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$427,000.00	0.85%	0 \$0.	.00.	NΑ	0	\$0.00	NA	0
BANK OF HAWAII	1	\$221,250.00	0.44%	0 \$0.	.00	NΑ	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	0 \$0.	.00	۱A	0	\$0.00	NA	0
BANK OF STANLY	1	\$101,645.11	0.2%	0 \$0.	.00	NΑ	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$471,200.00	0.94%	0 \$0.	.00	۱A	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	0 \$0.	.00.	NΑ	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1%	0 \$0.	.00.	۱A	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	0 \$0.	.00.	۱A	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	0 \$0.	.00.	NΑ	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.44%	0\$0.	.00.	NΑ	0	\$0.00	NA	03
CARROLLTON BANK	2	\$233,400.00	0.47%	0 \$0.	.00	VΑ	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0 \$0.	.00.	١A	0	\$0.00	NA	0
CENTRAL BANK	1	\$148,640.00	0.3%	0 \$0.	.00	NΑ	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0 \$0.	.00.	NΑ	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$94,500.00	0.19%	0 \$0.	.00.	NΑ	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.	.00	NΑ	0	\$0.00	NA	0
CENTRUE BANK	1	\$319,175.00	0.64%	0 \$0.	.00	ΝA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$123,900.00	0.25%	0 \$0.	.00.	NΑ	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0 \$0.	.00	ΝA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$137,000.00	0.27%	0 \$0.	.00.	NΑ	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.	.00.	۱A	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.	1 00.	NΑ	0	\$0.00	NA	0
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COMMUNITY BANK, N.A.	2	\$190,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$657,730.00	1.32%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,575.00	0.54%	\$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07% (\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$178,800.00	0.36%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$271,800.00	0.54% (\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$408,300.00	0.82%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$197,500.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19% (\$0.00	NA 0 \$0.00	NA
	1	\$117,445.00	0.23%	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF CARMI						<u>'</u>	
FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0 \$0.00	NA 0 \$0.00	0 NA	C
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79% (0 \$0.00	NA 0 \$0.00	0 NA	. C
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00		0 \$0.00			C
FIRST UNITED BANK	1	\$107,000.00	0.21%	0 \$0.00	NA 0 \$0.00	0 NA	0
FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0 \$0.00	NA 0 \$0.00	0 NA	C
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0 \$0.00	NA 0 \$0.00	0 NA	. C
FRANKENMUTH CREDIT UNION	1	\$138,400.00					. (
FULTON BANK	10	\$1,518,900.00	3.04%	0 \$0.00	NA 0 \$0.00	0 NA	.(
GEORGETOWN SAVINGS BANK	2	\$593,000.00		0 \$0.00		0 NA	.(
GESA CREDIT UNION	1	\$249,000.00	0.5%	0 \$0.00	NA 0 \$0.00	0 NA	7 (
GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	0 \$0.00	NA 0 \$0.00	0 NA	
GREAT MIDWEST BANK SSB	2	\$362,400.00	0.73%	0 \$0.00	NA 0 \$0.00	0 NA	1
GREAT WESTERN BANK	1	\$198,907.60	0.4%	0 \$0.00	NA 0 \$0.00	0 NA	
GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	0 \$0.00	NA 0 \$0.00	0 NA	۱ ا
GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	0 \$0.00	NA 0 \$0.00	0 NA	
GUILD MORTGAGE COMPANY	1	\$159,850.00		0 \$0.00			
HANCOCK BANK	1	\$169,250.00	0.34%	0 \$0.00	NA 0 \$0.00	0 NA	4
HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	0 \$0.00	NA 0 \$0.00	0 NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	0 NA	-
HOME FEDERAL BANK	4	\$428,819.60	0.86%	0 \$0.00	NA 0 \$0.00	0 NA	
HOME FEDERAL SAVINGS BANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
HOMETOWN BANK	1	\$109,200.00	0.22%	0 \$0.00	NA 0 \$0.00	0 NA	:
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53% (0 \$0.00	NA 0 \$0.00	0 NA	

ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$122,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$304,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$142,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86%	\$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%		NA 0 \$0.00	NA
MARINE BANK	1	\$59,857.52	0.12%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$315,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$276,500.00	0.55% (\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$288,900.00	0.58%			NA
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04% (\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	\$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY										
OCEANFIRST BANK	1	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$117,000.00	0.23%					\$0.00		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	0	\$0.00	NA	C	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$448,545.00	0.9%	0	\$0.00	NA	. 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$104,203.95	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0
SIUSLAW BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,000.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	0

SUPERIOR FEDERAL						
CREDIT UNION	2	\$201,234.94	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$161,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$173,525.59	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,363.48	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$158,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$234,740.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$166,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$96,922.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$202,400.00	0.4%	0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	0.00	NA 0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	3	\$340,500.00				
Unavailable	46	\$7,373,151.09	14.74%	0 \$0.00	NA 0 \$0.00	NA 0

Total		293	\$49,985,801.76	100% 0 \$0.00	0 \$0.00	
31416XK90	1ST MIDAMERICA	1	\$139,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	5	\$851,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$562,217.34	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$274,955.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	4	\$611,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	2	\$304,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$120,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$546,192.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	08	\$0.00	NA	0	\$0.00	NA	0 ,
BANCORPSOUTH BANK	1	\$98,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$478,300.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$329,300.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	8	\$1,302,100.00	0.5%	0.5	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$561,250.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$135,600.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$899,000.00	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	2	\$392,443.88	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	0

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CARROLLTON BANK	4	\$581,950.00	0.22%	\$0.00	NA 0 5	50.00	NA	0
CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK	5	\$673,500.00	0.26%	\$0.00	NA 0 \$	00.08	NA	0
CENTRAL BANK ILLINOIS	1	\$64,600.00						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19% (\$0.00	NA 0 5	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	\$0.00	NA 0 \$	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	\$0.00	NA 0 \$	\$0.00	NA	0
CENTRAL STATE BANK	1	\$232,000.00	0.09%	\$0.00	NA 0	80.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	\$0.00	NA 0	50.00	NA	0
CENTRUE BANK	2	\$213,450.00	0.08%	\$0.00	NA 0 \$	50.00	NA	0
CFCU COMMUNITY CREDIT UNION	5	\$883,300.00						
CHELSEA GROTON BANK	1	\$405,000.00	0.16%	\$0.00	NA 0	60.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	\$0.00	NA 0	60.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	\$0.00	NA 0	60.00	NA	0
CITIZENS FIRST BANK	1	\$176,000.00	0.07%	\$0.00	NA 0	60.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	\$0.00	NA 0	60.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	\$0.00	NA 0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	\$0.00	NA 0 S	60.00	NA	. 0
CITIZENS STATE BANK	1	\$96,000.00	0.04%	\$0.00	NA 0	50.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	\$0.00	NA 0	50.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	\$0.00	NA 0	50.00	NA	. C
COMMUNITY BANK, N.A.	4	\$380,000.00	0.15%	\$0.00	NA 0	50.00	NA	. C
	3	\$489,500.00	0.19%	\$0.00	NA 0	\$0.00	NA	0

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EASTWOOD BANK	2	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY		\$188,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERA CREDIT UNION	AL 5	\$628,079.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$81,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNIO	N 2	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDI UNION	TT 2	\$276,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BAN	K 1	\$227,832.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,364,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$301,176.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	Γ 2	\$667,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIR CREDIT UNION	LST 1	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNIT CREDIT UNION	Y 19	\$3,283,252.42	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34% 0 \$0.00	NA 0 \$0.00	NA
	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK, FSB								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	١ (
FIRST NATIONAL BANK	1	\$104,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	١ (
FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	,
FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43%	0 \$0.00	NA 0	\$0.00	NA	`
FIRST NATIONAL BANK OF CARMI	1	\$187,992.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	_
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,235.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	_
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	_
FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	
FIRST PLACE BANK	1	\$232,373.61	0.09%	0 \$0.00	NA 0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,298,033.54		0 \$0.00		\$0.00		
FIRST UNITED BANK	2	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	١
FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	0 \$0.00	NA 0	\$0.00		
	1	\$117,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	
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FORWARD FINANCIAL BANK SSB								
FRANDSEN BANK & TRUST	2	\$249,559.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
FULTON BANK	40	\$7,469,700.00	2.87% (\$0.00	NA 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$251,800.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
GECU	6	\$1,055,963.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$259,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	\$0.00	NA 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$339,500.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$132,500.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	\$0.00	NA 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$729,800.00	0.28%	\$0.00	NA 0	\$0.00	NA	0.5
GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,883,550.00	0.72%	\$0.00	NA 0	\$0.00	NA	O
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	1	\$149,600.00	0.06% (0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$319,811.57	0.12% (\$0.00	NA 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0

HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	\$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
HOME STATE BANK	1	\$231,300.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
HOMETOWN BANK	5	\$747,350.00	0.29%	1		\$0.00		
HOMEWISE, INC.	1	\$147,800.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
HONOR BANK	1	\$133,875.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
HOOSAC BANK	2	\$123,500.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	5	\$499,795.79	0.19%	\$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	\$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$700,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
ISB COMMUNITY BANK	3	\$508,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	\$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$304,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0

LEADER BANK, N.A.	17	\$5,308,300.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
LEGACY BANKS	2	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS	1	¢125 000 00	0.05% 0.00.00	NIA O CO OO	
BANK, FSB	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL	12	\$2,001,000,00	1.15% 0 \$0.00	NIA (0.00 00	NIA O
CREDIT UNION	12	\$2,991,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS	8	\$1,686,387.59	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK	0	\$1,000,307.39		NA 0 50.00	NAU
MACON BANK, INC.	1	\$65,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$209,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT	1	\$109,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	1	\$109,000.00	0.04% 0 \$0.00	NA 0 50.00	NAU
MANSFIELD	6	\$1,200,608.56	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
COOPERATIVE BANK	U	\$1,200,008.30	0.40% 0 \$0.00	NA 0 \$0.00	NAU
MANUFACTURERS					
BANK AND TRUST	1	\$66,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CO.					
MARINE BANK	10	\$1,205,312.93	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$109,943.88	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME	2	\$459,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LOAN, L.L.C.		ψ139,100.00	0.10 // 0 φ0.00	11/10 φ0.00	11710
MEMBERS					
MORTGAGE	2	\$373,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC.					
MERCANTILE BANK	6	\$860,946.61	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK,					
NATIONAL	11	\$1,853,825.08	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION					
MERIWEST		¢1.742.000.00	0.6767 0.00	N. 4 0 0 0 0 0 0	N.T.A. (0)
MORTGAGE	6	\$1,743,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC			++++	- 	
MERRIMACK COUNTY SAVINGS	4	¢607 125 00	0.27% 0 \$0.00	NIA O GO OO	NIA
BANK	4	\$697,125.00	0.27%[0]\$0.00	NA 0 \$0.00	NA 0
MERRIMACK			- 	- 	
MERRIMACK VALLEY FEDERAL	3	\$779,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	اد	φ119,500.00	0.5 /0 0 \$0.00	11/1/0/0.00	INA
METRO CREDIT			++++	++++	
UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA			 	 	
FEDERAL CREDIT	2	\$225,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		\$ == 5,000.00			11110
MID-ISLAND		Ac			
MORTGAGE CORP.	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES		hc=0 =====	0.00 = 1.01 = -		
BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$175,107.77	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1 1		Ψ1/3,10/.//	σ.σ., /σ _[σ _[φσ.σσ]	11/10/40.00	1 1/1

MIDWEST BANK OF WESTERN ILLINOIS								
MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
MIDWESTONE BANK	7	\$1,223,094.00	0.47% (\$0.00	NA 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	\$0.00	NA 0	\$0.00		
MILFORD BANK, THE	1	\$74,792.62	0.03% (\$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	\$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$122,200.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,599,670.00	0.61% (\$0.00	NA 0	\$0.00	NA	O
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29% (\$0.00	NA 0	\$0.00	NA	O
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,500.00	0.04% (\$0.00	NA 0	\$0.00	NA	O
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04% (\$0.00	NA 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,089,850.00	0.42% (\$0.00	NA 0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$585,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	\$0.00	NA 0	\$0.00	NA	0

2	\$580,000.00	0.22%	0 \$0.00	NA (\$0.00) NA	0
30	\$4,635,690.11	1.78%	0 \$0.00	NA (\$0.00) NA	0
3	\$473,200.00	0.18%	0 \$0.00	NA	\$0.00) NA	0
2	\$443,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
3	\$509,250.00	0.2%	0 \$0.00	NA (\$0.00	NA	0
3	\$587,650.00	0.23%	0 \$0.00	NA (\$0.00	NA	0
2	\$200,450.00	0.08%	0 \$0.00	NA (\$0.00	NA	0
4	\$647,000.00	0.25%	0 \$0.00	NA (\$0.00	NA	0
5	\$759,900.00	0.29%	0 \$0.00	NA (\$0.00	NA	0
4	\$647,500.00	0.25%	0 \$0.00	NA (\$0.00) NA	0
1	\$75,000.00	0.03%	0 \$0.00	NA	\$0.00	NA	0
4	\$668,800.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
1	\$374,689.98	0.14%	0 \$0.00	NA	\$0.00	NA	0
3	\$870,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
12	\$3,125,754.87	1.2%	0 \$0.00	NA	\$0.00	NA	0
1	\$177,000.00	0.07%	0 \$0.00	NA (\$0.00) NA	0
53	\$10,854,491.17	4.17%	0 \$0.00	NA	\$0.00	NA	0
3	\$324,350.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
9	\$1,661,950.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
1	\$181,500.00	0.07%	0 \$0.00	NA	0.00) NA	0
4	\$463,327.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
2	\$96,750.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
1	\$97,500.00	0.04%	0 \$0.00	NA (0.00	NA	0
	30 3 2 3 3 2 4 5 4 1 4 1 5 3 3 9 1	30 \$4,635,690.11 3 \$473,200.00 2 \$443,000.00 3 \$509,250.00 3 \$587,650.00 4 \$647,000.00 5 \$759,900.00 4 \$668,800.00 1 \$75,000.00 4 \$668,800.00 1 \$374,689.98 3 \$870,000.00 12 \$3,125,754.87 1 \$177,000.00 53 \$10,854,491.17 3 \$324,350.00 9 \$1,661,950.00 4 \$463,327.00 2 \$96,750.00	30 \$4,635,690.11 1.78% 3 \$473,200.00 0.18% 2 \$443,000.00 0.17% 3 \$509,250.00 0.2% 3 \$587,650.00 0.23% 2 \$200,450.00 0.08% 4 \$647,000.00 0.25% 5 \$759,900.00 0.29% 4 \$668,800.00 0.26% 1 \$374,689.98 0.14% 3 \$870,000.00 0.33% 12 \$3,125,754.87 1.2% 1 \$177,000.00 0.07% 53 \$10,854,491.17 4.17% 3 \$324,350.00 0.12% 9 \$1,661,950.00 0.64% 1 \$181,500.00 0.07% 4 \$463,327.00 0.18% 2 \$96,750.00 0.04%	30 \$4,635,690.11 1.78% 0 \$0.00 3 \$473,200.00 0.18% 0 \$0.00 2 \$443,000.00 0.17% 0 \$0.00 3 \$509,250.00 0.2% 0 \$0.00 3 \$587,650.00 0.23% 0 \$0.00 4 \$647,000.00 0.25% 0 \$0.00 4 \$647,500.00 0.25% 0 \$0.00 4 \$668,800.00 0.25% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 1 \$374,689.98 0.14% 0 \$0.00 1 \$374,689.98 0.14% 0 \$0.00 1 \$177,000.00 0.33% 0 \$0.00 1 \$177,000.00 0.33% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 1 \$181,500.00 0.64% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 2 \$96,750.00 0.04% 0 \$0.00	30 \$4,635,690.11 1.78% 0 \$0.00 NA 0 3 \$473,200.00 0.18% 0 \$0.00 NA 0 2 \$443,000.00 0.17% 0 \$0.00 NA 0 3 \$509,250.00 0.2% 0 \$0.00 NA 0 3 \$587,650.00 0.23% 0 \$0.00 NA 0 2 \$200,450.00 0.08% 0 \$0.00 NA 0 4 \$647,000.00 0.25% 0 \$0.00 NA 0 5 \$759,900.00 0.29% 0 \$0.00 NA 0 4 \$647,500.00 0.25% 0 \$0.00 NA 0 4 \$668,800.00 0.25% 0 \$0.00 NA 0 1 \$75,000.00 0.3% 0 \$0.00 NA 0 1 \$374,689.98 0.14% 0 \$0.00 NA 0 1 \$374,689.98 0.14% 0 \$0.00 NA 0 1 \$371,000.00 0.33% 0 \$0.00 NA 0 1 \$374,689.98 0.14% 0 \$0.00 NA 0 1 \$374,689.98 0.14% 0 \$0.00 NA 0 1 \$374,689.98 0.14% 0 \$0.00 NA 0 1 \$374,689.98 0.14% 0 \$0.00 NA 0 1 \$310,854,491.17 4.17% 0 \$0.00 NA 0 3 \$324,350.00 0.12% 0 \$0.00 NA 0 9 \$1,661,950.00 0.64% 0 \$0.00 NA 0 1 \$181,500.00 0.07% 0 \$0.00 NA 0 4 \$463,327.00 0.18% 0 \$0.00 NA 0 2 \$96,750.00 0.04% 0 \$0.00 NA 0	30 \$4,635,690.11 1.78% 0 \$0.00 NA 0 \$0.00 3 \$473,200.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$443,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$559,250.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$200,450.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$647,000.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$759,900.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$647,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$374,689.98 0.14% 0 \$0.00 NA 0 \$0.00 1 \$374,689.98 0.14% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$463,327.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$96,750.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$96,750.00 0.04% 0 \$0.00 NA 0 \$0.00	30 \$44,635,690.11 1.78% 0 \$0.00 NA 0 \$0.00 N

PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	\$0.00	NA 0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
RBC BANK (USA)	1	\$83,774.18	0.03%	\$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%				
RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$503,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$473,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$81,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$602,310.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$178,718.24	0.07%	\$0.00	NA 0 \$0.00	NA	0
SALAL CREDIT UNION	3	\$786,389.26	0.3%	\$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$974,150.00	0.37%	\$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$58,000.00	0.02%	\$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$411,958.14	0.16%	\$0.00	NA 0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$879,942.85	0.34%	\$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%				0
	2	\$314,642.45	0.12%	\$0.00	NA 0 \$0.00	NA	0

SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DAKOTA SHELL FEDERAL CREDIT UNION 1 \$184,700.00 0.07% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT 1 \$217,000.00 0.08% 0 \$0.00 NA 0 \$0.00 UNION SIUSLAW BANK 2 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT 1 \$199,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 3 \$647,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$143,700.00 0.06% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK 1 \$52,300.00 0.02% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK SOVEREIGN BANK 1 \$307,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK 3 \$756,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ST. PAUL PEDERAL CREDIT UNION ST. PAUL PEDERAL CREDIT UNION CREDIT UN					3		1	1							-
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BANK SAVINGS AND LOAN ASSOCIATION 1 \$215,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 3 \$613,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION ST. MARYS BANK 3 \$756,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$177,500.00 0.07% 0 \$0.00 NA 0 \$0.00	NA	1	N/	N	L	_	L			_]	N	ΙA	A	
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CT DAIII DOCTAI	NA							Ì		_					
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STANDARD MORTGAGE 11 \$2,176,393.46 0.84% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA	1	Nι	N	L	_]	Ν	ΙA	A	(
STATE BANK AND 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA	1	N/	N	_	_	_			_]	N/	ΙA	A	. (
STATE BANK OF 1 \$202,300.00 0.08% 0 \$0.00 NA 0 \$0.00	NA	1	N/	N		_	_			_]	N	ΙA	A	
STATE BANK OF SOUTHERN UTAH 1 \$86,900.00 0.03% 0 \$0.00 NA 0 \$0.00	NA	1	N/	N	L	_	_			_]	N	ſΑ	A	
STATE BANK OF THE 1 \$91,000.00 0.03% 0 \$0.00 NA 0 \$0.00	NA	1	N/	N	L	_]	N	ſΑ	A	
1 \$203,250.00 0.08% 0 \$0.00 NA 0 \$0.00	NA	1	N/	N	_]	N	A	A	.(

STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY						
SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$382,500.00	0.15%	00.00	NA 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$508,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$512,603.84	0.2%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$413,000.00	0.16%	00.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$211,816.54	0.08%	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$185,000.00	0.07%	00.00	NA 0 \$0.00	NA (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,035,950.00	0.4%	\$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11%	0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$316,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	2	\$207,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$923,900.00	0.36%	0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	3	\$715,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
	4	\$639,761.00	0.25%	0.00	NA 0 \$0.00	NA

UNITED BANK OF UNION						
UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$381,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32%	0 \$0.00	NA 0 \$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$443,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$112,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,407,942.34	0.54%	0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$344,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
WESTBURY BANK	5	\$1,008,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$126,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
WESTFIELD BANK, F.S.B.	1	\$101,400.00	0.04%	0 \$0.00	NA 0 \$0.00	NA (
WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2%	0 \$0.00	NA 0 \$0.00	NA(
WRIGHT-PATT CREDIT UNION, INC.	35	\$5,917,517.86	2.27%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	278	\$40,524,939.62	15.52%	0 \$0.00	NA 0 \$0.00	NA (

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Total		1,507	\$260,190,476.54	100%	0 \$0.00	0 \$0.00	0
31416XKA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$174,201.17	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00		0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$174,758.90	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$791,013.07	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$553,090.91	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$313,057.05	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$252,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,672.81	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	4	\$1,131,641.79	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	AVIDIA BANK	1	\$260,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	4	\$836,698.46	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$349,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	25	\$6,412,685.05	1.83%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WASHINGTON	2	\$815,055.00		0 \$0.00	NA 0 \$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19% (\$0.00	NA 0 \$0.00	NA	0
BANNER BANK	1	\$331,000.00	0.09% (\$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	\$0.00	NA 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19% (\$0.00	NA 0 \$0.00	NA	0
BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$4,092,522.73	1.17% (\$0.00	NA 0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	\$0.00	NA 0 \$0.00	NA	0
BUSEY BANK	1	\$196,000.00	0.06% (\$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06% (\$0.00	NA 0 \$0.00	NA	.08
CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	\$0.00	NA 0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00					0
	7	\$1,782,600.00	0.51%	\$0.00	NA 0 \$0.00	NA	0

	NTURY				.					
	ORTGAGE			,						
	MPANY, D/B/A	1 1		1	.					
	NTURY LENDING	\longmapsto					Н	-	<u> </u>	${\color{blue} +}$
BA	ELSEA GROTON NK	1	\$408,000.00				Ш	\$0.00		Н
CH	EMICAL BANK	1	\$417,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0
	FADEL FEDERAL EDIT UNION	1	\$254,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
	TIZENS FIRST NK	1	\$177,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	0
	TIZENS FIRST TIONAL BANK	1	\$203,100.00	0.06%	0\$0.0	00 NA	0	\$0.00	NA	0
	TIZENS UNION VINGS BANK	1	\$340,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
	INTON SAVINGS NK	2	\$457,300.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
CM INC	IG MORTGAGE,	7	\$2,171,200.00	0.62%	0 \$0.0	00 NA	0	\$0.00	NA	0
INC		2	\$448,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
	ASTAL FEDERAL EDIT UNION	3	\$870,179.00				Ш	\$0.00		0
CO	MMERCE BANK	4	\$1,331,730.60	0.38%	0 \$0.0	00 NA	0	\$0.00	NA	0
COI N.A	MMUNITY BANK, A.	1	\$193,750.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA	C
МО	MMUNITY DRTGAGE NDING, LLC	2	\$610,600.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	(
	NNECTICUT /ER BANK	1	\$233,000.00	0.07%	0\$0.0	NA	0	\$0.00	NA	C
CO(CRI	NSUMERS OPERATIVE EDIT UNION	2	\$521,150.00				Ш	\$0.00		
CO	RTRUST BANK	2	\$449,450.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	(
MO	EDIT UNION ORTGAGE SOCIATION, INC.	1	\$400,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0
CRI MO	EDIT UNION ORTGAGE RVICES, INC.	2	\$399,200.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	. (
CRI	ESCENT CREDIT	1	\$200,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA	. (
CU	MANET, LLC	1	\$236,000.00	0.07%	0 \$0.0	00 <u>N</u> A	0	\$0.00	NA	7
CU: INC	SO MORTGAGE, C.	3	\$889,631.28		0 \$0.0	00 NA	0	\$0.00		
	AN COOPERATIVE NK	2	\$584,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	.[
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DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	\$0.00	NA 0	\$0.00	NA	. 0
DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	\$0.00	NA 0	\$0.00	NA	.0
DENALI STATE BANI	X 1	\$262,400.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	E 1	\$200,400.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	\$0.00	NA 0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
EASTWOOD BANK	1	\$218,400.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%	\$0.00	NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$2,267,500.00	0.65%	\$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	\$0.00	NA 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	\$0.00	NA 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	\$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	\$0.00	NA 0	\$0.00	NA	.0
FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	\$0.00	NA 0	\$0.00	NA	.0
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FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$415,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0 \$0.00	NA 0 \$0.00	NA (
FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,582,400.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$422,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	2	\$435,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	29	\$8,791,634.44	2.51%	0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	5	\$2,139,250.00		0 \$0.00		
FIRST UNITED BANK	1	\$180,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
FORUM CREDIT UNION	2	\$498,531.22		0 \$0.00	NA 0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$2,102,613.61	0.6%	0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	31	\$8,558,792.20	2.45%	0 \$0.00	NA 0 \$0.00	NA (

GATEWAY BANK, F.S.B.	4	\$1,257,345.66	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	0 \$0.00	NA 0	\$0.00) NA	0
GESA CREDIT UNION	1	\$229,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	0 \$0.00	NA 0	\$0.00) NA	0
GREAT WESTERN BANK	1	\$192,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$327,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$194,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$450,050.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	0
GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,129,942.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
HOME FEDERAL BANK	1	\$207,713.44	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
HOOSAC BANK	2	\$545,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA NA	0
ILLINI BANK	1	\$175,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA NA	0
ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	0 \$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0 \$0.00	NA 0	\$0.00) NA	0

JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$600,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	23	\$7,110,650.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$199,724.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$277,295.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	8	\$2,009,325.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$620,262.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	J	<u> </u>			

MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	\$0.00	NA 0 \$0).00 NA	7 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	\$0.00	NA 0 \$0).00 NA	0
METRO CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA 0 \$0).00 NA	7 0
MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	\$0.00	NA 0 \$0).00 NA	7 (
MIDWESTONE BANK	2	\$449,000.00	0.13%				_
MILFORD BANK, THE	1	\$329,565.43	0.09%	\$0.00	NA 0 \$0	0.00 NA	1 (
MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%				
MONSON SAVINGS BANK	1	\$210,000.00	0.06%	\$0.00	NA 0 \$0).00 NA	7
MORTGAGE AMERICA, INC.	1	\$323,100.00	0.09%	\$0.00	NA 0 \$0).00 NA	7 (
MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	\$0.00	NA 0 \$0).00 NA	7
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	\$0.00	NA 0 \$0	0.00 NA	1
MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	\$0.00	NA 0 \$0	0.00 NA	7
MOUNTAIN WEST FINANCIAL, INC.	2	\$616,250.00	0.18%	\$0.00	NA 0 \$0).00 NA	7
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	\$0.00	NA 0 \$0	0.00 NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	\$0.00	NA 0 \$0).00 NA	١
NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	\$0.00	NA 0 \$0).00 NA	7
NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	\$0.00	NA 0 \$0).00 NA	,
NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	\$0.00	NA 0 \$0	0.00 NA	1
NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	\$0.00	NA 0 \$0).00 NA	7
 	 -		0.1%	+	NA 0 \$0	0.00 NA	4

NOTRE DAME FEDERAL CREDIT UNION								
NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$364,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	3	\$724,500.00	0.21%	0\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
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PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$3,037,750.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	4	\$1,422,311.13	0.41% 0 \$0.00	NA 0 \$0.00	NA (
RANLIFE, INC.	2	\$600,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,614.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$218,673.31	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	5	\$1,943,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	40	\$15,870,338.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$1,128,756.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
SALAL CREDIT UNION	1	\$392,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$704,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

SPIRIT OF ALASKA FEDERAL CREDIT UNION					
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$219,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$482,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$251,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$680,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$1,974,235.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$228,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$198,462.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
⁻	25	\$7,066,945.00	2.02% 0 \$0.00	NA 0 \$0.00	NA

TOWER FEDERAL CREDIT UNION								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,500.00	0.06%	0 \$0.00	NA 0	\$0.00) NA	0
TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	0 \$0.00	NA 0	\$0.00) NA	.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0 \$0.00	NA 0	\$0.00) NA	. 0
UMPQUA BANK	24	\$6,707,982.90	1.92%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK	2	\$427,340.92	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$335,000.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$277,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	0\$0.00	NA 0	\$0.00) NA	0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	0\$0.00	NA 0	\$0.00) NA	0
WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	0 \$0.00	NA 0	\$0.00	NA	0

	WESTERRA CREDIT	1	\$392,000.00	0.11% (\$0.00	NA	\$0.00	NA
	UNION WESTMARK CREDIT UNION	1	\$224,891.39		\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$277,500.00	0.08%	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	, , ,				\$0.00	
	Unavailable	192	\$57,925,734.82	16.58%	\$0.00	NA	\$0.00	NA (
Total		1,205	\$349,953,460.41	100%	\$0.00		\$0.00	(
	,							
31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$278,624.96	0.06%	\$0.00	NA	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	4			0 \$0.00		0 \$0.00	
<u></u>	ALERUS FINANCIAL	1	\$175,514.18	0.04%	\$0.00	NA	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1					\$0.00	
	ALPINE BANK & TRUST CO.	2	\$665,948.91	0.15%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$268,000.00				\$0.00	
<u> </u>	AMERICAN BANK	1	\$356,278.84	0.08%	\$0.00	NA	\$0.00	NA (
	AMERICAN BANK, N.A.	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00				\$0.00	
	'	1	\$376,000.00	0.08%	\$0.00	NA	\$0.00	NA

AMERICAN SAVINGS BANK					
AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	26	\$6,528,800.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$437,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$177,980.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	3	\$674,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$3,829,650.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$452,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$2,384,435.48	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$3,983,850.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	31	\$8,455,203.52	1.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$509,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$639,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$692,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	11	\$3,244,326.39	0.72% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$217,107.15	0.05% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$185,899.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE	- 1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	0 \$0.00	NA 0 \$0.00	NA (
CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$913,409.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$2,314,590.24	0.52%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$175,700.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$687,525.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	0 \$0.00	NA 0 \$0.00	NA(
CHEMICAL BANK	1	\$268,130.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	8	\$2,568,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$252,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	0\$0.00	NA 0 \$0.00	NA
COMMERCE BANK	2	\$597,208.10	0.13%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$475,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$550,090.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$384,750.80	0.09%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$400,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$195,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$777,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%		NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$230,028.36	0.05%	0 \$0.00	NA 0 \$0.00	NA

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26% (\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$473,000.00	0.11% (\$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	\$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,130,563.47	0.47%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$634,637.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$235,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$252,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	41	\$13,160,185.33	2.93%	\$0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	\$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	\$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$176,250.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	6	\$1,387,868.60	0.31%	\$0.00	NA 0 5	\$0.00	NA	0
FULTON BANK	37	\$10,814,658.00	2.41%		NA 0			
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3	\$999,832.10	0.22%	\$0.00	NA 0 \$0.00	NA 0
3	\$670,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
1	\$348,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 05
1	\$257,130.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
2	\$388,910.00				NA 0
1	\$246,682.05	0.05%	\$0.00	NA 0 \$0.00	NA 0
2	\$778,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
3	\$635,946.23	0.14%	\$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
2	\$592,450.00	0.13%	\$0.00	NA 0 \$0.00	NA 05
2	\$532,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
1	\$399,448.91	0.09% (\$0.00	NA 0 \$0.00	NA 0
6	\$1,690,800.00	0.38%	\$0.00	NA 0 \$0.00	NA 0 5
1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 5
2	\$605,000.00	0.13% (\$0.00	NA 0 \$0.00	NA 0
3	\$690,200.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
1	\$373,250.00				NA 0
2	\$601,000.00		+		NA 0
1	\$416,950.00		_		NA 0
2	\$528,550.00	0.12% (\$0.00	NA 0 \$0.00	NA 0
1	\$219,800.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
1	\$238,800.00				NA 05
1	\$191,800.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
9	\$2,788,557.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
1	\$200,800.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
1	\$225,076.98				NA 0
23	\$6,971,100.00	1.55%	\$0.00	NA 0 \$0.00	NA 0
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\$200,800.00 0.05% <td>3 \$670,000.00 0.15% 0 \$0.00 1 \$348,000.00 0.08% 0 \$0.00 1 \$257,130.00 0.06% 0 \$0.00 2 \$388,910.00 0.09% 0 \$0.00 1 \$246,682.05 0.05% 0 \$0.00 2 \$778,000.00 0.17% 0 \$0.00 3 \$635,946.23 0.14% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 2 \$592,450.00 0.13% 0 \$0.00 2 \$532,000.00 0.12% 0 \$0.00 1 \$399,448.91 0.09% 0 \$0.00 2 \$605,000.00 0.38% 0 \$0.00 3 \$690,800.00 0.13% 0 \$0.00 2 \$605,000.00 0.13% 0 \$0.00 3 \$690,200.00 0.15% 0 \$0.00 1 \$373,250.00 0.08% 0 \$0.00 2 \$601,000.00 0.13% 0 \$0.00 1 \$219,800.00 0.09% 0 \$0.00 1 \$238,800.00 0.05% 0 \$0.00</td> <td>3 \$670,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$257,130.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$388,910.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$246,682.05 0.05% 0 \$0.00 NA 0 \$0.00 2 \$778,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$635,946.23 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$592,450.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$532,000.00 0.12% 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KINECTA FEDERAL CREDIT UNION								
KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$723,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,716,350.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A.	35	\$11,208,600.00	2.49%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,192,000.00	0.27%	0\$0.00	NA 0	\$0.00	NA	0
LEGACY BANKS	3	\$846,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA	0
LIFESTORE BANK	1	\$265,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0\$0.00	NA 0	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
MACON BANK, INC.	3	\$757,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	3	\$874,023.99	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK	4	\$923,015.85	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0\$0.00	NA 0	\$0.00	NA	0
	12	\$3,361,100.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	2	\$390,462.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00			NA 0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07% (\$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27% (\$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	8	\$2,017,200.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$471,720.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	4	\$1,093,230.95	0.24%		NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	\$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$463,745.41	0.1%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29% (\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$957,760.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0

NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA	. 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0
OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0
OCEANFIRST BANK	8	\$2,631,566.00	0.59%	-			-	\$0.00		1
OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%					\$0.00		
OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0
PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA	. 0	\$0.00	NA	0
PEOPLES BANK	5	\$1,038,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,400.00	0.04%					\$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0

PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	.03
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	.03
PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	\$0.00	NA	0 \$0.00	NA	0.
PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0.
PROFILE BANK FSB	1	\$195,000.00	0.04%	0.00\$	NA	0 \$0.00	NA	0.
PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%	\$0.00	NA	0 \$0.00	NA	0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	\$0.00	NA	0 \$0.00	NA	05
QUALSTAR CREDIT UNION	1	\$244,000.00				0 \$0.00		.05
RABOBANK, N.A.	6	\$1,737,129.88	0.39%	0 \$0.00	NA	0 \$0.00	NA	0.
RANLIFE, INC.	2	\$666,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.
RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$1,557,185.14	0.35%	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	\$0.00	NA	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC.	4	\$988,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	.03
RIVERHILLS BANK	1	\$256,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0.5
RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	. 0 5
ROBINS FEDERAL CREDIT UNION	5	\$971,470.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0
RPM MORTGAGE, INC.	66	\$25,268,850.00	5.62%	0 \$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$209,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	\$0.00	NA	0 \$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	\$0.00	NA	0 \$0.00	NA	0

1	\$205,722.51	0.05% 0	\$0.00	NA 0 \$0.00	NA	0
22	\$6,007,486.28	1.34% 0	\$0.00	NA 0 \$0.00	NA	0
1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0
1	\$278,000.00		+			
1	\$210,000.00					
1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0
1	\$350,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	0
1	\$214,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA	O
1	\$233,830.00	0.05% 0	\$0.00	NA 0 \$0.00	NA	0
2	\$570,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA	0
2	\$414,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0
2	\$535,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0
1	\$184,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
1	\$214,541.01	0.05% 0	\$0.00	NA 0 \$0.00	NA	0
1	\$302,083.23	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
2	\$892,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA	0
2	\$573,500.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
1	\$297,600.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
1	\$179,500.00	0.04% 0	\$0.00	NA 0 \$0.00	NA	0
2	\$617,000.00	0.14% 0				+
	\$260,000.00			NA 0 \$0.00		
	22 1 1 1 1 1 2 2 2 1 1 1	22 \$6,007,486.28 1 \$417,000.00 1 \$278,000.00 1 \$210,000.00 1 \$417,000.00 1 \$350,000.00 1 \$233,830.00 2 \$570,000.00 2 \$570,000.00 1 \$184,000.00 1 \$184,000.00 1 \$302,083.23 2 \$892,500.00 1 \$297,600.00 1 \$179,500.00	22 \$6,007,486.28 1.34% 0 1 \$417,000.00 0.09% 0 1 \$278,000.00 0.06% 0 1 \$210,000.00 0.05% 0 1 \$350,000.00 0.05% 0 1 \$233,830.00 0.05% 0 2 \$570,000.00 0.13% 0 2 \$535,000.00 0.12% 0 1 \$184,000.00 0.04% 0 1 \$302,083.23 0.07% 0 2 \$892,500.00 0.2% 0 2 \$573,500.00 0.13% 0 1 \$297,600.00 0.04% 0 1 \$179,500.00 0.04% 0	22 \$6,007,486.28 1.34% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$278,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$350,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.05% 0 \$0.00 1 \$233,830.00 0.05% 0 \$0.00 2 \$570,000.00 0.13% 0 \$0.00 2 \$414,000.00 0.09% 0 \$0.00 2 \$414,000.00 0.09% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$302,083.23 0.07% 0 \$0.00 2 \$573,500.00 0.13% 0 \$0.00 2 \$573,500.00 0.13% 0 \$0.00 1 \$297,600.00 0.04% 0 \$0.00 1 \$297,600.00 0.04% 0 \$0.00 1 \$297,600.00 0.04% 0 \$0.00	22 \$6,007,486.28	22 \$6,007,486.28

STILLWATER NATIONAL BANK & TRUST COMPANY	ž							
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$295,000.00	0.07% 0	\$0.00	NA	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, 2	\$432,813.00	0.1% 0	\$0.00	NA	\$0.00	NA	0
SUMMIT CREDIT UNION	19	\$4,491,204.00	1% 0	\$0.00	NA	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23% 0	\$0.00	NA	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05% 0	\$0.00	NA	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13% 0	\$0.00	NA	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04% 0	\$0.00	NA	\$0.00	NA	0
THE PARK BANK	6	\$1,820,345.00	0.41% 0	\$0.00	NA C	\$0.00	NA	0
THINK MUTUAL BANK	5					\$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05% 0	\$0.00	NA	\$0.00		
TIERONE BANK	3	\$774,937.52	0.17% 0	\$0.00	NAC	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26% 0	\$0.00	NA	\$0.00	NA	C
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,900.00	0.1% 0	\$0.00	NA	\$0.00	NA	0
TOWNE MORTGAG COMPANY	E 1	\$221,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05% 0	\$0.00	NA 0	\$0.00	NA	C
TRAVIS CREDIT UNION	_ 1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	Γ 1	\$208,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$205,123.32	0.05% 0	\$0.00	NA	\$0.00	NA	C
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UMPQUA BANK	24	\$6,737,384.53	1.5%	0 \$0.00	NA 0 \$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$558,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$396,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$763,041.07	0.17%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,614.23	0.06%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$218,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$181,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	5	\$1,448,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42%	0\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	5	\$1,105,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$594,310.00				
WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

	WILMINGTON TRUST				 	
	COMPANY	4	\$1,070,400.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$536,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,207,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	270			 	
Total		1,544	\$449,290,090.75	100% 0 \$0.00	0 \$0.00	0
		Ĺ			<u>Т</u>	
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	·			
	ALERUS FINANCIAL	2	\$623,035.13	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$253,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$505,330.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$280,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,170.00	0.08% 0 \$0.00	NA 0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$642,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,007,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	5	\$1,255,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	11	\$2,753,600.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$604,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$208,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,709,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	·	0.09% 0 \$0.00		
<u> </u>	BANK MUTUAL	5	\$1,237,614.28	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF HAWAII	12	\$3,734,050.00	1.6% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF NEW ORLEANS	1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

BANK OF TI	HE WEST	19	\$6,044,849.45	2.59%	0 \$0.00	NA 0 \$0	.00 N	A 0
BANK-FUNI FEDERAL C UNION		1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0	.00 N	A 0
BAXTER CR UNION	EDIT	7	\$2,096,079.50	0.9%	0 \$0.00	NA 0 \$0	.00 N	A 0
BLACKHAW BANK	VK STATE	2	\$371,035.98	0.16%	0 \$0.00	NA 0 \$0	.00 N	A 0
BOEING EM CREDIT UN		11	\$3,064,900.00	1.31%	0 \$0.00	NA 0 \$0	.00 N	A 0
BREMER FII CORPORAT		1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0	.00 N	A 0
BRYN MAW COMPANY		3	\$1,075,000.00	0.46%	0 \$0.00	NA 0 \$0	.00 N	A 0
BUSEY BAN	IK	1	\$365,000.00	0.16%	0 \$0.00	NA 0 \$0	.00 N	A 0
CAMBRIDG SAVINGS BA		1	\$400,000.00	0.17%	0 \$0.00	NA 0 \$0	.00 N	A 0
CARNEGIE MORTGAGE	E, LLC	5	\$1,838,000.00	0.79%	0 \$0.00	NA 0 \$0	.00 N	A 0
CARROLLT	ON BANK	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0	.00 N	A 0
CENTENNIA LENDING, L		1	\$179,200.00	0.08%	0 \$0.00	NA 0 \$0	.00 N	A 0
CENTRAL MORTGAGE COMPANY	3	8	\$2,136,050.00	0.91%	0 \$0.00	NA 0 \$0	.00 N	A 0
CENTRAL P HOME LOAI		4	\$1,332,000.00	0.57%	0 \$0.00	NA 0 \$0	.00 N	A 0
CENTRAL S BANK	AVINGS	1	\$195,905.04	0.08%	0 \$0.00	NA 0 \$0	.00 N	A 0
CHEMICAL	BANK	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0	.00 N	A 0
CHETCO FE CREDIT UN		2	\$492,000.00	0.21%	0 \$0.00	NA 0 \$0	.00 N	A 0
CITIZENS FI NATIONAL		1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0	.00 N	A 0
CITIZENS U SAVINGS BA		2	\$440,053.75	0.19%	0 \$0.00	NA 0 \$0	.00 N	A 0
CMG MORT INC	GAGE,	5	\$1,806,500.00	0.77%	0 \$0.00	NA 0 \$0	.00 N	A 0
CMG MORT INC.	GAGE,	1	\$393,000.00	0.17%	0 \$0.00	NA 0 \$0	.00 N	A 0
COASTAL F CREDIT UN		4	\$1,307,800.00	0.56%	0 \$0.00	NA 0 \$0	.00 N	A 0
COLLINSVII SAVINGS SO		1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0	.00 N	A 0
COLUMBIA UNION	CREDIT	1	\$260,000.00	0.11%	0 \$0.00	NA 0 \$0	.00 N	A 0
COMMERCE	E BANK	1	\$407,450.42	0.17%	0 \$0.00	NA 0 \$0	.00 N	A 0
		1	\$184,000.00	0.08%	0 \$0.00	NA 0 \$0	.00 N	A 0
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COMMUNITY SAVINGS BANK					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$523,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$649,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$431,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$253,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,663,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	3	\$1,072,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$359,504.02	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,600.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,990,791.54	0.85%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,188,840.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	15	\$4,717,162.99	2.02%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$3,491,976.75		0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$447,462.70	0.19%	0 \$0.00	NA 0 \$0.00	
FULTON BANK	20	\$5,237,537.08		0 \$0.00	NA 0 \$0.00	1
	2	\$782,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA

GATEWAY BAN F.S.B.	K,				
GATEWAY BUS BANK	INESS 1	\$332,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC.	. 1	\$218,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT U		\$362,521.98	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCI SERVICES, INC	IAL 2	\$526,880.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CRE UNION	EDIT 2	\$834,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FED CREDIT UNION	DERAL 3	\$624,402.34	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAY BANK	VINGS 1	\$366,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGA COMPANY	AGE 1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BAN THE	IK 1	\$199,730.60	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAV BANK	VINGS 5	\$1,385,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTT AND COMPANY		\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDER CREDIT UNION	1	\$227,685.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDEI CREDIT UNION	1 /	\$5,673,674.59	2.43% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST B & TRUST	2	\$546,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LAKELAND BAN	NK 1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,337,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CR UNION	EDIT 2	\$402,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK,	N.A. 13	\$4,863,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTO COMPANY INC.	1 31	\$1,113,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION								L
LIFESTORE BANK	1	\$176,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
MACON BANK, INC.	1	\$249,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	3	\$677,219.63	0.29%	0 \$0.00		\$0.00	T .	C
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	C
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	. C
MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,500.00	0.92%	\$0.00	NA 0	\$0.00	NA	. 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
METLIFE BANK, NA	1	\$408,884.91	0.17%	0 \$0.00	NA 0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP.	1	\$369,000.00	0.16%	0 \$0.00	NA 0	\$0.00		
MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	\$0.00	NA 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$609,500.00	0.26%	0\$0.00	NA 0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	. (
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. (
MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	\$0.00	NA 0	\$0.00	NA	. (
NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	\$0.00	NA 0	\$0.00	NA	. (
	3	\$725,000.00	0.31%	0\$0.00	NA 0	\$0.00	NA	C
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NEIGHBORHOOD MORTGAGE					ļ
SOLUTIONS, LLC NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$1,034,561.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,494,792.60	0.64% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT	1	\$214,716.88	0.09% 0 \$0.00	NA 0 \$0.00	NA

UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0 \$0.00	NA 0	\$0.00	NA	C
RABOBANK, N.A.	5	\$1,766,842.34	0.76%	0 \$0.00	NA 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0 \$0.00	NA 0	\$0.00		
RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$524,301.42	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$726,500.00	0.31%	0\$0.00	NA 0	\$0.00	NA	0
ROUNDBANK	1	\$266,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
RPM MORTGAGE, INC.	20	\$7,570,700.00	3.24%	0 \$0.00	NA 0	\$0.00		
SALAL CREDIT UNION	1	\$263,920.36	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0 \$0.00	NA 0	\$0.00	NA	. 0
	1	\$206,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0

SPIRIT OF ALASKA FEDERAL CREDIT UNION								
ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$280,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	\$0.00	NA 0	\$0.00		
STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$417,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$478,340.07	0.2%	\$0.00	NA 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	\$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
THE PARK BANK	3	\$699,600.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$175,000.00	0.07%			\$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	\$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$521,200.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	15	\$3,872,327.98	1.66%	0.00	NA 0	\$0.00	NA	0
UNITED BANK	3	\$758,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	0\$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$186,500.00				\$0.00		0
	1	\$195,650.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,029,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$302,600.99	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$647,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,088,055.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	140	\$46,414,493.24	19.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		786	\$233,689,466.00	100% 0 \$0.00	0 \$0.00	0
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$164,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
		3	\$905,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B.								
ANCHORBANK FSB	2	\$394,100.00	0.58%	0 \$0.00	NA 0 \$	0.00	NA	0
ASSOCIATED BANK, NA	1	\$400,000.00	0.58%	0 \$0.00	NA 0 \$	60.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27%	0 \$0.00	NA 0 \$	60.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22%	0 \$0.00	NA 0 \$	60.00	NA	0
BANCORPSOUTH BANK	1	\$145,500.00	0.21%	0 \$0.00	NA 0 \$	60.00	NA	0
BANK OF HAWAII	16	\$4,097,270.00	5.98%	0 \$0.00	NA 0 \$	0.00	NA	0
BANK OF THE WEST	14	\$3,361,484.37	4.91%	0 \$0.00	NA 0 \$	0.00	NA	0
BANK OF WHITTIER, NA	1	\$149,625.00	0.22%	0 \$0.00	NA 0 \$	50.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64%	0 \$0.00	NA 0 \$	60.00	NA	0
BAXTER CREDIT UNION	2	\$314,050.00	0.46%	0 \$0.00	NA 0 \$	60.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0 \$0.00	NA 0 \$	60.00	NA	0
BELLCO CREDIT UNION	1	\$156,433.73	0.23%	0 \$0.00	NA 0 \$	60.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	0 \$0.00	NA 0 \$	60.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	0 \$0.00				0
CARROLLTON BANK	2	\$273,600.00	0.4%	0 \$0.00	NA 0 \$	0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0 \$0.00	NA 0 \$	60.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	0 \$0.00	NA 0 \$	60.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	0 \$0.00	NA 0 \$	60.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0 \$0.00	NA 0 \$	60.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	0 \$0.00	NA 0 \$	60.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0 \$0.00	NA 0 \$	60.00	NA	0
CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	0 \$0.00	NA 0 \$	50.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41% (\$0.00	NA 0 \$0.	00 NA	0
COBALT MORTGAGE, INC.	2	\$600,075.77	0.88%	\$0.00	NA 0 \$0.	00 NA	0
COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	\$0.00	NA 0 \$0.	00 NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31% (\$0.00	NA 0 \$0.	00 NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	\$0.00	NA 0 \$0.	00 NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$134,250.00	0.2%	\$0.00	NA 0 \$0.	00 NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.19% (\$0.00	NA 0 \$0.	00 NA	0 0
DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87%	\$0.00	NA 0 \$0.	00 NA	0
EAGLE VALLEY BANK, N.A.	1	\$299,200.00	0.44%	\$0.00	NA 0 \$0.	00 NA	0
EAST WEST BANK	2	\$626,000.00	0.91% (\$0.00	NA 0 \$0.	00 NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31% (0,00			
FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	\$0.00	NA 0 \$0.	00 NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4% (\$0.00	NA 0 \$0.	00 NA	0
FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	\$0.00	NA 0 \$0.	00 NA	0
FIRST MORTGAGE COMPANY INC.	3	\$511,705.00	0.75%	\$0.00	NA 0 \$0.	00 NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,500.00	0.69%	\$0.00	NA 0 \$0.	00 NA	0
FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1%	\$0.00	NA 0 \$0.	00 NA	0
FIRST NATIONAL BANK	1	\$200,000.00	0.29%	\$0.00	NA 0 \$0.	00 NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	0\$0.00	NA 0 \$0.	00 NA	0
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FIRST PLACE BANK	4	\$755,265.21	1.1%	0 \$0.00	NA 0 \$	0.00	NA	0
FIRST REPUBLIC	2	\$803,800.00	1.17%	00.02	NA 0\$	0.00	NA	0
BANK		Ψ003,000.00	1.17 /0	υ ψυ.υυ	11/10 ψ	0.00	1171	
FIRSTBANK PUERTO	1	\$124,835.39	0.18%	0.00	NA 0 \$	0.00	NA	0
RICO		·						Н
FULTON BANK	2	\$501,250.00	0.73%	0 \$0.00	NA 0 \$	0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$832,700.87	1.22%	0 \$0.00	NA 0 \$	0.00	NA	0
GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	0 \$0.00	NA 0 \$	0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$638,500.00					NA	0
GEO-CORP, INC.	1	\$277,500.00	0.41%	0.00\$	NA 0 \$	0.00	NA	0
GREAT FLORIDA BANK	1	\$164,250.00	0.24%	\$0.00	NA 0 \$	0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.25%	\$0.00	NA 0 \$	0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,900.00	0.27%	\$0.00	NA 0 \$	0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,186,850.00	1.73%	\$0.00	NA 0 \$	0.00	NA	0
HEARTLAND BANK	2	\$483,000.00	0.71%	0 \$0.00	NA 0 \$	0.00	NA	0
HOMESTREET BANK	1	\$182,150.00	0.27%	0.00	NA 0 \$	0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	\$0.00	NA 0 \$	0.00	NA	0
LEADER BANK, N.A.	1	\$285,000.00	0.42%	0 \$0.00	NA 0 \$	0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$420,750.00	0.61%	\$0.00	NA 0 \$	0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0 \$0.00	NA 0 \$	0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	\$0.00	NA 0 \$	0.00	NA	0
MAGNA BANK	1	\$208,225.44	0.3%	0 \$0.00	NA 0 \$	0.00	NA	0
MANSFIELD	3	\$554,500.00	0.81%	0 \$0.00	NA 0\$	0.00	NA	0
COOPERATIVE BANK		, , , , , , , , , , , , , , , , , , , ,		1				H
MEMBERS MORTGAGE COMPANY INC.	1	\$146,250.00	0.21%	\$0.00	NA 0 \$	0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18% (0 \$0.00	NA 0 \$	0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0 \$0.00	NA 0 \$	0.00	NA	0
MIDWESTONE BANK	1	\$135,000.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA	0
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MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42% (\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$175,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$170,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$413,200.00		\$0.00		NA
PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$939,000.00	1.37%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$200,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$613,000.00	0.9%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	23	\$7,443,460.00	10.87%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$191,250.00				NA
SAHARA MORTGAGE	1	\$295,300.00	0.43%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53% (\$0.00	NA 0 \$0.00	NA
					NA 0 \$0.00	

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11% (0\$0.00	NA	0 \$0.00) NA	0
	STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	0\$0.00	NA	0 \$0.00) NA	0
	STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
	SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$280,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	0
	THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	0 \$0.00	NA	0 \$0.00) NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	r C
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	(
	UMPQUA BANK	8	\$1,803,153.45	2.63%	0 \$0.00	NA	0 \$0.00) NA	7
	UNITED BANK & TRUST	1	\$236,250.00	0.34%	0\$0.00	NA	0 \$0.00) NA	, (
	UNITED BANK OF UNION	1	\$185,880.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	7 (
	UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	1
	UNIVERSAL BANK FSB	1	\$399,200.00	0.58%	0 \$0.00	NA	0 \$0.00) NA	. (
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$269,600.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	, (
	VALLEY NATIONAL BANK	1	\$144,813.34	0.21%	0 \$0.00	NA	0 \$0.00) NA	. (
	Unavailable	47	\$10,551,189.05	15.4%	0 \$0.00	NA	0 \$0.00	NA NA	7 (
Total		291	\$68,486,870.80	100%	0 \$0.00		0 \$0.00)	
31416XKE9	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47%	0 \$0.00	NA	0 \$0.00) NA	. (
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	١(

ADIRONDACK COMPANY TH	1 0	\$1,671,862.70	1.28%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDI SAVINGS AND ASSOCIATION	LOAN 18	\$4,665,554.81	3.57%	\$0.00	NA 0 \$0.00	NA
AURORA BAN	K FSB 2	\$390,100.00	0.3%	\$0.00	NA 0 \$0.00	NA
BANK OF WHI NA	TTIER, 1	\$357,300.00	0.27%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE CO SAVINGS BAN		\$1,585,600.00	1.21%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FE CREDIT UNION	1 106	\$31,065,556.77	23.8%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, L	LC 2	\$444,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
CFCU COMMU CREDIT UNION		\$1,896,553.43	1.45%	\$0.00	NA 0 \$0.00	NA
COMMUNITY I	BANK, 25	\$4,394,928.59	3.37%	\$0.00	NA 0 \$0.00	NA
COMMUNITY NATIONAL BA	.NK	\$400,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	C. 10	\$2,419,580.00	1.85%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEI CREDIT UNION	1 11	\$1,820,019.69	1.39%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	\$0.00	NA 0 \$0.00	NA
FAMILY FIRST FEDERAL CRE UNION		\$747,625.00	0.57%	\$0.00	NA 0 \$0.00	NA
FARMERS BAN TRUST	NK & 6	\$1,251,953.06	0.96%	\$0.00	NA 0 \$0.00	NA
FIRST AMERIC INTERNATION BANK		\$4,611,000.00	3.53%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGAR BANK, NATION ASSOCIATION	NAL 58	\$13,219,383.45	10.13%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBL BANK	JIC 3	\$2,153,250.00	1.65%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDED MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5%	\$0.00	NA 0 \$0.00	NA
GMAC MORTO		\$385,698.97	0.3%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BA	NK 1	\$169,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

HARTFORD FUNDING LTD.	1	\$350,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$875,000.00	0.67%	\$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73%	\$0.00	NA 0 \$0.00	NA 0
LEGACY BANKS	3	\$873,750.00	0.67%	0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	8	\$3,351,900.00	2.57%	\$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11%	\$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$136,403.17	0.1%	0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93%	\$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	17	\$4,506,050.00	3.45%	0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24%	0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,675,020.37	1.28%	\$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78%		NA 0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
PIONEER SAVINGS BANK	3	\$518,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$415,924.39	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
SAWYER SAVINGS BANK	1	\$247,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00			NA 0 \$0.00	
	3	\$1,311,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0

	THE BANK OF EAST ASIA (U.S.A.) N.A.							'
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01% 0 \$0.00	NA C	\$0.00	NA	70
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13% 0 \$0.00	NA C	\$0.00	NA	70
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55% 0 \$0.00	NA C	\$0.00	NA	, 0
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3% 0 \$0.00	NAC	\$0.00	NA	70
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4% 0 \$0.00		\$0.00		\bot
	Unavailable	18	\$5,126,559.84	3.94% 0 \$0.00		\$0.00	NA	
Total		503	\$130,524,877.68	100% 0 \$0.00	0	\$0.00		0
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71% 0 \$0.00	NAC	0 \$0.00	NA	70
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,733,975.00	2.4% 0 \$0.00	NA 0	0.00	NA	0
	ALLIANCE BANK	1	\$134,255.00	0.19% 0 \$0.00	NA C	\$0.00	NA	1 0
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46% 0 \$0.00	NA C	\$0.00	NA	70
	AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08% 0 \$0.00	NA C	\$0.00		44
	AMEGY MORTGAGE	16	\$4,642,380.40	6.41% 0 \$0.00	NA 0	\$0.00	NA	1 0
	AMERICAHOMEKEY, INC	1	\$154,291.88	0.21% 0 \$0.00	NA 0	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	70
	AMERICAN NATIONAL BANK, TERRELL	14	\$3,091,911.00	4.27% 0 \$0.00	NA 0	0 \$0.00	NA	70
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,084,422.00	1.5% 0 \$0.00	NA C	\$0.00	NA	70
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,211.06	0.25% 0 \$0.00		\$0.00	NA	0
<u></u>	AURORA BANK FSB		\$127,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	1 0
	BANCORPSOUTH BANK	10		2.95% 0 \$0.00		\$0.00	NA	-
<u> </u>	BENCHMARK BANK	16		6.44% 0 \$0.00		\$0.00	NA	
	CENTRAL MORTGAGE	2	\$380,942.34	0.53% 0 \$0.00	NA 0	\$0.00	NA	, 0

COMPANY								
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS 1ST BANK	4	\$780,409.46	1.08%	0.00	NA 0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	\$0.00	NA 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,747,346.63	2.41%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	. 0
CUSO MORTGAGE, INC.	2	\$339,200.00	0.47%	\$0.00	NA 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	\$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57% (\$0.00	NA 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	\$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & TRUST	10	\$2,325,422.67	3.21%	\$0.00	NA 0	\$0.00	NA	0
FIRST BANK	1	\$131,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,796.75	0.29%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,612.54	2.64%	\$0.00	NA 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$284,800.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	24	\$6,336,071.79	8.75% (\$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	1	\$168,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24%	\$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$409,000.00	0.56%	\$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24%	0 \$0.00	NA 0	\$0.00	NA	.0
MEMBER HOME LOAN, L.L.C.	14	\$2,665,487.27	3.68%	\$0.00	NA 0	\$0.00	NA	0
	10	\$2,128,375.37	2.94%	0.00	NA 0	\$0.00	NA	0
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	PENTAGON FEDERAL CREDIT UNION							
	PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4% 0 \$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92% 0 \$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36% 0 \$0.00	NA	\$0.00	NA	.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57% 0 \$0.00	NA	\$0.00	NA	.0
	RPM MORTGAGE, INC.	2	\$592,000.00	0.82% 0 \$0.00	NA	\$0.00	NA	.0
	SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33% 0 \$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22% 0 \$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,336.00	0.58% 0 \$0.00	NA	\$0.00	NA	. 0
	TEXAS BANK	5	\$1,075,150.00	1.49% 0 \$0.00	NA	\$0.00	NA	. 0
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17% 0 \$0.00	NA	\$0.00	NA	. 0
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64% 0 \$0.00	NA	\$0.00	NA	
	WALLIS STATE BANK	1	\$160,987.72	0.22% 0 \$0.00	NAC	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$7,399,707.31	10.2% 0 \$0.00	NAC	\$0.00	NA	.0
Total		312	\$72,399,166.78	100% 0 \$0.00	0	\$0.00		0
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31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82% 0 \$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94% 0 \$0.00	NA	\$0.00	NA	. С
		2	\$200,900.00	1.22% 0 \$0.00	NA (\$0.00	NA	.[(

	BANCOKLAHOMA MORTGAGE CORPORATION							
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62% 0 \$0.00	NA	\$0.00	NA	. 0
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61% 0 \$0.00	NAC	\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97% 0 \$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM	4	\$387,380.00	2.36% 0 \$0.00	NAC	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$93,000.00			\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,500.00	0.52% 0 \$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	1	\$86,000.00	0.52% 0 \$0.00	NAC	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$108,000.00			\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	13	\$1,279,331.45			\$0.00	NA	. 0
	Unavailable	42	\$4,112,225.67	25% 0 \$0.00		\$0.00	NA	_
Total		168	\$16,438,099.33	100% 0 \$0.00	0	\$0.00		0
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31416XKH2	ACCESS NATIONAL BANK	4	\$656,887.76	1.55% 0 \$0.00	NA	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7% 0 \$0.00	NA	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45% 0 \$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71% 0 \$0.00	NA	\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	. (
		53	\$8,532,108.28	20.15% 0 \$0.00	NA (\$0.00	NA	. (

	FIRST NATIONAL BANK OF OMAHA					
	IMORTGAGE.COM	6	\$938,672.86	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$168,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	3	\$491,745.83	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	9	\$1,465,667.96		NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$806,000.39	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	103	\$16,665,177.63	39.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		262	\$42,337,624.07	100% 0 \$0.00	0 \$0.00	0
31416XKJ8	ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,472,243.89	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$508,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$199,730.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	23	\$6,734,776.13	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$1,414,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	2	\$402,720.32	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00		NA 0 \$0.00	NA 0
	SEATTLE BANK	12	\$3,387,936.22	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	46	\$15,731,594.13		NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$1,493,889.52	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$417,382.70	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	619	\$183,352,086.29	58.18% 0 \$0.00	NA 0	\$0.00	NA	C
Total		1,086	\$315,210,535.03	100% 0 \$0.00	0	\$0.00		0
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31416XKK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	. (
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27% 0 \$0.00	NA 0	\$0.00	NA	. (
	ADVANTAGE BANK	1	\$147,813.79	0.35% 0 \$0.00	NA 0	\$0.00	NA	. (
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34% 0 \$0.00	NA 0	\$0.00	NA	. (
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAHOMEKEY, INC	1	\$148,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN BANK	1	\$143,850.76	0.34% 0 \$0.00	NA 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,500.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	(
	ANCHORBANK FSB	1	\$126,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	Ī
	ASSOCIATED BANK, NA	5	\$654,452.32	1.53% 0 \$0.00	NA 0	\$0.00	NA	Ī
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29% 0 \$0.00	NA 0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$270,560.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	
	BANK OF STANLY	1	\$144,265.93	0.34% 0 \$0.00	NA 0	\$0.00	NA	
	BANK OF THE WEST	4	\$533,872.69	1.25% 0 \$0.00		\$0.00	NA	
	BANKNEWPORT	3	\$407,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33% 0 \$0.00	NA 0	\$0.00	NA	(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	
	BUSEY BANK	1	\$126,800.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	l
	CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	

\$148,000.00

CARROLLTON BANK

CASTLE & COOKE MORTGAGE, LLC	2	\$270,670.65	0.63% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$134,965.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$130,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$413,993.77	0.97% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$127,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST	1	\$129,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$146,799.34	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$397,325.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$553,925.83	1.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$146,250.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,950.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$131,250.00	0.31%	0\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,204,820.29	2.82%	0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,450.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$419,090.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	11	\$1,503,471.12	3.52%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$134,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	2	\$264,549.67	0.62%	0 \$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	\$0.00	NA 0	\$0.00) NA	0
GUARANTEED RATE, INC.	2	\$271,500.00	0.63%	\$0.00	NA 0	\$0.00) NA	0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	\$0.00	NA 0	\$0.00) NA	.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	\$0.00	NA 0	\$0.00) NA	.0
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	\$0.00	NA 0	\$0.00) NA	0
HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	\$0.00	NA 0	\$0.00) NA	.0
HOMEWISE, INC.	3	\$426,000.00	1% (\$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	\$0.00	NA 0	\$0.00) NA	0
INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	\$0.00	NA 0	\$0.00) NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	\$0.00	NA 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	\$0.00	NA 0	\$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	\$0.00	NA 0	\$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	\$0.00	NA 0	\$0.00) NA	0
LIFESTORE BANK	1	\$130,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	1	\$128,750.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$269,150.00	0.63%	\$0.00	NA 0	\$0.00		
MERCANTILE BANK	1	\$131,350.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	\$0.00	NA 0	\$0.00		
MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	\$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	\$0.00	NA 0	\$0.00) NA	0
MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	\$0.00	NA 0	\$0.00) NA	0
MORTGAGE CENTER, LLC	1	\$134,250.00	0.31%	\$0.00	NA 0	\$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$278,560.00	0.65%	\$0.00	NA 0	\$0.00) NA	0
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NATIONAL COOPERATIVE BANK, N.A.	1	\$127,200.00	0.3%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32% (0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31% (\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$148,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29% (\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$135,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$257,250.00	0.6%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92% (\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,300.00	0.63%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,750.00	0.64% (\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33% (\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$125,000.00			NA 0 \$0.00	NA
RANLIFE, INC.	1	\$135,000.00	0.32%	0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	3	\$419,200.00	0.98%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$567,500.00	1.33%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34% (\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$267,000.00	0.62%	\$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$125,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA(
THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
THE TRUST BANK	1	\$137,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$140,850.00	0.33%	0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	13	\$1,800,196.68	4.21%	0 \$0.00	NA 0 \$0.00	NA (
UNION BANK, NATIONAL ASSOCIATION	2	\$271,192.96	0.63%	\$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$136,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$276,872.00	0.65%	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$138,350.00	0.32%	0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63%			
	1	\$134,400.00	0.31%	\$0.00	NA 0 \$0.00	NA

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	WOOD COUNTY NATIONAL BANK								
	Unavailable	66	\$8,873,786.28	20.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		317	\$42,763,851.03	100%	0 \$0.00		0 \$0.00		0
31416XKL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$95,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$103,869.16	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$94,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	0 \$0.00	NA	0 \$0.00	NA	C
	ATHOL SAVINGS BANK	1	\$95,000.00		0 \$0.00		0 \$0.00	NA	(
<u> </u>	AUBURNBANK	1	\$85,500.00		0 \$0.00	-	0 \$0.00	NA	_
<u> </u>	AURORA BANK FSB	2	\$195,425.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	(
	BANCORPSOUTH BANK	1	\$95,512.73	0.22%	0 \$0.00	NA	0 \$0.00	NA	(
	BANK OF SPRINGFIELD	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	(
	BANK OF THE WEST	15	\$1,424,137.42		0 \$0.00		0 \$0.00	NA	١
<u> </u>	BANKNEWPORT	2	\$201,000.00		0 \$0.00		0 \$0.00	NA	r
<u> </u>	BANKWEST	1	\$87,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	ł
	BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	ļ
	BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	(

1	\$107,625.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$190,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$93,063.83	0.21%	0 \$0.00	NA 0 \$0.00	NA
7	\$699,079.85	1.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$107,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,123.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
5	\$439,056.52	1%	0 \$0.00	NA 0 \$0.00	NA
1	\$84,790.54	0.19%	0\$0.00	NA 0 \$0.00	NA
1	\$100,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
3	\$286,569.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$86,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$89,886.77	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$184,250.00	0.42%	0\$0.00	NA 0 \$0.00	NA
2	\$175,863.87	0.4%	0 \$0.00	NA 0 \$0.00	NA
4	\$398,100.00				NA
1	\$99,750.00	0.23%	0\$0.00	NA 0 \$0.00	NA
1	\$85,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
3	\$282,540.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	1 7 1 1 1 3 1 1 2 2 4 1 1 1	2 \$190,000.00 1 \$93,063.83 7 \$699,079.85 1 \$107,500.00 1 \$100,000.00 1 \$90,123.00 5 \$439,056.52 1 \$84,790.54 1 \$100,800.00 1 \$106,000.00 1 \$86,400.00 1 \$89,886.77 2 \$184,250.00 2 \$175,863.87 4 \$398,100.00 1 \$99,750.00 1 \$99,750.00 1 \$104,000.00	2 \$190,000.00 0.43% 1 \$93,063.83 0.21% 7 \$699,079.85 1.59% 1 \$107,500.00 0.24% 1 \$100,000.00 0.23% 1 \$90,123.00 0.21% 5 \$439,056.52 1% 1 \$100,800.00 0.23% 3 \$286,569.00 0.65% 1 \$106,000.00 0.24% 1 \$86,400.00 0.2% 2 \$184,250.00 0.42% 2 \$175,863.87 0.4% 4 \$398,100.00 0.91% 1 \$99,750.00 0.23% 1 \$85,600.00 0.19% 1 \$104,000.00 0.24%	2 \$190,000.00 0.43% 0 \$0.00 1 \$93,063.83 0.21% 0 \$0.00 7 \$699,079.85 1.59% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 1 \$90,123.00 0.21% 0 \$0.00 1 \$90,123.00 0.21% 0 \$0.00 1 \$8439,056.52 1% 0 \$0.00 1 \$8439,056.52 1% 0 \$0.00 1 \$100,800.00 0.23% 0 \$0.00 1 \$100,800.00 0.23% 0 \$0.00 1 \$106,000.00 0.23% 0 \$0.00 1 \$106,000.00 0.24% 0 \$0.00 1 \$886,400.00 0.24% 0 \$0.00 1 \$89,886.77 0.2% 0 \$0.00 2 \$184,250.00 0.42% 0 \$0.00 4 \$398,100.00 0.91% 0 \$0.00 1 \$99,750.00 0.23% 0 \$0.00 1 \$85,600.00 0.19% 0 \$0.00 1 \$85,600.00 0.19% 0 \$0.00	2 \$190,000.00

CONSUMER LOAN SERVICES, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.24%	0 \$0.00) NA	0 \$0.00) NA	0
CORTRUST BANK	1	\$99,500.00	0.23%	0 \$0.00) NA	0 \$0.00) NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$104,800.00	0.24%	0 \$0.00) NA	\$0.00) NA	0
CUCORP INC.	1	\$102,341.30	0.23%	0 \$0.00	NA	\$0.00) NA	0
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.21%	0 \$0.00) NA	\$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,796.08	0.68%	0 \$0.00) NA	\$0.00) NA	0
DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.24%	0 \$0.00) NA	\$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$188,750.00	0.43%	0 \$0.00) NA	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0 \$0.00) NA	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0 \$0.00) NA	0 \$0.00) NA	0
EAST WEST BANK	1	\$93,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
EASTWOOD BANK	1	\$95,900.00	0.22%	0 \$0.00) NA	0.00\$	NA NA	0
EMI EQUITY MORTGAGE, INC.	1	\$108,750.00	0.25%	0 \$0.00) NA	0 \$0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00) NA	\$0.00	NA	0
FAA CREDIT UNION	1	\$102,400.00	0.23%	0 \$0.00	NA	0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	0 \$0.00) NA	\$0.00) NA	0
FARMERS BANK & TRUST	1	\$97,876.71	0.22%	0 \$0.00) NA	\$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0\$0.00) NA	0 \$0.00) NA	0
FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0 \$0.00) NA	\$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	0 \$0.00) NA	0 \$0.00) NA	0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0 \$0.00	NA	\$0.00) NA	A 0
FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0 \$0.00	NA	\$0.00) NA	A 0
FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0 \$0.00	NA	\$0.00) NA	A 0
FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0 \$0.00	NA	\$0.00) NA	A 0
FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0 \$0.00	NA (\$0.00) NA	A 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,261,045.00	2.87%	0 \$0.00	NA	\$0.00) NA	A 0
FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0 \$0.00	NA (\$0.00) NA	A 0
FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0 \$0.00	NA (\$0.00) NA	A 0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0 \$0.00	NA (\$0.00) NA	A 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72		0 \$0.00		\$0.00) NA	A 0
FIRST OPTION BANK	1	\$85,000.00	0.19%	0 \$0.00	NAC	\$0.00	NA.	1 0
FIRST PLACE BANK	18	\$1,782,498.40		0 \$0.00		\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	0 \$0.00	NA	\$0.00) NA	A 0
FORUM CREDIT UNION	1	\$91,886.87	0.21%	0 \$0.00	NA	\$0.00) NA	A 0
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	0 \$0.00	NA	\$0.00) NA	A 0
FREMONT BANK	6	\$590,780.63	1.34%	0 \$0.00	NA (\$0.00	NA.	10
FULTON BANK	3	\$282,000.00	0.64%	0 \$0.00	NA	\$0.00) NA	A 0
GATEWAY BANK, F.S.B.	1	\$108,566.34	0.25%	0 \$0.00	NA	\$0.00) NA	A 0
GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0 \$0.00	NA	\$0.00) NA	A 0
GEO-CORP, INC.	1	\$100,000.00	0.23%	0 \$0.00	NA	\$0.00) NA	10
GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	0 \$0.00	NA	\$0.00) NA	A 0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0 \$0.00	NA	\$0.00) NA	A 0
GTE FEDERAL CREDIT UNION	2	\$194,300.00		0 \$0.00		\$0.00		A 0
	1	\$102,400.00	0.23%	0 \$0.00	NA	\$0.00	NA.	70

GUARANTEED RATI	Е,				
HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	. 2	\$196,154.74	0.45% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA (
HOME STATE BANK	1	\$107,273.91	0.24% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNIO	N 1	\$102,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$94,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$96,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	K 1	\$91,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	3	\$285,650.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$270,461.49	0.62% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	1	\$92,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$103,743.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE	1	\$106,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (

COMPANY, LLC						
METABANK	1	\$91,150.00	0.21%	0 \$0.00	NA 0 \$0.	00 NA
METLIFE BANK, NA	1	\$98,007.09	0.22%	0 \$0.00	NA 0 \$0.	00 NA
MID-ISLAND MORTGAGE CORP.	1	\$95,000.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA
MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	0 \$0.00	NA 0 \$0.	00 NA
MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	0 \$0.00	NA 0 \$0.	00 NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$102,750.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA
NEIGHBORHOOD FINANCE CORP.	2	\$197,903.44	0.45%	0 \$0.00	NA 0 \$0.	00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,100.00	0.83%	0 \$0.00	NA 0 \$0.	00 NA
NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	0 \$0.00	NA 0 \$0.	00 NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	0 \$0.00	NA 0 \$0.	00 NA
NUMARK CREDIT UNION	1	\$93,500.00	0.21%	0 \$0.00	NA 0 \$0.	00 NA
OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA
ORRSTOWN BANK	2	\$174,500.00	0.4%	0 \$0.00	NA 0 \$0.	00 NA
PANHANDLE STATE BANK	1	\$94,700.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA
PBI BANK	1	\$105,500.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$300,200.00	0.68%	0 \$0.00	NA 0 \$0.	00 NA
PEOPLES BANK	2	\$200,250.00	0.46%	0 \$0.00	NA 0 \$0.	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA
	5	\$492,117.00	1.12%	0 \$0.00	NA 0 \$0.	00 NA

PINNACLE CAP MORTGAGE CORPORATION					
PIONEER CRED UNION		\$108,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1 31	\$273,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING PLAINS CAPITA COMPANY	· ·	\$103,760.90	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CR UNION		\$103,299.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CRI UNION	EDIT 1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
RABOBANK, N.	.A. 3	\$282,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA (
RANLIFE, INC.	1	\$97,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
RAYNE BUILDI AND LOAN ASSOCIATION	1	\$94,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAF BANK	PITAL 1	\$106,614.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CRE UNION	EDIT 3	\$290,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, IN	IC.	\$401,100.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BA		\$295,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDER CREDIT UNION		\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAC INC.	ЭE, 1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT U	JNION 1	\$87,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORT	GAGE 1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC		\$105,545.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREI UNION		\$88,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK (PUERTO RICO	OF 1	\$84,897.87	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BA FEDERAL SAVI BANK		\$84,904.75	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BA AND TRUST	NK 3	\$262,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64% 0 \$0	0.00 NA	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2% 0 \$0	.00 NA	0 \$0.00	NA	. 0
	THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2% 0 \$0		0 \$0.00		1
<u> </u>	TIERONE BANK	2	\$217,500.00	0.5% 0 \$0	.00 NA	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68% 0 \$0	.00 NA	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41% 0 \$0		0 \$0.00		+
	UMPQUA BANK	22	\$2,177,687.91	4.96% 0 \$0	.00 NA	0 \$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59% 0 \$0	.00 NA	0 \$0.00	NA	. 0
	UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22% 0 \$0	.00 NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$286,877.04	0.65% 0 \$0	.00 NA	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89% 0 \$0		0 \$0.00		1
	WESTBURY BANK	1	\$93,000.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42% 0 \$0	.00 NA	0 \$0.00		
	Unavailable	92	\$8,961,646.34	20.4% 0 \$0	.00 NA	0 \$0.00	NA	
Total		454	\$43,931,892.92	100% 0 \$0		0 \$0.00		0
31416XKM1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,200.00	0.49% 0 \$0	.00 NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02% 0 \$0		0 \$0.00		0
	ADVANTAGE BANK	1	\$111,600.00	0.47% 0 \$0	.00 NA	0 \$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47% 0 \$0		0 \$0.00		Ī
	ALLEGIANCE CREDIT UNION	1	\$117,200.00	0.49% 0 \$0	.00 NA	0 \$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47% 0 \$0		0 \$0.00		. (
	AMERICAN BANK	1	\$113,207.28	0.47% 0 \$0	.00 NA	0 \$0.00	NA)
	AMERICAN NATIONAL BANK,	1	\$113,600.00	0.48% 0 \$0		0 \$0.00	1	T

TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	0 \$0.00) NA(\$0.00	NA	0
ANCHORBANK FSB	4	\$472,500.00	1.98%	0 \$0.00) NA	0.00\$0	NA	0
ASSOCIATED BANK, NA	4	\$463,615.06				\$0.00		
AURORA BANK FSB	3	\$359,500.00	1.51%	0 \$0.00	NA	0.00\$	NA	C
BANK OF THE WEST	5	\$582,499.98	2.44%	0 \$0.00	NA	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$239,000.00	1%	0 \$0.00) NA	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	0 \$0.00) NA(\$0.00	NA	0
CHELSEA GROTON BANK	1	\$119,250.00	0.5%	0 \$0.00) NA	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS BANK	1	\$110,400.00	0.46%	0 \$0.00	NA	0.00\$	NA	0
CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	0 \$0.00) NA(\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	0 \$0.00) NA(\$0.00	NA	0
CORTRUST BANK	1	\$115,000.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	0 \$0.00) NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0 \$0.00) NA(\$0.00	NA	0
DORAL BANK	1	\$112,458.34	0.47%	0 \$0.00	NA	0.00\$	NA	0
DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%	0 \$0.00	NA	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	0 \$0.00	NA	\$0.00	NA	0
FAA CREDIT UNION	1	\$116,000.00	0.49%	0 \$0.00	NA	0.00\$	NA	0
FARMERS BANK & TRUST	3	\$350,000.00	1.47%	0 \$0.00	NA	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	0 \$0.00		\$0.00		0
	2	\$229,000.00	0.96%	0 \$0.00	NA	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$122,696.90	0.51%	0 \$0.00	NA (\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	0 \$0.00	NA (\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$367,487.00	1.54%	0 \$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	2	\$219,918.66	0.92%	0 \$0.00	NA (\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	0 \$0.00	NA	\$0.00	NA	0
FORUM CREDIT UNION	1	\$120,000.00	0.5%	0 \$0.00	NA	\$0.00	NA	0
FREMONT BANK	3	\$344,206.62	1.44%	0 \$0.00	NA (\$0.00	NA	0
FULTON BANK	5	\$586,750.00	2.46%	0 \$0.00	NA (\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	0 \$0.00	NA	\$0.00		
GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$111,100.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	0 \$0.00	NA	\$0.00	NA	0
HANCOCK BANK	1	\$111,200.00	0.47%	0 \$0.00	NA (\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$121,000.00	0.51%	0 \$0.00	NA	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$121,600.00	0.51%	0 \$0.00	NA	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	0 \$0.00	NA	\$0.00		Ш
HOME STATE BANK	1	\$113,300.00	0.48%	0 \$0.00	NA (\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$123,750.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	0 \$0.00	NA	\$0.00	NA	0
	1	\$120,000.00	0.5%	0 \$0.00	NA	\$0.00	NA	0

JEANNE DARC CREDIT UNION					1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$110,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$114,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$119,849.02	0.5% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$112,367.92	0.47% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT	1	\$111,197.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

UNION							1
RABOBANK, N.A.	2	\$240,961.00	1.01%	0 \$0.00	NA 0 \$0.00	NA	7 (
STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49%	0 \$0.00	NA 0 \$0.00	NA	١ (
STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	۲ (
STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	7 (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA) د
STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	0 \$0.00	NA 0 \$0.00	NA	۲ (
TEXAS BANK	1	\$121,900.00	0.51%	0.00	NA 0 \$0.00	NA	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57	0.47%	0 \$0.00	NA 0 \$0.00		
THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	0 \$0.00	NA 0 \$0.00	NA	7 (
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	7 (
THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	١ (
TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	۲ (
UMPQUA BANK	4	\$470,491.52	1.97%	0 \$0.00	NA 0 \$0.00	NA	7 (
UNITED BANK & TRUST	1	\$119,562.59	0.5%	0 \$0.00	NA 0 \$0.00	NA	٠ (
UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	١,
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA) د
VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	7 (
VYSTAR CREDIT UNION	2	\$229,543.04	0.96%	0 \$0.00	NA 0 \$0.00	NA	\
W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	1
WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5%	0 \$0.00			٨
	1	\$118,900.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	1

	WOODLANDS NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,750.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	46	\$5,389,098.11	22.64%			0 \$0.00	NA	0
Total		204	\$23,846,375.40	100%	0 \$0.00		0 \$0.00		0
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$84,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$216,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$86,354.71		0 \$0.00		0 \$0.00	NA	┸
	AMERICAN BANK	1	\$76,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	7 C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	4	\$270,700.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$363,028.04	1.07%	0 \$0.00	NA	0 \$0.00	NA	
	AUBURNBANK	1	\$68,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	2	\$105,649.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCROFT STATE BANK	2	\$123,000.00		0 \$0.00		0 \$0.00	NA	0
	BANK OF AKRON	1	\$55,000.00		0 \$0.00		0 \$0.00	NA	0
	BANK OF THE WEST	21	\$1,368,494.92	4.04%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$70,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	, O
	BANKWEST	2	\$130,850.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	C
		1	\$33,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	_

BLACKHAWK STATE BANK							
BREMER FINANCIAL CORPORATION	1	\$75,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
BUSEY BANK	4	\$249,830.90	0.74% (0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24% (0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRUE BANK	2	\$119,850.00	0.35% (0 \$0.00	NA 0 \$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15% (0 \$0.00	NA 0 \$0.00	NA	0
CHEMICAL BANK	1	\$28,800.00	0.08%	0\$0.00	NA 0 \$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$71,941.00					
CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79% (0 \$0.00	NA 0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
COLONIAL SAVINGS FA	1	\$82,700.51					
COMMERCE BANK	2	\$143,818.83	0.42% (0 \$0.00	NA 0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17% (0 \$0.00	NA 0 \$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	1	\$64,200.00					
CORTRUST BANK	2	\$138,350.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	C
COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	C

CREDIT UNION WEST 1 \$83,200.00 0.25% 0.000 NA 0.50.00 NA 0.000								
INC. 1 S60,000.00 0.18% 0.50.00 NA 0.	CREDIT UNION WEST	1	\$83,200.00	0.25%	0 \$0.00	NA 0 \$0.	00 NA	4 0
COMPANY, INC. 1 S63,673.00 0.19% 0 50.00 NA 0 5	INC.	1	\$60,000.00	0.18%	0 \$0.00	NA 0 \$0.	00 NA	A O
FEDERAL CREDIT 3 \$157,095.54 0.46% 0 \$0.00 NA 0		1	\$63,675.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA	4 0
UNION	FEDERAL CREDIT	3	\$157,095.54	0.46%	0 \$0.00	NA 0 \$0.	00 NA	4 0
CREDIT UNION 3 \$155,300.00 0.46% 080.00 NA 0		1	\$84,000.00	0.25%	0 \$0.00	NA 0 \$0.	00 NA	A O
CREDIT UNION		3	\$155,300.00	0.46%	0 \$0.00	NA 0 \$0.	00 NA	A O
FEDERAL CREDIT 1 \$81,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$21,574.05	0.06%	0 \$0.00	NA 0 \$0.	00 NA	A O
AND TRUST COMPANY DURANT BANK AND TRUST COMPANY BURANT BANK AND TRUST COMPANY S489,286.15 1.44% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	1	\$81,000.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA	A 0
TRUST COMPANY 8 \$489,286.15 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AND TRUST	8	\$539,147.75	1.59%	0 \$0.00	NA 0 \$0.	00 NA	A 0
CREDIT UNION		8	\$489,286.15	1.44%	0 \$0.00	NA 0 \$0.	00 NA	A 0
FARMERS BANK & CAPITAL TRUST 1 \$44,800.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 FARMERS BANK & 1 \$40,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 FIDELITY BANK MORTGAGE 12 \$862,544.19 2.55% 0\$0.00 NA 0\$0.00 NA 0 FINANCIAL PLUS FEDERAL CREDIT 1 \$50,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$80,000.00 0.24% 0\$0.00 NA 0\$0.00 NA 0 FIRST CITIZENS BANK & TRUST 6 \$385,000.00 1.14% 0\$0.00 NA 0\$0.00 NA 0 FIRST CITIZENS BANK AT 0\$1 \$170,250.00 0.5% 0\$0.00 NA 0\$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$152,322.00 0.45% 0\$0.00 NA 0\$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$73,880.39 0.22% 0\$0.00 NA		1	\$39,675.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA	A O
FARMERS BANK & CAPITAL TRUST 1 \$44,800.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 FARMERS BANK & 1 \$40,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 FIDELITY BANK MORTGAGE 12 \$862,544.19 2.55% 0\$0.00 NA 0\$0.00 NA 0 FINANCIAL PLUS FEDERAL CREDIT 1 \$50,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$80,000.00 0.24% 0\$0.00 NA 0\$0.00 NA 0 FIRST CITIZENS BANK & TRUST 6 \$385,000.00 1.14% 0\$0.00 NA 0\$0.00 NA 0 FIRST CITIZENS BANK & TRUST 6 \$385,000.00 1.14% 0\$0.00 NA 0\$0.00 NA 0 FIRST CITIZENS BANK & TRUST 6 \$385,000.00 0.5% 0\$0.00 NA 0\$0.00 NA 0 FIRST COMPANY OF SC FIRST CITIZENS BANK NA 1 \$170,250.00 0.5% 0\$0.00 NA 0\$0.00 NA 0 FIRST COMMUNITY 2 \$152,322.00 0.45% 0\$0.00 NA 0\$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$73,880.39 0.22% 0\$0.00 NA 0\$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 1 \$81,000.00 0.24% 0\$0.00 NA 0\$0.00 N	FAA CREDIT UNION	2	\$144,750.00	0.43%	0 \$0.00	NA 0 \$0.	00 NA	10
TRUST		1			0 \$0.00	NA 0 \$0.		
MORTGAGE 12 \$862,544.19 2.55% 0 \$0.00 NA 0 \$0.00 N		1	\$40,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA	A 0
FEDERAL CREDIT 1 \$50,000.00 0.15% 0 \$0.00 NA 0 \$0.00		12	\$862,544.19	2.55%	0 \$0.00	NA 0 \$0.	00 NA	A 0
CREDIT UNION 1 \$80,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST 6 \$385,000.00 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS 3 \$170,250.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 BANK NA 2 \$152,322.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$152,322.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$73,880.39 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 1 \$81,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$50,000.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA	A O
BANK & TRUST COMPANY OF SC 6 \$385,000.00 1.14% 0 \$0.00 NA		1	\$80,000.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA	A O
BANK NA 3 \$170,250.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$152,322.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$73,880.39 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 1 \$81,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0	BANK & TRUST	6	\$385,000.00	1.14%	0 \$0.00	NA 0 \$0.	00 NA	A O
CREDIT UNION 2 \$152,322.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL 1 \$73,880.39 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL 1 \$81,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$170,250.00	0.5%	0 \$0.00	NA 0 \$0.	00 NA	A O
BANK, FSB 1 \$73,880.39 0.22% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2	\$152,322.00	0.45%	0 \$0.00	NA 0 \$0.	00 NA	A 0
SAVINGS BANK 1 \$81,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA		1	\$73,880.39	0.22%	0 \$0.00	NA 0 \$0.	00 NA	A 0
		1	\$81,000.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA	A O
		1	\$45,000.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA	A 0

FIRST GUARANTY BANK								
FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	0 \$0.00) NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	0 \$0.00) NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,234,477.00	3.64%	0 \$0.00) NA	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	0 \$0.00) NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	0 \$0.00) NA	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$198,625.00	0.59%	0 \$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	0 \$0.00) NA	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$78,500.00	0.23%	0 \$0.00) NA	\$0.00	NA	0
FREMONT BANK	1	\$75,906.92	0.22%	0 \$0.00	NA	0.00	NA	0
FULTON BANK	8	\$506,750.00	1.5%	0 \$0.00	NA	0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$74,823.51	0.22%	0 \$0.00	NA	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	0 \$0.00) NA	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37%	0 \$0.00) NA	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	1	\$72,800.00	0.21%	0 \$0.00	NA	0\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	0 \$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	2	\$114,849.67	0.34%	0 \$0.00	NA	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	0 \$0.00) NA	\$0.00	NA	.0

HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$78,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$118,150.00	0.35%	0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$162,900.00	0.48%	0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$201,333.83	0.59%	0.00	NA 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$105,750.00	0.31%	0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C.	2	\$145,576.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$177,050.00	0.52%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$230,800.00	0.68%	0\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$69,084.06	0.2%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$444,735.00	1.31%	0\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$54,047.00	0.16%	0.00	NA 0 \$0.00	NA (

1	\$69,754.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$68,826.03	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$160,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$72,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$65,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$57,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
4	\$283,850.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$216,250.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$67,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$63,173.91	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
4	\$268,909.88	0.79%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$137,415.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$50,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$71,850.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$70,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
8	\$542,694.17	1.6%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$66,915.37	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$74,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$59,850.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$133,100.00					0
4	\$261,600.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	0
	1 1 1 4 3 1 1 1 8 1 1 1	1 \$68,826.03 3 \$160,000.00 1 \$72,000.00 1 \$65,000.00 1 \$57,000.00 4 \$283,850.00 3 \$216,250.00 1 \$67,800.00 1 \$63,173.91 4 \$268,909.88 2 \$137,415.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 2 \$133,100.00	1 \$68,826.03 0.2% 3 \$160,000.00 0.47% 1 \$72,000.00 0.21% 1 \$65,000.00 0.19% 1 \$57,000.00 0.17% 4 \$283,850.00 0.84% 3 \$216,250.00 0.64% 1 \$63,173.91 0.19% 4 \$268,909.88 0.79% 2 \$137,415.00 0.41% 1 \$50,500.00 0.15% 1 \$71,850.00 0.21% 8 \$542,694.17 1.6% 1 \$66,915.37 0.2% 1 \$74,250.00 0.22% 1 \$59,850.00 0.18% 2 \$133,100.00 0.39%	1 \$68,826.03 0.2% 0 \$0.00 3 \$160,000.00 0.47% 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 4 \$283,850.00 0.84% 0 \$0.00 3 \$216,250.00 0.64% 0 \$0.00 1 \$67,800.00 0.2% 0 \$0.00 1 \$63,173.91 0.19% 0 \$0.00 2 \$137,415.00 0.41% 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 1 \$74,250.00 0.22% 0 \$0.00 1 \$59,850.00 0.18% 0 \$0.00 2 \$133,100.00 0.39% 0 \$0.00	1 \$68,826.03 0.2% 0 \$0.00 NA 0 \$0.00 3 \$160,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$283,850.00 0.84% 0 \$0.00 NA 0 \$0.00 3 \$216,250.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$63,173.91 0.19% 0 \$0.00 NA 0 \$0.00 4 \$268,909.88 0.79% 0 \$0.00 NA 0 \$0.00 2 \$137,415.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$71,850.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$74,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$66,915.37 0.2% 0 \$0.00 NA 0 \$0.00 1 \$74,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$59,850.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$133,100.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$133,100.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$133,100.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$133,100.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$133,100.00 0.39% 0 \$0.00 NA 0 \$0.00	1 \$68,826.03 0.2% 0 \$0.00 NA 0 \$0.00 NA 3 \$160,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 4 \$283,850.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 3 \$216,250.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,173.91 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$137,415.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,850.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$5268,909.88 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$550,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$550,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,850.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,250.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,850.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$133,100.00 0.39% 0 \$0.00 NA 0 \$0.00 NA

SCHMIDT MORTGAGE COMPANY	1	\$62,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$67,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$69,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$32,760.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$189,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY	1	\$63,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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	BANC MORTGAGE SERVICES, INC.					
	TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	7	\$497,355.41	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	3	\$190,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$104,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	119	\$7,591,526.80	22.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		527	\$33,888,823.29	100% 0 \$0.00	0 \$0.00	0
31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	2	\$321,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	3	\$810,764.19	6.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FOX RIVER STATE BANK	1	\$151,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC.	5	\$1,803,485.00	14.43% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$323,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0

LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	1	\$324,500.00	2.6% 0 \$0.00	NA 0 \$0.00	NA (
METLIFE BANK, NA	2	\$389,372.40	3.12% 0 \$0.00	NA 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA (
MIDWESTONE BANK	1	\$142,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA (
OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39% 0 \$0.00	NA 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$157,600.00	1.26% 0 \$0.00	NA 0 \$0.00	NA (
STEARNS LENDING, INC.	1	\$320,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21% 0 \$0.00	NA 0 \$0.00	NA (
UMPQUA BANK	2	\$445,451.61	3.56% 0 \$0.00	NA 0 \$0.00	NA (
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$238,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	9	\$2,300,721.74	18.4% 0 \$0.00	NA 0 \$0.00	NA (
	51	\$12,497,951.50	100% 0 \$0.00	0 \$0.00	(
ASSOCIATED BANK, NA	3	\$488,875.00	4.16% 0 \$0.00	NA 0 \$0.00	NA (
BANNER BANK	1	\$219,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$305,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$361,400.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$391,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	& TRUST MAGNA BANK METLIFE BANK, NA MIDFLORIDA CREDIT UNION MIDWESTONE BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION STATE BANK OF THE LAKES STEARNS LENDING, INC. TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVEST NATIONAL BANK AND TRUST CO. WESTCONSIN CREDIT UNION Unavailable ASSOCIATED BANK, NA BANNER BANK BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMPANY, INC. DRAPER AND KRAMER MORTGAGE	& TRUST MAGNA BANK METLIFE BANK, NA MIDFLORIDA CREDIT UNION MIDWESTONE BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION STATE BANK OF THE LAKES STEARNS LENDING, INC. TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVEST NATIONAL BANK AND TRUST CO. WESTCONSIN CREDIT UNION Unavailable 9 ASSOCIATED BANK, NA BANNER BANK 1 BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMPANY, INC. DRAPER AND KRAMER MORTGAGE COMPANY, INC. 1 DRAPER AND KRAMER MORTGAGE COMPANY, INC. 1 DRAPER AND KRAMER MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	## TRUST 1 \$182,700.00	## TRUST 1 \$182,700.00 1.46% 0 \$0.00	R TRUST

	MORTGAGE							
	FIRST CITIZENS							Ī
	BANK & TRUST	1	\$146,700.00	1.25% 0 \$0.00	NAC	0.00	NA	7 (
<u> </u>	COMPANY OF SC			\longrightarrow		$\downarrow \downarrow \downarrow$		1
	FIRST INTERSTATE	1	\$217,000.00	1.85% 0 \$0.00	NA (0\$0.00	NA	1
	BANK	1						┸
	FIRST PLACE BANK	2	\$578,794.20	4.93% 0 \$0.00	NAC	0.00	NA	7 (
	FORUM CREDIT	1	\$139,727.44	1.19% 0 \$0.00	NA (0\$0.00	NA	1
<u> </u>	UNION							1
<u> </u>	FREMONT BANK	3	\$803,620.97	6.84% 0 \$0.00		0 \$0.00	NA	7
<u> </u>	FULTON BANK	1	\$423,400.00	3.6% 0 \$0.00	NAC	0.00	NA	1
	GUARANTEED RATE,	6	\$1,832,500.00	15.6% 0 \$0.00	NA (0\$0.00	NA	
	INC.		\$1,052,500.00	13.070 Ο ψο.οο	17710	, 50.00	1 41 7	1
	HOLYOKE CREDIT	1	\$194,042.32	1.65% 0 \$0.00	NA (0\$0.00	NA	
<u> </u>	UNION	1	\$174,U42.32	1.03% 0 \$0.00	NAU	130.00	11/71	1
	INVESTORS SAVINGS	1	\$179,450.00	1.53% 0 \$0.00	NA (0\$0.00	NA	Ì
	BANK	1	\$1/9,430.00	1.53% U \$0.00	INA U	150.00	11/12	١
	JAMES B. NUTTER	1	\$186,000.00	1.58% 0 \$0.00	NA (0\$0.00	NI A	
<u> </u>	AND COMPANY	1	\$180,000.00	1.58% U \$0.00	INA U	150.00	NA	Ł
	LAKE FOREST BANK	2	Φ201 200 00	2 2207 0 50 00	NIA (2 00 00	N/	
	& TRUST		\$391,300.00	3.33% 0 \$0.00	NAU	0 \$0.00	NA	•
	LANDMARK CREDIT	1	\$210 900 00	1 700 000 00	NTA (0.00	NI A	
	UNION	1	\$210,800.00	1.79% 0 \$0.00	NAU	0 \$0.00	NA	
	MAGNA BANK	1	\$354,350.00	3.02% 0 \$0.00	NAC	0\$0.00	NA	١
	METLIFE BANK, NA	1	\$355,254.53	3.02% 0 \$0.00		0\$0.00	NA	
	NATIONAL		, -			T -		
	COOPERATIVE	1	\$159,000.00	1.35% 0 \$0.00	NAC	0.00\$0	NA	1
	BANK, N.A.		* • • • • • •		- [Ψ σ		•
	PEOPLES BANK	1	\$212,000.00	1.8% 0 \$0.00	NA (0\$0.00	NA	١
	PINNACLE CAPITAL		, ,			7 -		-
	MORTGAGE	2	\$609,800.00	5.19% 0 \$0.00	NAC	0.00	NA	١
	CORPORATION		Ψ • • • • • • • • • • • • • • • • • • •		- [Ψ Ο		
	ROCKLAND TRUST		. == 5 5 10 00	1124000	371			•
	COMPANY	2	\$556,340.00	4.73% 0 \$0.00	NAJU	0.00	NA	ı
	UMPQUA BANK	3	\$695,539.00	5.92% 0 \$0.00	NA (0\$0.00	NA	١
	UNITED BANK &							
	TRUST	1	\$267,866.92	2.28% 0 \$0.00	NAJU	0.00	NA	•
	WASHINGTON STATE					1	-	•
	EMPLOYEES CREDIT	1	\$312,000.00	2.66% 0 \$0.00	NAC	0\$0.00	NA	•
	UNION		₩ - - ,	2. 3 1 1 1	- [4		
	Unavailable	3	\$763,842.92	6.5% 0 \$0.00	NAC	0\$0.00	NA	١
tal		47	\$11,749,803.30	100% 0 \$0.00		0 \$0.00		
			Ψ119/12/2002	100 /6 0 4000		φυτου		٠
-	1ST 2ND MORTGAGE	-			$\overline{}$	+ +		٠
416XKR0	COMPANY OF NEW	1	\$204,250.00	1.96% 0 \$0.00	NA (\$0.00	NA	١
+10/11110	JERSEY, INC.	1	ΨΔΟπ,ΔΟΟ.ΟΟ	1.70////////////////////////////////////	17/1	, φυ.σσ	± 1£ =	
-	CMG MORTGAGE,	-			$\overline{}$	+ +		•
	INC	1	\$417,000.00	3.99% 0 \$0.00	NAC	00.00	NA	١

COASTHILLS FEDERAL CRED UNION	IT 1	\$237,500.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAV FA	INGS 1	\$276,110.08	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FI CREDIT UNION (FLORIDA		\$156,750.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$342,500.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK TRUST COMPAN	1 1	\$355,811.97	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK TRUST	1	\$199,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CRE UNION	DIT 1	\$342,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUN CREDIT UNION	TITY 1	\$242,250.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BA	NK 2	\$568,353.81	5.44% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVA MORTGAGE SERVICES	DA 1	\$159,305.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED F INC.	RATE, 1	\$232,750.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTI AND COMPANY		\$190,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UI	NION 1	\$182,360.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVIN BANK	GS 1	\$280,250.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK,	NA 1	\$215,862.07	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANI COMPANY	KING 1	\$190,000.00	1.82% 0 \$0.00		
RED CANOE CRI UNION	EDIT 1	\$314,750.59	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CRE UNION	DIT 1	\$165,300.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$178,898.33	1.71% 0 \$0.00	NA 0 \$0.00	NA 0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	THE PARK BANK	1	\$217,393.85	2.08% 0 \$0).00 NA	0 \$0.00) NA	١0
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46% 0 \$0).00 NA	0 \$0.00) NA	70
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82% 0 \$0).00 NA	0 \$0.00) NA	70
	WALLICK AND VOLK INC.	1	\$188,795.27	1.81% 0 \$0		0 \$0.00		Н
	WALLIS STATE BANK	1	\$249,375.00	2.39% 0 \$0		0 \$0.00	_	
	Unavailable	13	\$2,695,313.00	25.8% 0 \$0		0 \$0.00	-	
Total		46	\$10,446,974.88	100% 0 \$0	.00	0 \$0.00)	0
						Щ		\perp'
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.17% 0 \$0).00 NA	0 \$0.00) NA	70
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13% 0 \$0).00 NA	0 \$0.00) NA	١0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03% 0 \$0).00 NA	0 \$0.00) NA	10
	ADVANTAGE BANK	3	\$677,200.00	0.45% 0 \$0).00 NA	0 \$0.00) NA	١0
	ALLIANCE BANK	1	\$215,000.00	0.14% 0 \$0		0 \$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14% 0 \$0		0 \$0.00		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25% 0 \$0).00 NA	0 \$0.00) NA	٥ ٨
	AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44% 0 \$0).00 NA	0 \$0.00) NA	۸0
Γ	ANCHORBANK FSB	2	\$819,000.00	0.55% 0 \$0).00 NA	0 \$0.00) NA	10
	ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98% 0 \$0		0 \$0.00		
	AUBURNBANK	_1	\$274,500.00	0.18% 0 \$0).00 NA	0 \$0.00) NA	1 0
	AURORA BANK FSB	4	\$1,135,500.00	0.76% 0 \$0).00 NA	0 \$0.00) NA	1 0
	AURORA FINANCIAL GROUP INC.	2	\$612,000.00	0.41% 0 \$0		0 \$0.00		
	AVIDIA BANK	1	\$238,000.00	0.16% 0 \$0).00 NA	0 \$0.00) NA	1 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17% 0 \$0).00 NA	0 \$0.00) NA	7 C
	BANK OF HAWAII	1	\$337,000.00	0.22% 0 \$0).00 NA	0 \$0.00) NA	1
	BANK OF NEW ORLEANS	1	\$200,000.00	0.13% 0 \$0		0 \$0.00		
	BANK OF STANLY	1	\$409,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00) NA	1

BANK OF THE WEST	10	\$2,982,696.46	1.99%	0.00\$	NA 0 \$0.00) NA
BANK OF WHITTIER, NA	1	\$179,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
BANKNEWPORT	9	\$2,080,500.00	1.39%	\$0.00	NA 0 \$0.00) NA
BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19%	\$0.00	NA 0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00) NA
BUSEY BANK	1	\$224,485.19	0.15%	00.00	NA 0 \$0.00) NA
CAMBRIDGE STATE BANK	1	\$321,000.00	0.21%	\$0.00	NA 0 \$0.00) NA
CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54%	\$0.00	NA 0 \$0.00) NA
CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1%	\$0.00	NA 0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	\$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25%	\$0.00	NA 0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23%	\$0.00	NA 0 \$0.00) NA
CENTRUE BANK	2	\$376,700.00	0.25%	0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,200.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
CHARLES RIVER BANK	2	\$529,000.00	0.35%	0\$0.00	NA 0 \$0.00) NA
CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST BANK	1	\$197,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	2	\$580,000.00	0.39%	\$0.00	NA 0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	\$0.00	NA 0 \$0.00) NA
CMG MORTGAGE, INC	1	\$221,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
COMMUNITY BANK & TRUST CO.	1	\$219,741.71	0.15%	\$0.00	NA 0 \$0.00) NA
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	\$0.00	NA 0 \$0.00) NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$235,000.00	0.16%	\$0.00	NA 0 \$0.00) NA
COMMUNITY STATE BANK	1	\$236,833.38	0.16%	\$0.00	NA 0 \$0.00) NA
	1	\$191,423.28	0.13%	0.00\$	NA 0 \$0.00) NA

COMMUNITY STATE BANK OF ROCK FALLS								
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$256,000.00	0.17% (\$0.00	NA 0	\$0.00	NA	0
CUCORP INC.	1	\$197,500.79	0.13% (\$0.00	NA 0	\$0.00		-
CUSO MORTGAGE, INC.	1	\$424,000.00	0.28%	\$0.00	NA 0	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44%	\$0.00	NA 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37% (\$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3%	\$0.00	NA 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
EASTWOOD BANK	1	\$188,800.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$352,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	O
FARMERS BANK & TRUST	4	\$1,008,200.00	0.67%	\$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	\$0.00	NA 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$569,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12% (\$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19% (\$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	\$0.00	NA 0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%	\$0.00) NA	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,800.00	0.34%	0 \$0.00) NA	0 \$0.0	0 NA	0
FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	0 \$0.00) NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	0 \$0.00) NA	0 \$0.0	0 NA	0
FIRST PLACE BANK	22	\$5,965,028.99	3.98%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST REPUBLIC BANK	2	\$880,000.00	0.59%	0 \$0.00) NA	0 \$0.0	0 NA	0
FORUM CREDIT UNION	1	\$333,900.00	0.22%			0 \$0.0	0 NA	0
FOSTER BANK	2	\$420,000.00	0.28%	0 \$0.00	NA	0 \$0.0) NA	0
FREMONT BANK	6	\$2,956,501.06	1.97%		1 1	0 \$0.0	_	0
FULTON BANK	12	\$3,116,193.56	2.08%	0 \$0.00	NA	0 \$0.0	O NA	0
GATEWAY BANK, F.S.B.	4	\$1,528,674.16	1.02%	0 \$0.00	NA NA	0 \$0.0	0 NA	0
GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	0 \$0.00	NA	0 \$0.0	0 NA	0
GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	\$0.00) NA	0 \$0.0) NA	0
GEO-CORP, INC.	3	\$612,360.00	0.41%	0 \$0.00	NA	0 \$0.0) NA	0
GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%	\$0.00) NA	0 \$0.0	0 NA	0
GUARANTEED RATE, INC.	3	\$787,000.00	0.52%	\$0.00) NA	0 \$0.0	0 NA	0
GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00) NA	0 \$0.0	0 NA	0
GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	0 \$0.00) NA	0 \$0.0	0 NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	0 \$0.00) NA	0 \$0.0) NA	0
HOMEWISE, INC.	1	\$212,800.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%			0 \$0.0		
INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	0 \$0.00	NA NA	0 \$0.0	0 NA	0
JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	\$0.00	NA	0 \$0.0	0 NA	0

KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,341,300.00		0 \$0.00		
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	2	\$597,550.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$289,635.14	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$303,233.53	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$323,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$288,900.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$738,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$343,900.00		·		
MIDWESTONE BANK	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0

MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75	1.23%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$326,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$292,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$454,427.54	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$363,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00		0 \$0.00		NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$910,062.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$193,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$231,000.00		0 \$0.00		NA 0

NETWORK INC.								L
REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	0 \$0.0	0 NA	0 \$0.00) NA	0
REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00) NA	0
REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3%	0 \$0.0	0 NA	0 \$0.00) NA	0
RIGHT START MORTGAGE, INC.	17	\$5,064,550.00	3.38%	0 \$0.0	0 NA	0 \$0.00) NA	0
ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33%	0 \$0.0	0 NA	0 \$0.00) NA	0
RPM MORTGAGE, INC.	16	\$6,433,511.91	4.29%	0 \$0.0	0 NA	0 \$0.00) NA	0
SAHARA MORTGAGE	2	\$449,800.00	0.3%	0 \$0.0	0 NA	0 \$0.00) NA	0
SAVINGS BANK OF MAINE	1	\$330,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,255,100.00	1.5%	0\$0.0	0 NA	0 \$0.00) NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$708,000.00	0.47%	0\$0.0	0 NA	0 \$0.00) NA	0
SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00) NA	0
SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00) NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0\$0.0	0 NA	0 \$0.00) NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00) NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29%	0 \$0.0	0 NA	0 \$0.00) NA	0
ST. MARYS BANK	1	\$219,300.00	0.15%	0 \$0.0	0 NA	0 \$0.00) NA	C
STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41%	0 \$0.0	0 NA	0 \$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%	0 \$0.0	0 NA	0 \$0.00) NA	0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00) NA	0
STATE BANK OF THE LAKES	1	\$280,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00) NA	0
STEARNS LENDING, INC.	1	\$408,000.00	0.27%	0 \$0.0	0 NA	0 \$0.00) NA	C
	1	\$197,400.00	0.13%	0 \$0.0	0 NA	0 \$0.00) NA	0

	F.S.B. WESTSTAR MORTGAGE	1	\$192,000.00 \$185,300.00		0 \$0.00		NA
	CREDIT UNION WESTFIELD BANK,	1	\$214,000.00		0 \$0.00		NA NA
-	WESTBURY BANK WESTCONSIN	2	\$401,200.00		0 \$0.00		NA NA
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00		0 \$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$227,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$282,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$336,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77		0 \$0.00		NA
	CREDIT UNION UMPQUA BANK	4	\$837,197.32	0.56%	0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL	2	\$486,000.00		0 \$0.00		NA
	OF SYCAMORE THE PARK BANK	1	\$288,000.00		0 \$0.00		NA
	SAVINGS BANK THE NATIONAL B&T	1	\$190,650.00		0 \$0.00		NA
	NATIONAL BANK THE GUILFORD	6	\$1,527,341.50		0 \$0.00		NA
	BANK THE FIRST	1	\$181,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

Total

31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,800.00	0.33% 0 \$0.00	NA 0 \$6	0.00 NA	7 C
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48% 0 \$0.00	NA 0 \$0	0.00 NA	7 C
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21% 0 \$0.00	NA 0 \$6	0.00 NA	7 C
	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36% 0 \$0.00	NA 0 \$0	0.00 NA	7 C
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	y C
	ALPINE BANK & TRUST CO.	1	\$164,797.11	0.18% 0 \$0.00	NA 0 \$0	0.00 NA	7 C
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	v C
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,280,500.00	1.41% 0 \$0.00	NA 0 \$0	0.00 NA	7 C
	ANCHORBANK FSB	2	\$399,900.00	0.44% 0 \$0.00	NA 0 \$0	0.00 NA	7 (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.35% 0 \$0.00	NA 0 \$0		
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA	7 C
	BANK OF THE WEST	13	\$3,181,877.61	3.51% 0 \$0.00	NA 0 \$0	0.00 NA	7 (
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28% 0 \$0.00	NA 0 \$0		
	CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52% 0 \$0.00	NA 0 \$0	0.00 NA	7 C
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,108.46	0.37% 0 \$0.00	NA 0 \$0	0.00 NA	7 C
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	7 C
	CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58% 0 \$0.00	NA 0 \$6	0.00 NA	v C
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21% 0 \$0.00	NA 0 \$0	0.00 NA	7 C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2% 0 \$0.00	NA 0 \$6	0.00 NA	v C
	CITIZENS FIRST WHOLESALE	8	\$1,644,195.00	1.81% 0 \$0.00	NA 0 \$6	0.00 NA	7 0

MORTGAGE						
CMG MORTGAGE, INC	5	\$1,263,000.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$179,284.33	0.2%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,094.24	0.36%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$351,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$903,711.88	1%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.54%	0 \$0.00	NA 0 \$0.00	N.A
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,026,800.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$409,276.00	0.45%	0 \$0.00	NA 0 \$0.00	N.A
i	1	\$217,000.00	0.24%	00.02	NA 0 \$0.00	NA

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	FIRST FEDERAL								
	SAVINGS AND LOAN								
	ASSOCIATION OF								
	CHARLESTON, SC								H
	FIRST INTERSTATE BANK	4	\$770,600.00	0.85%	0 \$0.00	NA	0 \$0.00) NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$541,000.00	0.6%	0 \$0.00	NA	0 \$0.00) NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17%	0 \$0.00	NA	0 \$0.00) NA	0
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
	FIRST PLACE BANK	5	\$843,351.73	0.93%	0 \$0.00	NA	0 \$0.00) NA	0
	FIRST REPUBLIC BANK	7	\$3,631,750.00		0 \$0.00		0 \$0.00		
	FREMONT BANK	5	\$1,441,819.70	1.59%	0 \$0.00	NA	0 \$0.00) NA	0
	FULTON BANK	4	\$1,109,000.00		0 \$0.00	1	0 \$0.00		
	GATEWAY BANK, F.S.B.	7	\$2,205,611.18		0 \$0.00		0 \$0.00		П
	GUARANTEED RATE, INC.	5	\$1,581,950.00	1.74%	0 \$0.00	NA	0 \$0.00) NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$227,700.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
	GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	0
	HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
	HEARTLAND BANK	3	\$707,250.00	0.78%	0 \$0.00	NA	0 \$0.00) NA	0
	INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%	0 \$0.00	NA	0 \$0.00) NA	0
	LAKE AREA BANK	1	\$417,000.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,251,050.00	1.38%	0 \$0.00	NA	0 \$0.00) NA	0
	LEADER BANK, N.A.	1	\$191,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$745,500.00	0.82%	0 \$0.00	NA	0 \$0.00		
	LYONS MORTGAGE SERVICES, INC.	2	\$792,000.00	0.87%	0 \$0.00	NA	0 \$0.00) NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$562,500.00	0.62%	0 \$0.00	NA	0 \$0.00) NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
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MI FINANCIAL CORPORATION	1	\$163,150.00	0.18%	0	0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61%	0 \$	0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47%	0 \$	0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,750.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$340,500.00	0.38%	0 \$	0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$160,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$297,500.00	0.33%	0\$	0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$195,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$504,275.00	0.56%	0 \$	0.00	NA	0	\$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$430,500.00	0.47%	0 \$	0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	0 \$	0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$896,250.00	0.99%	0 \$	0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$545,000.00	0.6%	0\$	0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76%	0 \$	0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	0 \$	0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$963,850.00	1.06%	0\$	0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%	0 \$	0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	0 \$	0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	12	\$3,195,400.00	3.52%	0 \$	0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	25	\$6,221,400.00	6.86%	0 \$	0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	0 \$	0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$270,000.00	0.3% 0 \$	0.00	NA	0 \$0.00	NA	0
	STEARNS LENDING, INC.	3	\$990,500.00	1.09% 0 \$	0.00	NA	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26% 0 \$	0.00	NA	0 \$0.00	NA	0
	UMPQUA BANK	18	\$3,594,334.74	3.96% 0 \$	0.00	NA	0 \$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24% 0 \$			0 \$0.00		
	UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27% 0 \$	0.00	NA	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3% 0 \$	0.00	NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22% 0 \$	0.00	NA	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$178,500.00				0 \$0.00		Ш
	Unavailable	72	\$20,600,515.12	22.76% 0 \$			0 \$0.00		_
Total		352	\$90,657,499.54	100% 0 \$	0.00		0 \$0.00	 	0
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61% 0 \$	0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	3	\$697,500.00	9.59% 0 \$	0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97% 0 \$	0.00	NA	0 \$0.00	NA	0
	AURORA BANK FSB	1	\$204,440.00	2.81% 0 \$	0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,700.00	2.48% 0 \$	0.00	NA	0 \$0.00		
	BENCHMARK BANK	1	\$413,421.59	5.68% 0 \$	0.00	NA	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93% 0 \$	0.00	NA	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97% 0 \$	0.00	NA	0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,600.00	5.88% 0 \$	0.00	NA	0 \$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39% 0 \$	0.00	NA	0 \$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23% 0 \$	0.00	NA	0 \$0.00	NA	0
	SCHMIDT MORTGAGE	1	\$240,989.00	3.31% 0 \$	0.00	NA	0 \$0.00	NA	0

	COMPANY			11 1			1	П
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	WALLIS STATE BANK	2	\$448,000.00	6.16% 0 \$0.00	NA 0	\$0.00	NA	0.
	Unavailable	8	\$1,783,155.24	24.53% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		29	\$7,272,751.54	100% 0 \$0.00	0	\$0.00		0 9
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95% 0 \$0.00	NA 0	\$0.00	NA	.03
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11% 0 \$0.00	NA 0	\$0.00	NA	. 03
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	. 0 3
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	. 0 3
	IMORTGAGE.COM	2	\$444,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0.
	JUST MORTGAGE, INC.	22	\$6,541,780.00	8.58% 0 \$0.00	NA 0	\$0.00		
	PLAZA HOME MORTGAGE, INC.	1	\$261,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	.03
	SEATTLE BANK	1	\$340,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0.
	SHEA MORTGAGE, INC.	3	\$780,538.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	212	\$63,762,298.35	83.58% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		255	\$76,283,251.12	100% 0 \$0.00	0	\$0.00		0 9
31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77% 0 \$0.00	NA 0	\$0.00	NA	.03
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15% 0 \$0.00	NA 0	\$0.00	NA	. 0 3
	BELLCO CREDIT UNION	1	\$165,000.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	.05

BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46% (\$0.00	NA 0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$293,181.00	2.4%	\$0.00	NA 0 \$0.00	NA	0
FARMERS BANK & TRUST	1	\$127,856.57	1.05%	\$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47% (\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21% (\$0.00	NA 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72% (\$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$127,000.00	1.04%	\$0.00	NA 0 \$0.00	NA	0
FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31%	\$0.00	NA 0 \$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24% (\$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	6	\$1,078,459.32	8.83% (\$0.00	NA 0 \$0.00	NA	0
FULTON BANK	1	\$126,000.00	1.03% (_
GATEWAY BANK, F.S.B.	1	\$380,000.00	3.11%				
J.G. WENTWORTH HOME LENDING, LLC	2	\$692,000.00	5.67% (\$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25%				Ш
LEGACY BANKS	1	\$128,000.00	1.05%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$125,650.00	1.03%				Ш
OCEANFIRST BANK	1	\$137,000.00	1.12% (_	l		-
PEOPLES BANK	2	\$391,500.00	3.21% () \$0.00	NA 0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65%				Ш
RBS CITIZENS, NA	1	\$244,499.20	2% (\$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$353,891.61	2.9% (\$0.00	NA 0 \$0.00	NA	. 0
REDWOOD CREDIT UNION	2	\$417,500.00	3.42%	\$0.00	NA 0 \$0.00	NA	0
UNION							

	ROCKLAND TRUST COMPANY								
	RPM MORTGAGE, INC.	2	\$602,000.00	4.93%	0 \$0.00	NA	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA	0
	TIERONE BANK	1	\$138,431.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15%	0 \$0.00	NA	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$392,000.00		0 \$0.00		0 \$0.00	NA	Н
	Unavailable	9	\$1,451,075.00	11.87%			0 \$0.00	NA	
Total		61	\$12,213,122.22	100%	0 \$0.00		0 \$0.00		0
31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8%	0 \$0.00	NA	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$811,000.00	10.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$6,749,350.00	85.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$7,858,750.00	100%	0 \$0.00		0 \$0.00		0
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31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16%	0 \$0.00	NA	0 \$0.00	NA	0
	CREDIT UNION WEST	1	\$63,934.19	5.72%	0 \$0.00	NA	0 \$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$97,606.82		0 \$0.00		0 \$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	0 \$0.00	NA	0 \$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%			0 \$0.00	NA	Ш
	Unavailable	2	\$189,337.77	16.95%			0 \$0.00	NA	
Total		13	\$1,117,114.26	100%	0 \$0.00		0 \$0.00		0
31416XKZ2		2	\$143,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0

1ST MIDAMERICA CREDIT UNION	A				
ABERDEEN PROV GROUND FEDERA CREDIT UNION		\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	Γ 1	\$435,550.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION		\$379,583.64	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$40,550.00			NA 0
AMEGY MORTGA	AGE 1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION		\$1,119,279.85			
AMERICAN BANI CENTER	K 1	\$55,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANI N.A.	К, 3	\$252,632.25	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINA HOUSE LARIBA	NCE 1	\$109,023.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK TERRELL	ζ, 1	\$70,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK WICHITA FALLS	ζ, 1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK F	SB 1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$137,000.00	0.27% 0 \$0.00	1 1 1	NA 0
BANCORPSOUTH BANK	I 2	\$294,000.00			
BANK FIRST NATIONAL	2	\$173,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERIO	CAN 1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	5	\$387,766.28	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANL	Y 1	\$27,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$89,625.00			

BANK OF WASHINGTON							ĺ
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0).00 NA	0
BAXTER CREDIT UNION	5	\$694,450.00	1.39%	0 \$0.00	NA 0 \$0).00 NA	0
BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	0 \$0.00	NA 0 \$0).00 NA	0
BLOOMFIELD STATE BANK	1	\$26,800.00	0.05%	0 \$0.00	NA 0 \$0).00 NA	0
BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	0 \$0.00	NA 0 \$0).00 NA	v 0
BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	0 \$0.00	NA 0 \$0).00 NA	v 0
BUSEY BANK	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	0
CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00	NA 0 \$0		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0).00 NA	0
CARROLLTON BANK	2	\$167,500.00	0.34%	0 \$0.00	NA 0 \$0).00 NA	0
CENTRAL BANK	1	\$318,222.49	0.64%	0 \$0.00	NA 0 \$0).00 NA	0
CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%	0 \$0.00	NA 0 \$0).00 NA	v 0
CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%	0 \$0.00	NA 0 \$0	0.00 NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74%	0 \$0.00	NA 0 \$0).00 NA	0
CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	0 \$0.00	NA 0 \$0).00 NA	0
CENTRAL STATE BANK	1	\$66,550.00	0.13%	0 \$0.00	NA 0 \$0).00 NA	7 0
CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%	0 \$0.00	NA 0 \$0).00 NA	0
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	0 \$0.00	NA 0 \$0).00 NA	0
CIS FINANCIAL SERVICES, INC.	1	\$46,250.00	0.09%	0 \$0.00	NA 0 \$0).00 NA	0
CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	0 \$0.00	NA 0 \$0).00 NA	0
CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%				7 0
CITIZENS FIRST NATIONAL BANK OF	1	\$78,300.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	70

STORM LAKE			ĺ				\perp
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0 \$0.00	NA 0 \$0.	00 NA	7 C
COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	0 \$0.00	NA 0 \$0.	00 NA	7 C
COMMUNITY BANK, N.A.	1	\$122,200.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA	7 (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA	١ (
CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	0 \$0.00	NA 0 \$0.	00 NA	١ (
CORTRUST BANK	2	\$169,000.00	0.34%	0 \$0.00	NA 0 \$0.	00 NA	1
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%		NA 0 \$0.	00 NA	7 (
CREDIT UNION WEST	2	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.	00 NA	7
CUSO MORTGAGE, INC.	2	\$209,250.00	0.42%		NA 0 \$0.		
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA	١ (
DENALI STATE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA	
DEXTER CREDIT UNION	2	\$212,000.00	0.42%		NA 0 \$0.		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA	١ (
DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	0 \$0.00	NA 0 \$0.	00 NA	١ (
DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0 \$0.00	NA 0 \$0.	00 NA	7 (
DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	0 \$0.00	NA 0 \$0.	00 NA	١ (
DUPONT STATE BANK	1	\$22,000.00	0.04%	0 \$0.00	NA 0 \$0.	00 NA	١ (
FARMERS BANK & TRUST	5	\$948,466.00	1.9%	0 \$0.00	NA 0 \$0.	00 NA	١ (
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	0\$0.00	NA 0 \$0.	00 NA	١
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA	۱ (
FIDELITY DEPOSIT AND DISCOUNT	2	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA	

BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST UNITED BANK	1	\$68,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
FOX RIVER STATE BANK	1	\$72,600.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
FRANDSEN BANK & TRUST	1	\$79,000.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
	2	\$154,500.00	0.31%	0 \$0.00	NA 0 \$0.0	0 NA
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	NKENMUTH DIT UNION										
FULT	ON BANK	10	\$905,809.86	1.81%	0	\$0.00	N/	\ (\$0.00	NA	0
MOR	EWAY TGAGE PORATION	1	\$112,000.00	0.22%	O	\$0.00	N/	A (\$0.00	NA	0
GUA UNIC	RDIAN CREDIT ON	1	\$358,000.00	0.72%	0	\$0.00	N/	A (\$0.00	NA	0
MOR	RDIAN TGAGE PANY INC.	4	\$389,050.00	0.78%	O	\$0.00	N/	A (\$0.00) NA	0
HAR' BANI	VARD SAVINGS K	1	\$140,000.00	0.28%	0	\$0.00	N/	A (\$0.00	NA	0
HEAI	RTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	N/	\ (\$0.00	NA	0
HEAI UNIC	RTLAND CREDIT ON	1	\$78,650.00	0.16%	0	\$0.00	N/	A (\$0.00	NA	0
	ORY POINT K AND TRUST,	3	\$229,687.44	0.46%	O	\$0.00	N/	A (\$0.00	NA	0
HOLY UNIC	YOKE CREDIT ON	1	\$215,000.00	0.43%	0	\$0.00	N/	A (\$0.00	NA	0
HON	OR BANK	1	\$73,000.00	0.15%	0	\$0.00	N/	\ (\$0.00	NA	0
ILLIN	II BANK	1	\$121,280.76	0.24%	0	\$0.00	N/	\ (\$0.00	NA	0
ILLIN BANI	NOIS NATIONAL K	8	\$1,022,875.00	2.05%	0	\$0.00	N/	A (\$0.00	NA	0
MOR	A BANKERS TGAGE PORATION	1	\$25,600.00	0.05%	0	\$0.00	NA	A (\$0.00	NA	0
	N SCHOOLS ERAL CREDIT ON	4	\$452,450.00	0.91%	0	\$0.00	N/	A (\$0.00	NA	0
	CTA FEDERAL DIT UNION	4	\$774,000.00	1.55%	0	\$0.00	N/	A (\$0.00	NA	0
LA SA BANI	ALLE STATE K	1	\$192,000.00	0.38%	0	\$0.00	N/	A (\$0.00	NA	0
LAKI	E AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	N/	\ (\$0.00	NA	0
LAKI & TR	E FOREST BANK UST	3	\$371,000.00	0.74%	0	\$0.00	N/	A (\$0.00	NA	0
	E MORTGAGE PANY INC.	1	\$157,500.00	0.32%	0	\$0.00	N/	A (\$0.00	NA	0
	GLEY FEDERAL DIT UNION	1	\$74,000.00	0.15%	0	\$0.00	N/	A (\$0.00	NA	O
LEA (BAN)	COUNTY STATE K	1	\$46,000.00	0.09%	0	\$0.00	N/	A (\$0.00	NA	0
LEAI	DER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	N/	\ (\$0.00	NA	0
LEGA	ACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	N/	\ (\$0.00	NA	0
	ALAMOS ONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	N/	A (\$0.00	NA	0
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MACHIAS SAVINGS BANK	1	\$46,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	1	\$44,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	6	\$441,793.77	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$108,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$59,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$458,540.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE	7	\$769,300.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0

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1	\$102,259.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA	0
4	\$672,000.00	1.34%	0 \$0.0	0 NA	0 \$0.00	NA	0
1	\$260,000.00	0.52%	0 \$0.0	0 NA	0 \$0.00	NA	0
3	\$192,500.00	0.39%	0 \$0.0				
1	\$98,305.26	0.2%	0 \$0.0	0 NA	0 \$0.00) NA	0
3	\$401,500.00	0.8%	0 \$0.0	0 NA	0 \$0.00) NA	0
1	\$200,000.00	0.4%	0 \$0.0	0 NA	0 \$0.00) NA	0
4	\$211,750.00	$0.4\overline{2\%}$	0.00	0 NA	0 \$0.00	NA	0
3	\$500,820.00	1%	0 \$0.00	0 NA	0 \$0.00	NA	0
1	\$181,250.00	0.36%	0 \$0.0	0 NA	0 \$0.00	NA	0
1	\$40,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00) NA	0
1	\$277,000.00	0.55%	0 \$0.00	0 NA	0 \$0.00) NA	0
1	\$32,500.00	0.07%	0 \$0.00	0 NA	0 \$0.00	NA	0
4	\$447,188.65	0.89%	0 \$0.00	0 NA	0 \$0.00	NA	0
1	\$72,800.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA	0
3	\$396,450.00	0.79%	0 \$0.00	0 NA	0 \$0.00) NA	0
1	\$60,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA	0
1	\$320,000.00	0.64%	0 \$0.0	0 NA	0 \$0.00	NA	0
1	\$277,625.00	0.56%	0.00	0 NA	0 \$0.00	NA	0
1	\$84,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA	0
1	\$245,000.00						0
1	\$130,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	NA	0
1	\$238,000.00	0.48%	0 \$0.0	0 NA	0 \$0.00) NA	0
	1 3 1 3 1 4 3 1 1 1 4 4	4 \$672,000.00 1 \$260,000.00 3 \$192,500.00 1 \$98,305.26 3 \$401,500.00 1 \$200,000.00 4 \$211,750.00 3 \$500,820.00 1 \$181,250.00 1 \$40,000.00 1 \$277,000.00 1 \$32,500.00 1 \$32,500.00 1 \$72,800.00 1 \$396,450.00 1 \$320,000.00 1 \$320,000.00 1 \$277,625.00 1 \$84,000.00 1 \$245,000.00	4 \$672,000.00 1.34% 1 \$260,000.00 0.52% 3 \$192,500.00 0.39% 1 \$98,305.26 0.2% 3 \$401,500.00 0.8% 1 \$200,000.00 0.4% 4 \$211,750.00 0.42% 3 \$500,820.00 1% 1 \$181,250.00 0.36% 1 \$40,000.00 0.08% 1 \$277,000.00 0.55% 1 \$277,000.00 0.55% 1 \$32,500.00 0.07% 4 \$447,188.65 0.89% 1 \$72,800.00 0.15% 3 \$396,450.00 0.79% 1 \$60,000.00 0.12% 1 \$277,625.00 0.56% 1 \$245,000.00 0.17% 1 \$245,000.00 0.26%	4 \$672,000.00 1.34% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 3 \$192,500.00 0.39% 0 \$0.00 1 \$98,305.26 0.2% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$2200,000.00 0.42% 0 \$0.00 1 \$211,750.00 0.42% 0 \$0.00 1 \$181,250.00 0.36% 0 \$0.00 1 \$181,250.00 0.36% 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 1 \$277,000.00 0.55% 0 \$0.00 1 \$32,500.00 0.07% 0 \$0.00 1 \$32,500.00 0.15% 0 \$0.00 1 \$72,800.00 0.15% 0 \$0.00 1 \$72,800.00 0.15% 0 \$0.00 1 \$320,000.00 0.12% 0 \$0.00 1 \$320,000.00 0.64% 0 \$0.00 1 \$277,625.00 0.56% 0 \$0.00 1 \$84,000.00 0.17% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 1 \$130,000.00 0.49% 0 \$0.00 1 \$130,000.00 0.49% 0 \$0.00	4 \$672,000.00 1.34% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 3 \$192,500.00 0.39% 0 \$0.00 NA 1 \$98,305.26 0.2% 0 \$0.00 NA 1 \$200,000.00 0.8% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 4 \$211,750.00 0.42% 0 \$0.00 NA 3 \$500,820.00 1% 0 \$0.00 NA 1 \$181,250.00 0.36% 0 \$0.00 NA 1 \$40,000.00 0.08% 0 \$0.00 NA 1 \$277,000.00 0.55% 0 \$0.00 NA 1 \$277,000.00 0.55% 0 \$0.00 NA 1 \$32,500.00 0.07% 0 \$0.00 NA 1 \$72,800.00 0.15% 0 \$0.00 NA 1 \$72,800.00 0.15% 0 \$0.00 NA 1 \$320,000.00 0.12% 0 \$0.00 NA 1 \$320,000.00 0.12% 0 \$0.00 NA 1 \$320,000.00 0.64% 0 \$0.00 NA 1 \$3245,000.00 0.49% 0 \$0.00 NA	4 \$672,000.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$0.00 3 \$192,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$98,305.26 0.2% 0 \$0.00 NA 0 \$0.00 3 \$401,500.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$211,750.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$500,820.00 1% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$32,500.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$447,188.65 0.89% 0 \$0.00 NA 0 \$0.00 3 \$396,450.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$277,625.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$2	4 \$672,000.00

SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0 \$0.0	00 NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$200,935.15	0.4%	0 \$0.0	00 NA	0	\$0.00	NA	0
TEXAS BANK	1	\$228,000.00	0.46%	0 \$0.0	00 NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00					\$0.00		
THE HARVARD STATE BANK	1	\$135,382.18	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71%	0 \$0.0	00 NA	0	\$0.00	NA	0
THE PARK BANK	2	\$114,200.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$264,221.06	0.53%	0 \$0.0	00 NA	0	\$0.00	NA	0
TIERONE BANK	1	\$81,500.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$248,268.40				0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$103,315.68	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$76,500.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	0 \$0.0	00 NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$65,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
WESTBURY BANK	1	\$105,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$369,950.00	0.74%	0 \$0.0	00 NA	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	0 \$0.0	00 NA	0	\$0.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0
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	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,286,365.00	2.57% 0 \$0.00	NA 0	\$0.00	NA	. 0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	37	\$4,579,561.31	9.12% 0 \$0.00	NA	\$0.00	NA	.0
Total		405	\$49,992,745.43	100% 0 \$0.00	0	\$0.00		0
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31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68% 0 \$0.00	NA	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01% 0 \$0.00	NA	\$0.00	NA	. 0
	CITY NATIONAL BANK	2	\$1,064,282.66	4.08% 0 \$0.00	NA	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03% 0 \$0.00	NA	\$0.00	NA	. 0
	REGIONS BANK	94	\$22,106,312.78	84.66% 0 \$0.00	NAC	\$0.00	NA	. 0
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89% 0 \$0.00	NA	\$0.00		
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67% 0 \$0.00	NA 0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	2	\$403,718.85	1.55% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	1	\$374,159.06	1.43% 0 \$0.00	NAC	\$0.00	NA	0
Total		105	\$26,110,719.11	100% 0 \$0.00	0	\$0.00		0
31416XL32	GMAC MORTGAGE, LLC	3	\$558,810.74	41.26% 0 \$0.00	NA	\$0.00	NA	. 0
	REGIONS BANK	1	\$181,260.27	13.38% 0 \$0.00	NAC	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53% 0 \$0.00	NA	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	2	\$431,099.16	31.83% 0 \$0.00	NA	\$0.00	NA	.0
Total		7	\$1,354,422.52	100% 0 \$0.00	0	\$0.00		0
31416XL57	ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73% 0 \$0.00	NA	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	. 0
	AURORA BANK FSB	1	\$420,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	.0
	BANK OF HAWAII	2	\$1,529,000.00	0.65% 0 \$0.00	NA	\$0.00	NA	.0
	BANK OF THE WEST	10	\$5,942,695.69	2.52% 0 \$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$1,283,850.00	0.54% 0 \$0.00		\$0.00		
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CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
COBALT MORTGAGE, INC.	2	\$1,026,145.24	0.44%	0 \$0.00	NA	0 \$0.00) NA	0
CUSO MORTGAGE, INC.	2	\$952,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	0
FARMERS BANK & TRUST	9	\$5,047,850.00	2.14%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6%	0 \$0.00	NA	0 \$0.00) NA	0
FULTON BANK	2	\$958,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	0
GATEWAY BANK, F.S.B.	7	\$4,471,211.47	1.9%	0 \$0.00	NA	0 \$0.00) NA	0
HEARTLAND BANK	1	\$575,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
HOME LOAN CENTER, INC.	1	\$657,612.99	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	0 \$0.00	NA	0 \$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	0 \$0.00	NA	0 \$0.00) NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$581,800.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
LEADER BANK, N.A.	3	\$1,569,075.81	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	0
PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	0 \$0.00	NA	0 \$0.00) NA	0
PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	0 \$0.00	NA	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$728,789.02	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	0
RIGHT START MORTGAGE, INC.	4	\$2,340,500.00	0.99%	0 \$0.00	NA	0 \$0.00) NA	0
RPM MORTGAGE, INC.	81	\$50,422,475.00	21.4%	0 \$0.00	NA	0 \$0.00) NA	0
SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	0 \$0.00	NA	0 \$0.00) NA	0

	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	0 \$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$662,500.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	0 \$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22%	0 \$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	161	\$95,109,267.07	40.35%	0 \$0.00	NA (\$0.00	NA	0
Total		393	\$235,625,257.36	100%	0 \$0.00	(\$0.00	ļ	0
31416XL65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,034,545.82	15.99%	0 \$0.00	NA (\$0.00	NA	0
	IMORTGAGE.COM	1	\$590,738.60	1.57%	0 \$0.00	NA (\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$3,708,182.68	9.83%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$27,395,795.55	72.61%	0 \$0.00	NA (\$0.00	NA	0
Total		64	\$37,729,262.65	100%	0 \$0.00	(\$0.00	ļ	0
31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99%	0 \$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$677,000.00	1.37%	0 \$0.00	NA (\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00	1.48%	0 \$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$520,550.00	1.06%	0 \$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16%	0 \$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21%	0 \$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,737,330.48	3.53%	0 \$0.00	NA (\$0.00	NA	0
	FREMONT BANK	3	\$1,534,402.38	3.11%	0 \$0.00	NA (\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$689,151.59	1.4%	0 \$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57%	0 \$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00		0 \$0.00		\$0.00	NA	
	LEADER BANK, N.A.	1	\$523,750.00		0 \$0.00		\$0.00	NA	
		1	\$516,000.00	1.05%	0 \$0.00	NA (\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34% 0	\$0.00	NA	0 \$0.00	NA	0
	METLIFE BANK, NA	1	\$460,742.32	0.94%	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	1.12% 0	\$0.00	NA	0 \$0.00	NA	0
	OCEANFIRST BANK	1	\$540,000.00	1.1% 0	\$0.00	NA	0 \$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$843,500.00	1.71% 0	\$0.00	NA	0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00				0 \$0.00		0 9
	RABOBANK, N.A.	1	\$576,000.00	1.17% 0	\$0.00	NA	0 \$0.00	NA	0.
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06% 0	\$0.00	NA	0 \$0.00	NA	0.
	RIGHT START MORTGAGE, INC.	4	\$2,456,700.00	4.99% 0	\$0.00	NA	0 \$0.00	NA	.05
	RPM MORTGAGE, INC.	19	\$11,265,350.00	22.87% 0	\$0.00	NA	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06% 0	\$0.00	NA	0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22% 0	\$0.00	NA	0 \$0.00	NA	.05
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05% 0	\$0.00	NA	0 \$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00				0 \$0.00		Н
	Unavailable	25	\$15,529,122.72		+		0 \$0.00		77
Total		82	\$49,262,337.68	100% 0	\$0.00		0 \$0.00		0 9
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66% 0	00 02	NΔ	0 \$0.00	NA	<u> </u>
\$1410AL61	SHEA MORTGAGE, INC.	1	\$460,000.00				0 \$0.00		
	Unavailable	20	\$10,156,150.00	90.25% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$11,253,650.00		\$0.00		0 \$0.00		0
31416XL99	CITIMORTGAGE, INC.	1	\$605,319.67	7.78% 0	\$0.00	NA	0 \$0.00	NA	0
21.101	Unavailable	13	\$7,174,120.74		+		0 \$0.00		11
Total		14	\$7,779,440.41				0 \$0.00		0

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AMEDICAN							+
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03% 0 \$0.00	NA(\$0.00	NA	0
ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81% 0 \$0.00	NA	\$0.00	NA	r C
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47% 0 \$0.00	NA	\$0.00	NA	r C
CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17% 0 \$0.00	NA	\$0.00	NA	r C
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27% 0 \$0.00	NA	\$0.00	NA	r C
FIRST COUNTY BANK	1	\$334,920.35	1.23% 0 \$0.00	NA (\$0.00	NA	r C
SHEA MORTGAGE, INC.	3	\$886,240.00	3.27% 0 \$0.00	NA	\$0.00	NA	r C
STAR FINANCIAL GROUP, INC.	12	\$1,307,400.29	4.82% 0 \$0.00	NA	\$0.00	NA	r C
W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49% 0 \$0.00	NA	\$0.00	NA	r C
Unavailable	3	\$660,040.00	2.44% 0 \$0.00	NA (\$0.00	NA	7 (
	111	\$27,133,363.64	100% 0 \$0.00	(\$0.00		0
							Ţ
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18% 0 \$0.00	NA (\$0.00	NA	y C
ADVANTAGE BANK	2	\$329,500.00	0.66% 0 \$0.00	NA (\$0.00	NA	7 (
ALPINE BANK & TRUST CO.	3	\$476,550.11	0.96% 0 \$0.00	NA	\$0.00	NA	, (
ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25% 0 \$0.00	NA	\$0.00	NA	, (
AMEGY MORTGAGE	1	\$118,500.00	0.24% 0 \$0.00	NA (\$0.00	NA	7 (
ANCHORBANK FSB	3	\$313,762.97	0.63% 0 \$0.00	NA (\$0.00		
ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	7 (
ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91% 0 \$0.00	NA	\$0.00	NA	, C
AUBURNBANK	1	\$144,000.00	0.29% 0 \$0.00	NA (\$0.00	NA	7 (
BANCORPSOUTH BANK	5	\$739,836.00	1.48% 0 \$0.00	NA	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78% 0 \$0.00	NA	\$0.00	NA	7 (
BAXTER CREDIT UNION	2	\$340,100.00	0.68% 0 \$0.00	NA	\$0.00	NA	7 (
	1	\$117,000.00	0.23% 0 \$0.00	NA (\$0.00	NA	7 (
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST COUNTY BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK-FUND STAFF FEDERAL CREDIT UNION BANK BANK-FUND STAFF FEDERAL CREDIT UNION BANK BANK-FUND STAFF FEDERAL CREDIT UNION BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST COUNTY BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable 3 111 ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 2 ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE 1 ANCHORBANK FSB 3 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST COUNTY BANK 1 \$334,920.35 SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 3 \$660,040.00 LII \$27,133,363.64 ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$118,500.00 ANCHORBANK FSB 3 \$313,762.97 ARIZONA STATE CREDIT UNION ASSOCIATED BANK 1 \$12,000.00 ANCHORBANK 1 \$12,000.00 ANCHORPONTE STAR FINANCIAL 12 \$1,000.00 ANCHORBANK 1 \$123,680.51 ALTAONE FEDERAL 1 \$123,680.51 CREDIT UNION 1 \$115,000.00 ANCHORBANK FSB 3 \$313,762.97 ARIZONA STATE 1 \$115,000.00 ANCHORBANK 1 \$144,000.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$390,000.00 UNION BANK-FUND STAFF FEDERAL CREDIT 1 \$390,000.00 UNION BANTER CREDIT 1 \$390,000.00 UNION BANTER CREDIT 1 \$390,000.00 UNION BANTER CREDIT 1 \$390,000.00 UNION BANTER CREDIT 1 \$390,000.00 UNION BANTER CREDIT 1 \$390,000.00 UNION BANTER CREDIT 1 \$390,000.00 UNION BANTER CREDIT 1 \$390,000.00	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPORATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST COUNTY BANK S334,920.35 1.23% 0 \$0.00 NA COMPANY COMPANY COMPANY FIRST COUNTY BANK S334,920.35 1.23% 0 \$0.00 NA COMPANY COMPANY	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 10 \$1,577,525.00 5.81% 0 \$0.00 NA 0	NTERNET MORTGAGE, INC DBA AIMLOAN.COM

BETHPAGE FEDERAL CREDIT UNION							ĺ
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA	. C
BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	0 \$0.00	NA 0 \$0.0	0 NA	C
CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	0\$0.00	NA 0 \$0.0	0 NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89%	0 \$0.00	NA 0 \$0.0	0 NA	.0
CFCU COMMUNITY CREDIT UNION	1	\$155,500.00			NA 0 \$0.0		C
CHEMICAL BANK	2	\$188,200.00	0.38%	0 \$0.00	NA 0 \$0.0	0 NA	<u>, [</u>
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00			NA 0 \$0.0		
CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	0 \$0.00	NA 0 \$0.0	0 NA	. (
COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA	١
COMMUNITY BANK, N.A.	2	\$154,000.00	0.31%	0 \$0.00	NA 0 \$0.0	0 NA	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$179,061.47	0.36%	0 \$0.00	NA 0 \$0.0	0 NA	١
CONSUMER LOAN SERVICES, LLC	2	\$207,900.00			NA 0 \$0.0	0 NA	
CORTRUST BANK	1	\$233,600.00			NA 0 \$0.0		
CUCORP INC.	1	\$154,002.19	0.31%	0 \$0.00	NA 0 \$0.0	0 NA	
CUSO MORTGAGE, INC.	1	\$300,612.32	0.6%	0 \$0.00	NA 0 \$0.0	0 NA	
DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	0 \$0.00	NA 0 \$0.0	0 NA	
DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18% (0 \$0.00	NA 0 \$0.0	0 NA	4
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89% (0 \$0.00	NA 0 \$0.0	0 NA	
DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	0 \$0.00	NA 0 \$0.0	0 NA	
DORT FEDERAL CREDIT UNION	1	\$78,431.24			NA 0 \$0.0		
DOW CHEMICAL EMPLOYEES CREDIT	1	\$169,458.00	0.34%	00.00	NA 0 \$0.0	0 NA	

UNION					
DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$270,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,555.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$264,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$53,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$239,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$113,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	2	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

17	\$3,399,020.04	6.81%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$165,000.00				\$0.00		
1	\$92,257.84	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$89,300.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
7	\$1,496,700.00	3%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$173,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$134,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$46,300.17	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
1	\$244,800.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$123,750.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$97,820.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$188,600.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$204,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$221,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$471,700.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$66,750.00						0
1	\$67,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$173,189.71	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$833,000.00						
1	\$149,214.57	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 1 \$92,257.84 1 \$89,300.00 7 \$1,496,700.00 1 \$173,000.00 1 \$134,600.00 1 \$46,300.17 1 \$244,800.00 1 \$123,750.00 1 \$120,000.00 1 \$97,820.00 2 \$188,600.00 1 \$204,000.00 1 \$221,000.00 1 \$221,000.00 1 \$200,000.00 1 \$66,750.00 1 \$66,750.00 1 \$173,189.71 1 \$180,000.00 3 \$833,000.00	1 \$165,000.00 0.33% 1 \$92,257.84 0.18% 1 \$89,300.00 0.18% 7 \$1,496,700.00 3% 1 \$173,000.00 0.35% 1 \$134,600.00 0.27% 1 \$46,300.17 0.09% 1 \$123,750.00 0.25% 1 \$120,000.00 0.24% 1 \$97,820.00 0.2% 2 \$188,600.00 0.38% 1 \$204,000.00 0.44% 2 \$471,700.00 0.95% 1 \$200,000.00 0.44% 2 \$471,700.00 0.95% 1 \$66,750.00 0.13% 1 \$67,400.00 0.14% 1 \$173,189.71 0.35% 1 \$180,000.00 0.36% 3 \$833,000.00 1.67%	1 \$165,000.00 0.33% 0 \$0.00 1 \$92,257.84 0.18% 0 \$0.00 1 \$89,300.00 0.18% 0 \$0.00 7 \$1,496,700.00 3% 0 \$0.00 1 \$173,000.00 0.35% 0 \$0.00 1 \$134,600.00 0.27% 0 \$0.00 1 \$46,300.17 0.09% 0 \$0.00 1 \$244,800.00 0.49% 0 \$0.00 1 \$123,750.00 0.25% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$97,820.00 0.24% 0 \$0.00 2 \$188,600.00 0.38% 0 \$0.00 1 \$221,000.00 0.41% 0 \$0.00 2 \$471,700.00 0.95% 0 \$0.00 1 \$200,000.00 0.44% 0 \$0.00 1 \$66,750.00 0.13% 0 \$0.00 1 \$173,189.71 0.35% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 3 \$833,000.00 1.67% 0 \$0.00	1 \$165,000.00 0.33% 0 \$0.00 NA 0 1 \$92,257.84 0.18% 0 \$0.00 NA 0 1 \$89,300.00 0.18% 0 \$0.00 NA 0 7 \$1,496,700.00 3% 0 \$0.00 NA 0 1 \$173,000.00 0.35% 0 \$0.00 NA 0 1 \$134,600.00 0.27% 0 \$0.00 NA 0 1 \$46,300.17 0.09% 0 \$0.00 NA 0 1 \$244,800.00 0.49% 0 \$0.00 NA 0 1 \$123,750.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$97,820.00 0.2% 0 \$0.00 NA 0 2 \$188,600.00 0.38% 0 \$0.00 NA 0 1 \$204,000.00 0.41% 0 \$0.00 NA 0 1 \$221,000.00 0.44% 0 \$0.00 NA 0 2 \$471,700.00 0.95% 0 \$0.00 NA 0 1 \$200,000.00 0.4% 0 \$0.00 NA 0 1 \$66,750.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.36% 0 \$0.00 NA 0 1	1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$92,257.84 0.18% 0 \$0.00 NA 0 \$0.00 1 \$89,300.00 0.18% 0 \$0.00 NA 0 \$0.00 7 \$1,496,700.00 3% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$134,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$46,300.17 0.09% 0 \$0.00 NA 0 \$0.00 1 \$244,800.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$123,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$97,820.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$188,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$66,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 <t< td=""><td>1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,257.84 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,300.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,496,700.00 3% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$46,300.17 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,750.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,820.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$188,600.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$471,700.00 0.95%</td></t<>	1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,257.84 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,300.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,496,700.00 3% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$46,300.17 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,750.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,820.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$188,600.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$471,700.00 0.95%

JUSTICE FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$140,000.00		0 \$0.00				0
LEADER BANK, N.A.	1	\$307,000.00	0.62%	0 \$0.00	NA 0 5	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK	3	\$265,121.87	0.53%	0 \$0.00	NA 0 5	\$0.00	NA	0
MAX CREDIT UNION	1	\$178,000.00	0.36%	0 \$0.00	1 1			
MEMBER HOME LOAN, L.L.C.	2	\$157,700.00		0 \$0.00				
MEMBERS MORTGAGE COMPANY INC.	3	\$483,000.00	0.97%	0 \$0.00	NA 0	\$0.00	NA	0
MERCANTILE BANK	2	\$267,082.75	0.54%	0 \$0.00	NA 0 5	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0 \$0.00	NA 0 S	\$0.00	NA	0
METRO CREDIT UNION	1	\$231,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$358,790.00	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$106,217.71	0.21%	0 \$0.00	NA 0	\$0.00	NA	0

MONSON SAVINGS BANK					
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$436,100.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE BANK	1	\$405,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$157,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$115,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,085,663.84	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$362,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$81,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$59,445.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$258,332.68	0.52%	0 \$0.00	NA 0 \$	0.00	NA	0
3	\$444,227.20	0.89%	0 \$0.00	NA 0 \$	0.00	NA	0
2	\$364,328.22	0.73%	0 \$0.00	NA 0 \$	0.00		
1	\$121,195.77	0.24%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$138,000.00	0.28%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$138,000.00	0.28%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$51,050.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$137,000.00	0.27%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$151,500.00	0.3%	0 \$0.00	NA 0 \$	0.00	NA	0
4	\$542,800.00	1.09%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$77,578.40	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$165,300.00	0.33%	0 \$0.00	NA 0 \$	0.00	NA	0
2	\$180,500.00	0.36%	0 \$0.00	NA 0 \$	0.00	NA	0
3	\$435,869.00	0.87%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$113,500.00	0.23%	0 \$0.00	NA 0 \$	0.00	NA	0
2	\$278,000.00	0.56%	0 \$0.00	NA 0 \$	0.00	NA	0
	1 1 1 1 1 1 1 2 3 3 1	3 \$444,227.20 2 \$364,328.22 1 \$121,195.77 1 \$138,000.00 1 \$138,000.00 1 \$137,000.00 1 \$175,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$542,800.00 1 \$77,578.40 1 \$165,300.00 2 \$180,500.00 1 \$113,500.00	3 \$444,227.20 0.89% 2 \$364,328.22 0.73% 1 \$121,195.77 0.24% 1 \$138,000.00 0.28% 1 \$138,000.00 0.28% 1 \$137,000.00 0.1% 1 \$175,000.00 0.35% 1 \$57,000.00 0.11% 1 \$151,500.00 0.3% 4 \$542,800.00 1.09% 1 \$50,000.00 0.1% 1 \$77,578.40 0.16% 1 \$165,300.00 0.33% 2 \$180,500.00 0.36% 3 \$435,869.00 0.87% 1 \$113,500.00 0.23%	3 \$444,227.20 0.89% 0 \$0.00 2 \$364,328.22 0.73% 0 \$0.00 1 \$121,195.77 0.24% 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$175,000.00 0.27% 0 \$0.00 1 \$57,000.00 0.35% 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 4 \$542,800.00 1.09% 0 \$0.00 1 \$77,578.40 0.16% 0 \$0.00 1 \$165,300.00 0.33% 0 \$0.00 2 \$180,500.00 0.36% 0 \$0.00 3 \$435,869.00 0.87% 0 \$0.00 1 \$113,500.00 0.23% 0 \$0.00	3 \$444,227.20 0.89% 0 \$0.00 NA 0 \$ 2 \$364,328.22 0.73% 0 \$0.00 NA 0 \$ 1 \$121,195.77 0.24% 0 \$0.00 NA 0 \$ 1 \$138,000.00 0.28% 0 \$0.00 NA 0 \$ 1 \$138,000.00 0.28% 0 \$0.00 NA 0 \$ 1 \$138,000.00 0.28% 0 \$0.00 NA 0 \$ 1 \$137,000.00 0.1% 0 \$0.00 NA 0 \$ 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$ 1 \$57,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$57,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$542,800.00 1.09% 0 \$0.00 NA 0 \$ 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$ 1 \$77,578.40 0.16% 0 \$0.00 NA 0 \$ 2 \$180,500.00 0.36% 0 \$0.00 NA 0 \$ 3 \$435,869.00 0.87% 0 \$0.00 NA 0 \$ 1 \$113,500.00 0.23% 0 \$0.00 NA 0 \$	3 \$444,227.20 0.89% 0 \$0.00 NA 0 \$0.00 2 \$364,328.22 0.73% 0 \$0.00 NA 0 \$0.00 1 \$121,195.77 0.24% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$57,578.40 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$180,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.36% 0 \$0.00 NA 0 \$0.00	3 \$444,227.20 0.89% 0 \$0.00 NA 0

	BANK AND TRUST CO.						
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	3 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$406,300.00				NA
	Unavailable	40	\$5,357,295.14	10.74%	J \$0.00	NA 0 \$0.00	NA (
Total		316	\$49,894,073.12	100%	\$0.00	0 \$0.00	(
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00		0 \$0.00		
	1ST SOURCE BANK	1	\$122,000.00	0.12%) \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	3\$0.00	NA 0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08		0 \$0.00		NA (
	ADVANTAGE BANK	2	\$394,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00				
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	0 \$0.00	NA 0 \$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	0.00\$	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$649,601.71	0.65%	0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	O.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	3 \$0.00	NA 0 \$0.00	NA (
<u></u>	AMERICAN BANK	4	\$451,110.33	0.45%	0\$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK CENTER	1	\$368,500.00				
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0.00\$	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	3 \$0.00	NA 0 \$0.00	NA

CORPORATION							T	_		1	
ANCHORBANK FSB 13 \$2,000,300.00 2% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA	MORTGAGE	1	\$83,695.00	0.08%	0	\$0.00	NA	۱ (\$0.00	NA	v 0
ASSOCIATED BANK, NA AURORA FINANCIAL 2 \$616,093.47 0.62% 0\$0.00 NA 0\$0.00 GROUP INC. BANCOKLAHOMA MORTGAGE 1 \$107,000.00 0.11% 0\$0.00 NA 0\$0.00 GOORDORATION BANCORPSOUTH 6 \$852,692.00 0.85% 0\$0.00 NA 0\$0.00 GOORDORATION BANK OF ABBEVILLE 1 \$191,500.00 0.19% 0\$0.00 NA 0\$0.00 GOORDORATION BANK OF HAWAII 1 \$107,000.00 0.11% 0\$0.00 NA 0\$0.00 MA 0\$0.00 BANK OF STANLY 1 \$72,307.83 0.07% 0\$0.00 NA 0\$0.00 MA 0\$0.00 BANK OF STANLY 1 \$72,307.83 0.07% 0\$0.00 NA 0\$0.00 MA 0\$0.00 BANK OF STANLY 1 \$72,307.83 0.07% 0\$0.00 NA 0\$0.00 MA 0\$0.00 BANK OF STANLY 1 \$71,500.00 0.66% 0\$0.00 NA 0\$0.00 MA 0\$0.00 BERKSHIRE COUNTY SAVINGS BANK 3 \$715,000.00 0.72% 0\$0.00 NA 0\$0.00 MA 0\$0.00 MA 0\$0.00 GOORDOR		13	\$2,000,300.00	2%	0	\$0.00	N.A	(\$0.00	NA	0
GROUP INC. 2 \$616,093.47 0.62% 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$852,692.00 0.85% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE 1 \$191,500.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF ARMAII 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$72,307.83 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$72,307.83 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$72,307.83 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$72,307.83 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$72,307.83 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$72,307.83 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$72,307.83 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$72,307.83 0.07% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 3 \$715,000.00 0.72% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 3 \$715,000.00 0.72% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 1 \$341,300.00 0.34% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$141,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BLACKHAWK 1 \$141,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY 1 \$209,250.00 2.4% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$209,250.00 0.21% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE 1 \$264,500.00 0.25% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 1 \$264,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CARTICLE & COOKE 1 \$146,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$146,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$193,551,36 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$193,551,36 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$193,551,36 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$193,551,36 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$193,551,36 0.19% 0 \$0.00 NA 0 \$0.00 COULDER VALLEY 1 \$108,000.00 0.11% 0 \$0.00 COULDDER VALLEY	<i>'</i>	46	\$6,832,255.02	6.83%	0	\$0.00	N/	۱ (\$0.00		
MORTGAGE 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$616,093.47	0.62%	0	\$0.00	NA	۱ (\$0.00	NA.	v 0
BANK S852,692.00 0.85% 050.00 NA 050.00	MORTGAGE	1	\$107,000.00	0.11%	0	\$0.00	N.A	۱ (\$0.00	N.A	٥ د
AND TRUST CO. BANK OF HAWAII 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$72,307.83 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$72,307.83 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 3 \$715,000.00 0.27% 0 \$0.00 NA 0 \$0.00		6	\$852,692.00	0.85%	0	\$0.00	NA	۱ (\$0.00	NA	v 0
BANK OF STANLY		1	\$191,500.00	0.19%	0	\$0.00	N/	۱ (\$0.00	NA	v 0
BAXTER CREDIT UNION 3 \$660,549.00 0.66% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	1	\$107,000.00	0.11%	0	\$0.00	N/	١ (\$0.00	NA	v 0
UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BUSEY BANK CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK SY15,000.00 0.72% 0 \$0.00 NA 0 \$0.00	 BANK OF STANLY	1	\$72,307.83	0.07%	0	\$0.00	NA	(\$0.00	NA	v 0
SAVINGS BANK 3 \$715,000.00 0.72% 0 \$0.00 NA 0 \$0.00		3	\$660,549.00	0.66%	0	\$0.00	N/	۱ (\$0.00	NA	v 0
CREDIT UNION		3	\$715,000.00	0.72%	0	\$0.00	NA	۱ (\$0.00	NA	v 0
COMMUNITY CREDIT 1 \$141,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$341,300.00	0.34%	0	\$0.00	N/	7 (\$0.00	NA	7 0
CREDIT UNION	COMMUNITY CREDIT	1	\$141,000.00	0.14%	0	\$0.00	NA	۱ (\$0.00	NA NA	0
CREDIT UNION BUSEY BANK Segretary 1		13	\$2,402,250.00	2.4%	0	\$0.00	NA	۱ (\$0.00	NA	7 0
CAMBRIDGE 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00		1	\$209,250.00	0.21%	0	\$0.00	NA	7 (\$0.00	NA	7 0
SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC S264,500.00 0.25% 0 \$0.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BUSEY BANK	1	\$69,400.00	0.07%	0	\$0.00	N.A	(\$0.00	NA	v 0
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$264,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$250,000.00	0.25%	0	\$0.00	NA	۱ (\$0.00	NA	v 0
MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC 1 \$146,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC CENTRAL BANK 3 \$193,551,36 0.19% 0 \$0.00 NA 0 \$0.00	FINANCIAL COMPANY, LIMITED	1	\$264,500.00	0.26%	0	\$0.00	NA	١ (0\$0.00	NA	v 0
CASTLE & COOKE 1 \$146,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTENNIAL 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$193,551,36 0.19% 0 \$0.00 NA 0 \$0.00		1	\$179,000.00	0.18%	0	\$0.00	N.A	7 (\$0.00	NA.	0
CENTENNIAL 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$193,551,36 0.19% 0 \$0.00 NA 0 \$0.00	CASTLE & COOKE	1	\$146,500.00	0.15%	0	\$0.00	N/	7 (\$0.00	NA	0
CENTRAL BANK 3 \$193.551.36 0.19% 0.80.00 NA.0.80.00	CENTENNIAL	1	\$108,000.00	0.11%	0	\$0.00	NA	۱ (\$0.00	NA	0
		3	\$193,551.36	0.19%	0	\$0.00	N/	(\$0.00	NA	0
CENTRAL	CENTRAL MORTGAGE	8	\$1,395,173.68	1.4%	0	\$0.00	NA	١ (\$0.00	NA	0

CENTREBANK	2	\$167,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$224,902.27	0.22%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$70,195.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$87,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$255,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	5	\$773,899.24	0.77%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	4	\$887,517.33	0.89%	0\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,648.45	0.09%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	2	\$189,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$246,000.00	0.25%			
DEDHAM INSTITUTION FOR	1	\$297,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

SAVINGS							
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	۱ (
DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	۱ (
DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	۱ (
DUPONT STATE BANK	1	\$203,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	۱ (
DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	١,
EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	۱ (
ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%		NA 0 \$0.00	NA	۱ (
FAA CREDIT UNION	2	\$109,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36%	0 \$0.00	NA 0 \$0.00	NA	\
FARMERS BANK & TRUST	2	\$450,000.00	0.45%	\$0.00	NA 0 \$0.00	NA	۱ (
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	١ (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	۱ (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	۱ (
FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	\$0.00	NA 0 \$0.00	NA	۱ (
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	۱ (
FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	0 \$0.00	NA 0 \$0.00	NA	١
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	0\$0.00	NA 0 \$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	\$0.00	NA 0 \$0.00	NA	\
	- 1	\$103,950.00	0.1%	0 00 00	NA 0 \$0.00	NA	T

FIRST INTERSTATE BANK					
FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$54,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	11	\$2,185,764.97	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	7	\$1,290,600.67	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$285,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$744,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$494,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

HONOR CREDIT UNION						
HOOSAC BANK	1	\$55,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37		0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$138,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$90,400.00		0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	1	\$214,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$328,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$129,700.00		0 \$0.00	NA 0 \$0.00	
MARINE BANK	2	\$183,500.00		0 \$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$168,000.00		0 \$0.00	NA 0 \$0.00	
	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

MECHANICS SAVINGS BANK							
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.81%	\$0.00	NA 0 \$0	0.00 NA	A C
MERCANTILE BANK	4	\$429,154.01	0.43%	\$0.00	NA 0 \$0	0.00 NA	A (
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	\$0.00	NA 0 \$0		A C
METABANK	1	\$90,500.00	0.09%	\$0.00	NA 0 \$0	0.00 NA	A (
METLIFE BANK, NA	1	\$184,017.83	0.18%	_	NA 0 \$0		
METRO CREDIT UNION	1	\$250,000.00	0.25%		NA 0 \$0		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	\$0.00	NA 0 \$0	0.00 NA	A (
MID-ISLAND MORTGAGE CORP.	1	\$301,000.00	0.3%	\$0.00	NA 0 \$0	.00 NA	A (
MIDLAND STATES BANK	1	\$147,200.00	0.15%	\$0.00	NA 0 \$0	0.00 NA	A (
MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	\$0.00	NA 0 \$0	0.00 NA	A (
MIDWEST LOAN SERVICES INC.	1	\$279,000.00	0.28%		NA 0 \$0		A (
MILFORD BANK, THE	2	\$527,328.36	0.53%	\$0.00	NA 0 \$0	.00 NA	A (
MISSION FEDERAL CREDIT UNION	3	\$538,100.00	0.54%	\$0.00	NA 0 \$0	0.00 NA	A (
MONSON SAVINGS BANK	4	\$661,403.60	0.66%	\$0.00	NA 0 \$0	0.00 NA	A (
MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	\$0.00	NA 0 \$0	0.00 NA	A (
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0	0.00 NA	A (
MOUNTAIN WEST FINANCIAL, INC.	2	\$330,000.00	0.33%	\$0.00	NA 0 \$0	0.00 NA	A C
NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	\$0.00	NA 0 \$0	0.00 NA	A C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	\$0.00	NA 0 \$0	0.00 NA	A C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	\$0.00	NA 0 \$0	0.00 NA	A C
NORTHWEST FEDERAL CREDIT	8	\$2,324,136.23	2.32%	\$0.00	NA 0 \$0	0.00 NA	A C

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1	\$142,200.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	0
2	\$322,000.00	0.32%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$188,475.00	0.19%	0 \$0.	00 NA	0	\$0.00	NA	0
2	\$251,000.00	0.25%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$90,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	NA	0
3	\$566,074.80	0.57%	0 \$0.	00 NA	0	\$0.00	NA	0
3	\$771,783.27	0.77%	0 \$0.	00 NA	0	\$0.00	NA	0
11	\$1,616,490.34	1.62%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$100,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0
3	\$537,200.00	0.54%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$123,051.06	0.12%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$324,000.00	0.32%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$417,000.00	0.42%	0 \$0.	00 NA	0	\$0.00	NA	0
5	\$777,500.00	0.78%	0 \$0.	00 NA	0	\$0.00	NA	0
3	\$448,916.64	0.45%	0 \$0.	00 NA	0	\$0.00		
1	\$180,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	NA	0
2	\$210,500.00				1			\perp
6	\$670,483.56	0.67%	0 \$0.	00 NA	0	\$0.00	NA	0
5	\$1,217,270.32	1.22%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$325,000.00	0.33%	0 \$0.	00 NA	0	\$0.00	NA	0
2	\$233,500.00	0.23%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$119,686.39	0.12%	0 \$0.	00 NA	0	\$0.00	NA	0
1	\$172,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA	.0
	1 2 1 3 3 11 1 1 5 3 1 2 6 5	2 \$322,000.00 1 \$188,475.00 2 \$251,000.00 1 \$90,000.00 3 \$566,074.80 3 \$771,783.27 11 \$1,616,490.34 1 \$100,000.00 1 \$123,051.06 1 \$324,000.00 1 \$417,000.00 5 \$777,500.00 3 \$448,916.64 1 \$180,000.00 2 \$210,500.00 6 \$670,483.56 5 \$1,217,270.32 1 \$325,000.00 1 \$119,686.39	2 \$322,000.00 0.32% 1 \$188,475.00 0.19% 2 \$251,000.00 0.25% 1 \$90,000.00 0.09% 3 \$566,074.80 0.57% 3 \$771,783.27 0.77% 11 \$1,616,490.34 1.62% 1 \$100,000.00 0.1% 3 \$537,200.00 0.54% 1 \$123,051.06 0.12% 1 \$324,000.00 0.32% 1 \$417,000.00 0.42% 5 \$777,500.00 0.78% 3 \$448,916.64 0.45% 1 \$180,000.00 0.18% 2 \$210,500.00 0.21% 6 \$670,483.56 0.67% 5 \$1,217,270.32 1.22% 1 \$325,000.00 0.33% 2 \$233,500.00 0.23% 1 \$119,686.39 0.12%	2 \$322,000.00 0.32% 0 \$0. 1 \$188,475.00 0.19% 0 \$0. 2 \$251,000.00 0.25% 0 \$0. 1 \$90,000.00 0.09% 0 \$0. 3 \$566,074.80 0.57% 0 \$0. 3 \$771,783.27 0.77% 0 \$0. 11 \$1,616,490.34 1.62% 0 \$0. 11 \$100,000.00 0.1% 0 \$0. 3 \$537,200.00 0.54% 0 \$0. 1 \$123,051.06 0.12% 0 \$0. 1 \$324,000.00 0.32% 0 \$0. 1 \$417,000.00 0.42% 0 \$0. 5 \$777,500.00 0.78% 0 \$0. 3 \$448,916.64 0.45% 0 \$0. 1 \$180,000.00 0.18% 0 \$0. 2 \$210,500.00 0.21% 0 \$0. 5 \$1,217,270.32 1.22% 0 \$0. 1 \$325,000.00 0.33% 0 \$0. 2 \$233,500.00 0.23% 0 \$0. 1 \$119,686.39 0.12% 0 \$0.	2 \$322,000.00 0.32% 0 \$0.00 NA 1 \$188,475.00 0.19% 0 \$0.00 NA 2 \$251,000.00 0.25% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 3 \$566,074.80 0.57% 0 \$0.00 NA 11 \$1,616,490.34 1.62% 0 \$0.00 NA 11 \$100,000.00 0.1% 0 \$0.00 NA 1 \$123,051.06 0.12% 0 \$0.00 NA 1 \$324,000.00 0.32% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$417,000.00 0.78% 0 \$0.00 NA 2 \$210,500.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 2 \$210,500.00 0.21% 0 \$0.00 NA 2 \$210,500.00 0.21% 0 \$0.00 NA 1 \$325,000.00 0.33% 0 \$0.00 NA 2 \$210,500.00 0.21% 0 \$0.00 NA 1 \$325,000.00 0.33% 0 \$0.00 NA 1 \$325,000.00 0.33% 0 \$0.00 NA 1 \$325,000.00 0.33% 0 \$0.00 NA 1 \$325,000.00 0.33% 0 \$0.00 NA 1 \$325,000.00 0.23% 0 \$0.00 NA 1 \$325,000.00 0.23% 0 \$0.00 NA	2 \$322,000.00 0.32% 0 \$0.00 NA 0 1 \$188,475.00 0.19% 0 \$0.00 NA 0 2 \$251,000.00 0.25% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 3 \$566,074.80 0.57% 0 \$0.00 NA 0 3 \$771,783.27 0.77% 0 \$0.00 NA 0 11 \$1,616,490.34 1.62% 0 \$0.00 NA 0 11 \$100,000.00 0.1% 0 \$0.00 NA 0 11 \$123,051.06 0.12% 0 \$0.00 NA 0 11 \$324,000.00 0.32% 0 \$0.00 NA 0 11 \$417,000.00 0.42% 0 \$0.00 NA 0 11 \$417,000.00 0.42% 0 \$0.00 NA 0 11 \$180,000.00 0.18% 0 \$0.00 NA 0 12 \$210,500.00 0.18% 0 \$0.00 NA 0 13 \$127,270.32 1.22% 0 \$0.00 NA 0 14 \$325,000.00 0.33% 0 \$0.00 NA 0 15 \$1,217,270.32 1.22% 0 \$0.00 NA 0 16 \$670,483.56 0.67% 0 \$0.00 NA 0 17 \$325,000.00 0.33% 0 \$0.00 NA 0 18 \$325,000.00 0.33% 0 \$0.00 NA 0 19 \$325,000.00 0.33% 0 \$0.00 NA 0 10 \$325,000.00 0.33% 0 \$0.00 NA 0 11 \$325,000.00 0.33% 0 \$0.00 NA 0 11 \$325,000.00 0.33% 0 \$0.00 NA 0 11 \$325,000.00 0.23% 0 \$0.00 NA 0 11 \$325,000.00 0.23% 0 \$0.00 NA 0	2 \$322,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$188,475.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$251,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$566,074.80 0.57% 0 \$0.00 NA 0 \$0.00 3 \$771,783.27 0.77% 0 \$0.00 NA 0 \$0.00 11 \$1,616,490.34 1.62% 0 \$0.00 NA 0 \$0.00 12 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 13 \$537,200.00 0.54% 0 \$0.00 NA 0 \$0.00 14 \$123,051.06 0.12% 0 \$0.00 NA 0 \$0.00 15 \$324,000.00 0.32% 0 \$0.00 NA 0 \$0.00 16 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 17 \$417,000.00 0.78% 0 \$0.00 NA 0 \$0.00 18 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 19 \$180,000 0.18% 0 \$0.00 NA 0 \$0.00 10 \$180,000 0.21% 0 \$0.00 NA 0 \$0.00 11 \$180,000.00 0.21% 0 \$0.00 NA 0 \$0.00 12 \$210,500.00 0.21% 0 \$0.00 NA 0 \$0.00 13 \$325,000.00 0.33% 0 \$0.00 NA 0 \$0.00 14 \$325,000.00 0.33% 0 \$0.00 NA 0 \$0.00 15 \$1,217,270.32 1.22% 0 \$0.00 NA 0 \$0.00 16 \$233,500.00 0.23% 0 \$0.00 NA 0 \$0.00 17 \$325,000.00 0.23% 0 \$0.00 NA 0 \$0.00 18 \$119,686.39 0.12% 0 \$0.00 NA 0 \$0.00	2 \$322,000.00 0.32% 0 \$0.00 NA 0

SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$175,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$486,297.52	0.49%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$1,415,156.96	1.42%	0 \$0.00	NA 0 \$0.00	NA (

	UNITED BANK OF UNION	1	\$60,500.00	0.06% 0	\$0.00	NA	0 \$0.	.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2% 0	\$0.00	NA	0 \$0.	.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$195,000.00	0.2% 0	\$0.00	NA	0 \$0.	.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04% 0	\$0.00	NA	0 \$0.	.00	NA	. 0
	VALLEY NATIONAL BANK	3	\$847,187.19	0.85% 0	\$0.00	NA	0 \$0.	.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26% 0	\$0.00	NA	0 \$0.	.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA	0 \$0.	.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18% 0	\$0.00	NA	0 \$0.	.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$129,500.00	0.13% 0	\$0.00	NA	0 \$0.	.00	NA	0
	VYSTAR CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA	0 \$0.	.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28% 0	\$0.00	NA	0 \$0.	.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06% 0	\$0.00	NA	0 \$0.	.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48% 0	\$0.00	NA	0 \$0.	.00	NA	0
	WESTBURY BANK	1	\$154,000.00	0.15% 0	\$0.00	NA	0 \$0.	.00	NA	0
	WESTERRA CREDIT UNION	1	\$170,000.00				0 \$0.		NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16% 0	\$0.00	NA	0 \$0.	.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,762.00				0 \$0.		NA	#
	Unavailable	116	\$16,772,023.29	16.78% 0	+ +		0 \$0.		NA	_
Total		615	\$99,965,979.62	100% 0	\$0.00		0 \$0.	.00		0
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31416XLD0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,800.00	0.1% 0	\$0.00	NA	0 \$0.	.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11% 0	\$0.00	NA	0 \$0.	.00	NA	, C
	ABERDEEN PROVING GROUND FEDERAL	5	\$1,121,300.00	0.56% 0	\$0.00	NA	0 \$0.	.00	NA	. (

CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,848,039.24	1.42%	0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	5	\$748,991.69	0.37%	0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	2	\$205,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	18	\$2,481,427.27	1.24%	0 \$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$435,267.19	0.22%		NA 0 \$0.00	
AMERIANA BANK	1	\$38,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$197,161.71		0 \$0.00	NA 0 \$0.00	
AMERICAN BANK	11	\$1,537,808.88	0.77%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$49,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	25	\$3,934,200.00	1.96%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$147,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$535,303.64	0.27%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$191,700.00		0 \$0.00	NA 0 \$0.00	
BANCOKLAHOMA MORTGAGE	3	\$422,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION								
BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	0 \$0.00	NA 0 \$0	0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.15%	0 \$0.00			NA	0
BANK OF HAWAII	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	0
BANK OF NEW ORLEANS	1	\$357,200.00	0.18%			0.00	NA	0
BANK OF THE WEST	4	\$471,633.93	0.24%	0 \$0.00	NA 0 \$0	0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00	NA	0
BANKNEWPORT	2	\$506,200.00	0.25%	0 \$0.00	NA 0 \$0	0.00	NA	0
BANKWEST	1	\$92,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	0
BAXTER CREDIT UNION	2	\$318,665.39	0.16%	0\$0.00	NA 0 \$0	0.00	NA	0
BELLCO CREDIT UNION	1	\$293,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$996,290.00	0.5%	0 \$0.00	NA 0 \$0	0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	0 \$0.00	NA 0 \$0	0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	0 \$0.00	NA 0 \$0	0.00	NA	C
BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	0\$0.00	NA 0 \$0	0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96%	0\$0.00	NA 0 \$0	0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%				NA	↓
BUSEY BANK	4	\$411,100.00	0.21%	0 \$0.00	NA 0 \$0	0.00	NA	C
CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	0 \$0.00	NA 0 \$0	0.00	NA	. (
CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	0 \$0.00	NA 0 \$0	0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	0 \$0.00	NA 0 \$0	0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	. C
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0 \$0.00	NA 0 \$0	0.00	NA	. (
CENTRAL MORTGAGE COMPANY	24	\$3,692,457.07	1.84%	0 \$0.00	NA 0 \$0	0.00	NA	. (

CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	\$0.00	NA 0 \$0.00) NA	0
CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	0 \$0.00	NA 0 \$0.00) NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	\$0.00	NA 0 \$0.00) NA	.0
CENTRUE BANK	4	\$309,500.00	0.15% (0.00\$	NA 0 \$0.00) NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00		0.00			
CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	\$0.00	NA 0 \$0.00) NA	.0
CHARLES RIVER BANK	3	\$620,132.88	0.31%	\$0.00	NA 0 \$0.00) NA	.0
CHEMICAL BANK	5	\$605,900.00	0.3%	00.00	NA 0 \$0.00) NA	0
CIMARRON MORTGAGE COMPANY	1	\$129,200.00	0.06%	\$0.00	NA 0 \$0.00		
CIS FINANCIAL SERVICES, INC.	1	\$42,089.27	0.02%	\$0.00	NA 0 \$0.00) NA	0
CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	\$0.00	NA 0 \$0.00) NA	.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05%	\$0.00	NA 0 \$0.00) NA	. 0
CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	0.00	NA 0 \$0.00) NA	0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17% (\$0.00	NA 0 \$0.00) NA	0
CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	\$0.00	NA 0 \$0.00) NA	.0
CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	\$0.00	NA 0 \$0.00) NA	.0
COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	\$0.00	NA 0 \$0.00) NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	\$0.00	NA 0 \$0.00) NA	0
COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	\$0.00	NA 0 \$0.00) NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%	\$0.00	NA 0 \$0.00) NA	.0
COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.02%	\$0.00	NA 0 \$0.00) NA	0
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COMMUNITY BANK, N.A.	15	\$1,827,590.35	0.91%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$298,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$419,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$99,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION WEST	1	\$60,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA (
CUCORP INC.	2	\$290,250.23	0.14%	0 \$0.00	NA 0 \$0.00	NA (
CUSO MORTGAGE, INC.	2	\$595,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15% (0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$821,068.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	2	\$340,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
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EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	\$0.00	NA 0 \$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19% (\$0.00	NA 0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	\$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
FARMERS BANK & TRUST	5	\$745,200.00	0.37%	\$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	\$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$585,500.00	0.29% (\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	\$0.00	NA 0 \$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62% (\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL	1	\$125,700.00	0.06%	\$0.00	NA 0 \$0.00	NA	0

BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	23	\$4,745,608.65	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	15	\$3,023,300.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$112,060.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$50,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
 GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$551,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	3	\$481,873.45	0.24% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC.					
GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
HARBORONE CREDIT UNION	2	\$335,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$495,819.18	0.25% 0 \$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$87,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$67,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	1	\$81,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

UNION					Ш	
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$512,300.00	0.26%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$909,250.00	0.45%	00.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$153,000.00	0.08%	0.00\$	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$408,765.00		\$0.00	NA 0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$167,200.00	0.08%	00.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$619,440.81	0.31%	00.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$170,400.00	0.09%	00.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,500.00	0.75%	0\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$329,294.08	0.16%	00.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0 \$0.00	NA 0 \$0.00	NA
	2	\$386,050.00	0.19%	0\$0.00	NA 0 \$0.00	NA

MERCK SHARP AND DOHME FEDERAL CREDIT UNION										
MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	0\$	\$0.00	NA	.0	\$0.00) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0\$	60.00	NA	0	\$0.00) NA	0
METABANK	2	\$196,200.00	0.1%	0\$	\$0.00	NA	0	\$0.00) NA	0
METRO CREDIT UNION	1	\$417,000.00						\$0.00		
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	0\$	00.00	NA	0	\$0.00) NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	0\$	60.00	NA	0	\$0.00) NA	0
MID-ISLAND MORTGAGE CORP.	2	\$448,150.00	0.22%	0\$	0.00	NA	0	\$0.00) NA	0
MID-PENN BANK	1	\$100,000.00	0.05%	0\$	\$0.00	NA	0	\$0.00) NA	0
MIDLAND STATES BANK	1	\$90,000.00	0.04%	0\$	30.00	NA	0	\$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	0\$	\$0.00	NA	0	\$0.00) NA	0
MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	0\$	\$0.00	NA	0	\$0.00) NA	0
MIDWESTONE BANK	2	\$89,000.00				NA	0	\$0.00) NA	7 (
MILFORD BANK, THE	6							\$0.00		_
MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	0\$	30.00	NA	0	\$0.00) NA	, C
MONSON SAVINGS BANK	4	\$721,000.00	0.36%	0\$	30.00	NA	0	\$0.00) NA	7 (
MORTGAGE AMERICA, INC.	3	\$652,550.00	0.33%	0\$	30.00	NA	0	\$0.00) NA	, C
MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	0\$	30.00	NA	0	\$0.00) NA	, (
MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%	0\$	30.00	NA	.0	\$0.00) NA	, C
MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	0\$	30.00	NA	.0	\$0.00) NA	, C
MOUNTAIN WEST FINANCIAL, INC.	2	\$381,697.00	0.19%	0\$	30.00	NA	0	\$0.00) NA	, (
NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	0\$	30.00	NA	.0	\$0.00) NA	, (

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52% (0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,765.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$117,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14% (\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$649,500.00	0.32%	0.00\$	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$106,000.00	0.05%	0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$230,200.00	0.11% (\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	2	\$224,859.49	0.11%	\$0.00	NA 0 \$0.00	NA

PHH MORTGAGE CORPORATION	,				
PIONEER CREDIT UNION	1	\$135,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRI FEDERAL CREDI' UNION		\$1,335,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGT STATE BANK	ON 1	\$144,781.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDI' UNION	Γ 1	\$95,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	. 2	\$315,907.31	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDE CREDIT UNION			0.62% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	3	\$666,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ROCKHOLD, BRO & COMPANY, TH	OWN 1	\$90,909.33	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDI' UNION		\$236,090.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUS COMPANY	ST 1	\$246,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTA MORTGAGE COMPANY	AIN 2	\$256,173.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	13	\$1,120,528.47	0.56% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE B AND TRUST COMPANY		\$213,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUI CREDIT UNION	NTY 5	\$892,069.98	0.45% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK (MAINE	OF 4	\$500,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDI' UNION	Т 3	\$877,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVIN BANK	JGS 1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY	2	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

1	\$69,000.00	0.03%	0 \$0.00	NA 0 \$0.0	00 NA	0
2	\$160,600.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	0
2	\$414,000.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$147,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$223,873.09	0.11%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$231,500.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$130,300.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$70,000.00	0.03%	0 \$0.00	NA 0 \$0.0	NA NA	0
2	\$472,000.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA	O
1	\$95,630.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA	0
4	\$807,500.00	0.4%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$179,630.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$105,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA	0
2	\$146,250.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA	0
2	\$320,500.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA	0
2	\$164,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	0
17	\$2,754,465.00	1.38%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$226,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$64,000.00	0.03%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$237,000.00					
	1 1 1 2 1 2 2 2 2	2 \$160,600.00 2 \$414,000.00 1 \$147,000.00 1 \$223,873.09 1 \$231,500.00 1 \$130,300.00 1 \$70,000.00 2 \$472,000.00 4 \$807,500.00 1 \$105,000.00 2 \$146,250.00 2 \$320,500.00 2 \$164,000.00 1 \$226,000.00 1 \$64,000.00	2 \$160,600.00 0.08% 2 \$414,000.00 0.21% 1 \$147,000.00 0.07% 1 \$223,873.09 0.11% 1 \$130,300.00 0.07% 1 \$70,000.00 0.03% 2 \$472,000.00 0.24% 1 \$95,630.00 0.05% 4 \$807,500.00 0.4% 1 \$179,630.00 0.09% 1 \$105,000.00 0.05% 2 \$146,250.00 0.07% 2 \$320,500.00 0.16% 2 \$164,000.00 0.08% 1 \$226,000.00 0.11% 1 \$64,000.00 0.03%	2 \$160,600.00 0.08% 0 \$0.00 2 \$414,000.00 0.21% 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 1 \$223,873.09 0.11% 0 \$0.00 1 \$130,300.00 0.07% 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 2 \$472,000.00 0.24% 0 \$0.00 1 \$95,630.00 0.05% 0 \$0.00 1 \$179,630.00 0.05% 0 \$0.00 2 \$146,250.00 0.07% 0 \$0.00 2 \$146,250.00 0.07% 0 \$0.00 2 \$146,250.00 0.16% 0 \$0.00 2 \$146,000.00 0.16% 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 1 \$64,000.00 0.03% 0 \$0.00	2 \$160,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$223,873.09 0.11% 0 \$0.00 NA 0 \$0.00 1 \$231,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$95,630.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$179,630.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$146,250.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$320,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$164,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2,754,465.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00	2 \$414,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$147,000.00 0.07% 0 \$0.00 NA 0 \$0

TEXAS BANK	1	\$56,000.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04%	0 \$0.00	NA 0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06%	0 \$0.00	NA 0 \$0.00) NA
THE PARK BANK	1	\$166,350.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
TIERONE BANK	7	\$964,850.27	0.48%	0 \$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,760.69	0.06%	0 \$0.00	NA 0 \$0.00) NA
TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
TRAVIS CREDIT UNION	1	\$96,611.50	0.05%	0 \$0.00	NA 0 \$0.00) NA
ULSTER SAVINGS BANK	2	\$256,679.48	0.13%	0 \$0.00	NA 0 \$0.00) NA
UMPQUA BANK	7	\$1,097,034.15	0.55%	0 \$0.00		
UNITED BANK	3	\$490,500.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
UNITED BANK & TRUST	2	\$283,100.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
UNITED BANK OF UNION	1	\$71,250.00	0.04%	0 \$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	1	\$111,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
UNITY BANK	1	\$221,500.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
UNIVERSITY BANK	1	\$218,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,500.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
VALLEY NATIONAL BANK	1	\$126,450.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA

VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0.00	NA 0 \$0	0.00 NA 0
VIRGINIA CREDIT UNION, INC.	3	\$476,750.00	0.24%	0.00	NA 0 \$0	0.00 NA 0
VYSTAR CREDIT UNION	4	\$514,000.00	0.26%	0.00	NA 0 \$0	0.00 NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27% (0.00\$	NA 0 \$0	0.00 NA 0
WAUKESHA STATE BANK	1	\$81,000.00	0.04% (0.00	NA 0 \$0	0.00 NA 0
WESCOM CENTRAL CREDIT UNION	4	\$908,500.00				
WESTBURY BANK	8	\$1,173,100.00	0.59% () \$ 0.00	NA 0 \$0	.00 NA 0
WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24%	0.00	NA 0 \$0	
WESTERRA CREDIT UNION	1	\$82,900.00	0.04% (0.00\$	NA 0 \$0	0.00 NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06%	3 \$0.00	NA 0 \$0	0.00 NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03%	3 \$0.00	NA 0 \$0	0.00 NA 0
WINTER HILL BANK, FSB	1	\$412,000.00	0.21%	0.00	NA 0 \$0	0.00 NA 0
WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06% (0.00	NA 0 \$0	0.00 NA 0
WRIGHT-PATT CREDIT UNION, INC.	6	, ,				
Unavailable	198					
	1,241	\$200,294,428.91	100%) \$0.00	0 \$0	0.00
ACCESS NATIONAL BANK	1	\$88,500.00	0.51%(3 \$0.00	NA 0 \$0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49% ()\$0.00	NA 0 \$0	0.00 NA 0
ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66% (0.00	NA 0 \$0	0.00 NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64% (3 \$0.00	NA 0 \$0	0.00 NA 0
	<i>-</i>	, 		\top ,		
FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76				
	15 1	\$2,156,386.76 \$156,800.00		0 \$0.00 0 \$0.00		
	COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE	COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 198 1,241 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE 6	COMPANY	COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 198 \$27,123,790.63 13.6% (CORPORATY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 26 \$3,412,382.00 19.66% (COMPANY) BANCOKLAHOMA MORTGAGE 6 \$631,937.00 3.64% (CORPORATY 19.66% (COMPANY) BANCOKLAHOMA MORTGAGE 6 \$631,937.00 3.64% (CORPORATY 19.66% (COMPANY) BANCOKLAHOMA MORTGAGE 6 \$631,937.00 3.64% (CORPORATY) 19.66% (COMPANY) BANCOKLAHOMA MORTGAGE 6 \$631,937.00 3.64% (CORPORATY) 3.5514,000.00 0.24% (CORPORATY 0.24% (CORPORATY) 0.24% (CORPORATY 0.24% (CORPORATY) 0.24% (CORPORATY 0.24% (CORPORATY) 0.24% (CORPORATY 0.24% (CORPORATY) 0.24% (CORPORATY 0.24% (CORPORATY) 0.24% (CORPORATY 0.24% (CORPORATY) 0.24% (CORPORATY 0.24% (CORPORATY) 0.24% (CORPORATY 0.24% (CORPORATY) 0.24%	COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 \$81,000.00 0.24% 0 \$0.00 0.45% 0 \$0.00 0.45% 0 \$0.00 0.24% 0 \$0.00	VIRGINIA CREDIT

	PLAZA HOME MORTGAGE, INC.								
	PULTE MORTGAGE, L.L.C.	1	\$136,742.00	0.79% 0	\$0.00	NA	0 \$0.00) NA	A 0
	SEATTLE BANK	2	\$406,100.00	2.34% 0	\$0.00	NA	0 \$0.00) NA	A 0
	STAR FINANCIAL GROUP, INC.	9	\$1,074,034.34	6.19% 0	\$0.00	NA	0 \$0.00) NA	A 0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	19	\$4,761,775.89	27.43% 0	\$0.00		0 \$0.00	1	A 0
Total		97	\$17,358,215.94	100% 0	\$0.00		0 \$0.00	O	0
31416XLF5	ACCESS NATIONAL BANK	1	\$375,000.00	0.71% 0	\$0.00	NA	0 \$0.00) NA	A 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$18,131,236.00	34.31% 0	\$0.00	NA	0 \$0.00) NA	A 0
	ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72% 0	\$0.00	NA	0 \$0.00) NA	A 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35% 0	\$0.00	NA	0 \$0.00) NA	A 0
	CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39% 0	\$0.00	NA	0 \$0.00) NA	A 0
	CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5% 0	\$0.00	NA	0 \$0.00) NA	A 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94% 0	\$0.00	NA	0 \$0.00) NA	A 0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75% 0	\$0.00	NA	0 \$0.00) NA	A 0
	MORTGAGEAMERICA INC.	1	\$224,000.00	0.42% 0	\$0.00	NA	0 \$0.00) NA	A 0
	PLAZA HOME MORTGAGE, INC.	1	\$630,000.00	1.19% 0	\$0.00	NA	0 \$0.00) NA	A 0
	SHEA MORTGAGE, INC.	3	\$850,220.00	1.61% 0	\$0.00	NA	0 \$0.00) NA	A 0
	STAR FINANCIAL GROUP, INC.	19	\$5,410,304.26	10.24% 0			0 \$0.00		A 0
	Unavailable	59	\$16,316,180.06	30.87% 0			0 \$0.00		A 0
Total		191	\$52,848,532.60	100% 0	\$0.00		0 \$0.00	D	0
31416XLG3	1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11% 0	\$0.00	NA	0 \$0.00) NA	A 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33% 0	\$0.00	NA	0 \$0.00) NA	A 0

	1			T			_
ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44%	\$0.00	NA 0 \$0.00	NA	О
ADVANTAGE BANK	1	\$138,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46%	\$0.00	NA 0 \$0.00	NA	O
ALERUS FINANCIAL	9	\$1,196,270.98	0.98%	\$0.00	NA 0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11%		NA 0 \$0.00	NA	0
AMEGY MORTGAGE	5	\$669,750.00	0.55%	\$0.00	NA 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	41	\$5,607,560.60	4.58%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN BANK CENTER	1	\$135,900.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$130,800.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
ANCHORBANK FSB	3	\$408,000.00	0.33%	\$0.00	NA 0 \$0.00	NA	0
AUBURNBANK	1	\$130,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	\$0.00	NA 0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$140,403.27	0.11%	ļ ·			H
BANK MUTUAL	14	\$1,887,467.16	1.54%	\$0.00	NA 0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$265,100.00		ļ ·			Ш
BANK OF HAWAII	2	\$270,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
BANK OF LANCASTER	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
BANK OF SPRINGFIELD	3	\$395,940.00					Ц
BANK OF STANLY	7	\$923,860.18	0.75%	\$0.00	NA 0 \$0.00	NA	0

BANK OF WASHINGTON	4	\$531,060.00	0.43%	\$0.00	NA 0 \$	0.00 N	A 0
BANKIOWA	1	\$127,000.00	0.1% 0	\$0.00	NA 0 \$	0.00 N	A 0
BAXTER CREDIT UNION	3	\$423,500.00	0.35% 0	\$0.00	NA 0 \$6	0.00 N	Ι Α 0
BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57% 0	\$0.00	NA 0 \$	0.00 N	IA 0
BETTER BANKS	1	\$148,241.52	0.12% 0	\$0.00	NA 0 \$	0.00 N	(A 0
BLACKHAWK STATE BANK	3	\$421,000.00	0.34% 0	\$0.00	NA 0 \$	0.00 N	(A)
BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43% 0	\$0.00	NA 0 \$6	0.00 N	(A)
BUSEY BANK	1	\$126,667.09	0.1% 0	\$0.00	NA 0 \$	0.00 N	$\mathbf{A}0$
CAPITAL CREDIT UNION	3	\$420,400.00	0.34% 0	\$0.00	NA 0 \$0	0.00 N	(A)
CARROLLTON BANK	3	\$415,800.00	0.34% 0		NA 0 \$		A 0
CENTRAL BANK	2	\$280,100.00	0.23% 0	\$0.00	NA 0 \$	0.00 N	(A 0
CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36% 0	\$0.00	NA 0 \$0	0.00 N	(A 0
CENTRAL BANK OF PROVO	4	\$568,250.00	0.46% 0	\$0.00	NA 0 \$	0.00 N	A 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12% 0	\$0.00	NA 0 \$6	0.00 N	(A 0
CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55% 0	\$0.00	NA 0 \$6	0.00 N	(A 0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78% 0	\$0.00	NA 0 \$0	0.00 N	A 0
CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21% 0	\$0.00	NA 0 \$0	0.00 N	(A)
CENTRAL STATE BANK	1	\$138,300.00	0.11% 0	\$0.00	NA 0 \$0	0.00 N	(A)
CENTRUE BANK	1	\$139,900.00	0.11% 0	\$0.00	NA 0 \$	0.00 N	A 0
CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22% 0	\$0.00	NA 0 \$6	0.00 N	A 0
CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22% 0	\$0.00	NA 0 \$6	0.00 N	A 0
CITIZENS STATE BANK	6	\$809,900.00	0.66% 0	\$0.00	NA 0 \$0	0.00 N	A 0
COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34% 0	\$0.00	NA 0 \$0	0.00 N	A 0
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$6	0.00 N	A 0
	2	\$274,550.00	0.22% 0	\$0.00	NA 0 \$0	0 00 N	A 0

COLUMBIA CREDIT UNION								
COMMERCIAL BANK OF TEXAS, N.A.	2	\$278,850.00	0.23%	0 \$0.00	NA (\$0.00) NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0 \$0.00	NA	\$0.00) NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0 \$0.00	NA	\$0.00) NA	0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00) NA	0
CORTRUST BANK	4	\$538,600.00	0.44%	0 \$0.00	NA (\$0.00) NA	0
COVANTAGE CREDIT UNION	2	\$252,000.00				\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$854,600.00	0.7%	\$0.00	NA	\$0.00) NA	0
CREDIT UNION WEST	2	\$258,700.00	0.21%	0.00	NA (\$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%(\$0.00	NA	\$0.00) NA	0
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00) NA	0
DIME BANK	1	\$133,000.00	0.11%	0.00	NA (\$0.00) NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	\$0.00	NA	\$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12% (\$0.00	NA	\$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	0 \$0.00	NA	\$0.00) NA	0
DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00	NA	\$0.00) NA	0
DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	0 \$0.00	NA	\$0.00) NA	0
EASTWOOD BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0.00) NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.11% (\$0.00	NA	\$0.00		
EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	0 \$0.00	NA	\$0.00) NA	0
ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0 \$0.00	NA	\$0.00) NA	0
ENVISION CREDIT UNION	1	\$141,700.00	0.12%	\$0.00	NA	\$0.00) NA	0
UNION		·						

FAA CREDIT UNION	3	\$419,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS BANK & TRUST	2	\$277,350.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS STATE BANK	1	\$136,071.71	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,582.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$138,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
	3	\$422,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	\$0.00	NA 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$536,518.97	0.44%	\$0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	\$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	\$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%		NA 0			
FULTON BANK	16	\$2,194,700.00	1.79% (\$0.00	NA 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%		NA 0			
GESA CREDIT UNION	1	\$138,900.00	0.11% (\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%		NA 0			
GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,764,764.85	1.44% (\$0.00	NA 0	\$0.00	NA	0
HANCOCK BANK	1	\$140,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$140,700.00	0.11%		NA 0	\$0.00	NA	0
HEARTLAND BANK	4	\$545,924.22	0.45%	\$0.00	NA 0	\$0.00	NA	0
	1	\$127,500.00		\$0.00	NA 0			

HEARTLAND CREDIT UNION						
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$146,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$144,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$139,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	3	\$402,741.97	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$701,731.36		0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$399,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	4	\$543,705.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0

LOS ALAMOS NATIONAL BANK								
MACON BANK, INC.	3	\$406,200.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	1	\$128,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK	10	\$1,377,855.37	1.12%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$293,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$141,175.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$134,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$145,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%			\$0.00		
MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$397,200.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	\$0.00	NA 0	\$0.00) NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$688,950.00	0.56%	\$0.00	NA 0	\$0.00) NA	0
NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	\$0.00	NA 0	\$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11% (\$0.00	NA 0	\$0.00) NA	0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$142,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	\$0.00	NA 0	\$0.00		
OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	\$0.00	NA 0	\$0.00) NA	0
ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
PARK BANK	1	\$135,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	\$0.00	NA 0	\$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	\$0.00	NA 0	\$0.00) NA	0
PEOPLES STATE BANK	1	\$148,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11% (\$0.00	NA 0	\$0.00) NA	0
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	\$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	\$0.00	NA 0	\$0.00	NA	0

QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$141,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
ROBINS FEDERAL CREDIT UNION	2	\$276,332.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	0 \$0.00	NA 0	\$0.00) NA	0
ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$124,470.98	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
SALAL CREDIT UNION	1	\$144,575.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
SIUSLAW BANK	1	\$142,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$141,000.00	0.12%					
SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	0 \$0.00	NA 0	\$0.00) NA	0
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STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36% (\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53%	\$0.00	NA 0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,238,311.73	1.01%	\$0.00	NA 0 \$0.00	NA	0
TELCOM CREDIT UNION	4	\$572,300.00	0.47%	\$0.00	NA 0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44% (\$0.00	NA 0 \$0.00	NA	0
TIERONE BANK	1	\$140,300.00	0.11% (\$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,792,650.00	1.46% (\$0.00	NA 0 \$0.00	NA	0
	1	\$134,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0

	897	\$122,521,878.73	100%	0 \$0.00	0 \$0.00	
Unavailable	147	\$19,941,755.51	16.35%			NA
WRIGHT-PATT CREDIT UNION, INC.	5	\$654,599.00		0 \$0.00		
WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$138,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$145,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77%	0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$269,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$133,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$149,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$416,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$125,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK TRAVIS CREDIT	1	¢125 500 00	0.10	0,00	NA 0 00 00	

Total

31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	5	\$585,791.43	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$119,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$356,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$577,059.63	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	9	\$1,069,229.95	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$114,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	29	\$3,397,400.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$231,393.88	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$111,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$112,500.00		0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00		0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$115,500.00	0.09%		NA 0 \$0.00	NA
BANK MUTUAL	7	\$826,112.38	0.66%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00		0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$240,852.28	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	11	\$1,221,187.51	0.97%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$346,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00		0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$232,566.88	0.19%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	13	\$1,526,275.49	1.22%	0 \$0.00	NA 0 \$0.00	NA

COMPANY						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1% (\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$350,342.00	0.28%	\$0.00	NA 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$115,000.00	0.09%	\$0.00	NA 0 \$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$118,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$596,698.86	0.48%	\$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$225,850.00	0.18%	\$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$118,800.00	0.09%	\$0.00	NA 0 \$0.00	NA (
COMMUNITY BANK, N.A.	4	\$469,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%		NA 0 \$0.00	NA
CORTRUST BANK	1	\$117,000.00	0.09%	\$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE	1	\$122,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SERVICES, INC.						
	2	\$238,595.00	0.19% (\$0.00	NA 0 \$0.00	NA
SERVICES, INC.	2	\$238,595.00 \$116,800.00	0.19% (NA 0 \$0.00 NA 0 \$0.00	NA (

CU COMMUNITY, LLC							
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	0 \$0.00	NA 0 \$0.	.00 NA	. 0
DEXTER CREDIT UNION	1	\$115,500.00	0.09%	0 \$0.00	NA 0 \$0.	.00 NA	0
DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0 \$0.00	NA 0 \$0.	.00 NA	0
DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0 \$0.00	NA 0 \$0.	.00 NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0 \$0.00	NA 0 \$0.	.00 NA	. 0
DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0 \$0.00	NA 0 \$0.	.00 NA	. 0
DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0 \$0.00	NA 0 \$0.	.00 NA	0
DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0 \$0.00	NA 0 \$0.	.00 NA	0
EAGLE VALLEY BANK, N.A.	4	\$453,450.00	0.36%	0 \$0.00	NA 0 \$0.	.00 NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA	. 0
EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0 \$0.00	NA 0 \$0.	.00 NA	. 0
FAA CREDIT UNION	2	\$226,960.00	0.18%	0 \$0.00	NA 0 \$0.	.00 NA	0
FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0 \$0.00	NA 0 \$0.	.00 NA	.0
FARMERS BANK & TRUST	6	\$711,600.00	0.57%	0 \$0.00	NA 0 \$0.	.00 NA	0
FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0 \$0.00	NA 0 \$0.	.00 NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.	.00 NA	. 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$232,000.00	0.18%	0 \$0.00	NA 0 \$0.	.00 NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA	0
FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0 \$0.00	NA 0 \$0.	.00 NA	0
	9	\$1,078,932.63	0.86%	0 \$0.00	NA 0 \$0.	.00 NA	0

FIRST CITIZENS BANK NA					
FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$464,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,312.65	1.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,281,273.61	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$2,678,039.41	2.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$342,369.79	0.27% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SSB FREMONT BANK	3	\$349,686.64	0.28%	00.02	NA 0 \$	20.00	N.A
FULTON BANK	9	\$1,067,700.00	0.28 % (NA 0 \$		
GATEWAY	9	\$1,007,700.00	0.85%	J \$0.00	NA U \$	0.00	INF
MORTGAGE CORPORATION	2	\$232,000.00	0.18%	\$0.00	NA 0 \$	0.00	NA
GECU	5	\$578,641.00	0.46% (\$0.00	NA 0 \$	0.00	NA
GESA CREDIT UNION	1	\$120,000.00	0.1% (\$0.00	NA 0 \$		
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	\$0.00	NA 0 \$	0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09% (\$0.00	NA 0 \$	0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	\$0.00	NA 0 \$	0.00	NA
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA 0 \$	0.00	N.A
GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	\$0.00	NA 0 \$	0.00	N/
GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	\$0.00	NA 0 \$	0.00	N/
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,801.19	0.28%	\$0.00	NA 0 \$	0.00	N.A
GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	\$0.00	NA 0 \$	0.00	N.A
HANCOCK BANK	4	\$460,300.00	0.37%	\$0.00	NA 0 \$		
HEARTLAND BANK	4	\$470,412.00	0.37%	\$0.00	NA 0 \$	0.00	N/
HOME FEDERAL BANK	2	\$242,403.17	0.19%	\$0.00	NA 0 \$	0.00	N/
HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	\$0.00	NA 0 \$	0.00	N.
HOME FINANCING CENTER INC.	1	\$115,000.00	0.09%	\$0.00	NA 0 \$	0.00	N/
HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	\$0.00	NA 0 \$	0.00	N/
HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%		NA 0 \$	0.00	N/
HOOSAC BANK	1	\$114,000.00	0.09%	\$0.00	NA 0 \$	0.00	N.A
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37% (\$0.00	NA 0 \$	0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00		\$0.00	NA 0 \$	0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$112,600.00	0.09%	\$0.00	NA 0 \$	0.00	N/

UNION							L
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	C
JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	C
JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	C
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	0 \$0.00	NA 0 \$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	C
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	(
LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	0 \$0.00	NA 0 \$0.00	NA	(
LEGACY BANKS	3	\$339,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	C
LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK	2	\$229,619.26	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
MAX CREDIT UNION	1	\$113,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$340,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
MERCANTILE BANK	5	\$584,718.01	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$118,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MIDLAND STATES BANK	2	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	4	\$471,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$469,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$121,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$463,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$114,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION							
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA	0
PARK BANK	1	\$124,425.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA	0
PATELCO CREDIT UNION	5	\$592,012.37	0.47%	0 \$0.00	NA 0 \$0.0	00 NA	0
PBI BANK	2	\$232,000.00	0.18%	\$0.00	NA 0 \$0.0	00 NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94% 0	\$0.00	NA 0 \$0.0	00 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.0	00 NA	0
PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	\$0.00	NA 0 \$0.0	00 NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09% 0	\$0.00	NA 0 \$0.0	00 NA	0
PIONEER CREDIT UNION	1	\$120,000.00	0.1% (0 \$0.00	NA 0 \$0.0	00 NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%(0 \$0.00	NA 0 \$0.0	00 NA	0
POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0.00\$	NA 0 \$0.0	00 NA	0
PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	\$0.00	NA 0 \$0.0	00 NA	0
PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	\$0.00	NA 0 \$0.0	00 NA	0
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	\$0.00	NA 0 \$0.0	00 NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%(0 \$0.00	NA 0 \$0.0	00 NA	C
PROVIDENCE BANK	1	\$117,500.00	0.09%	30.00	NA 0 \$0.0	00 NA	(
PROVIDENT CREDIT UNION	1	\$117,000.00					
QUALSTAR CREDIT UNION	1	\$114,500.00					
RABOBANK, N.A.	1	\$123,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA	(
REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10					L
REGIONS BANK	181	\$20,914,752.76	16.66%) \$0.00	NA 0 \$0.0	NA NA	(

RPM MORTGAGE, INC.	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$465,410.62	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$358,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$366,030.50	0.29% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$119,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$230,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$115,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$124,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	8	\$928,798.83	0.74% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$354,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$341,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$223,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$232,503.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$114,886.60	0.09% 0 \$0.00	NA 0 \$0.00	NA

TEXAS DOW EMPLOYEES CREDIT UNION								
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
THE HARVARD STATE BANK	1	\$121,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
THE PARK BANK	2	\$232,950.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75%	0 \$0.00	NA	0 \$0.00) NA	0
TIERONE BANK	7	\$824,387.86	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$111,665.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$114,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	5	\$584,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK & TRUST	2	\$232,691.33	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	3	\$355,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$919,155.47	0.73%	0 \$0.00	NA	0 \$0.00) NA	0
VALLEY NATIONAL BANK	5	\$587,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTBURY BANK	6	\$695,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$345,148.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,755,870.84	1.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$19,016,536.35	15.11%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1,077	\$125,551,025.40	100%	0 \$0.00		0 \$0.00	0
31416XLJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$147,742.44	0.07%	0 \$0.00	NA	0 \$0.00	NA
	IST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	9	\$1,237,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$140,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$559,038.51	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$954,408.76	0.45%			0 \$0.00	
	AMEGY MORTGAGE	3	\$407,776.72	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK	3	\$397,117.04	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
		1	\$134,000.00	0.06%			0 \$0.00	

AMERICAN BANK & TRUST CO., INC.								
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28%	0 \$0.00	NA 0 S	80.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07%	0 \$0.00	NA 0	50.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19%	0 \$0.00	NA 0	80.00	NA	0
ANCHORBANK FSB	39	\$5,291,800.00	2.52%	0 \$0.00	NA 0 5	50.00	NA	0
ASSOCIATED BANK, NA	3	\$413,753.96	0.2%	0 \$0.00	NA 0	80.00	NA	0
AURORA BANK FSB	2	\$268,850.00	0.13%	0 \$0.00	NA 0 5	80.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14%	0 \$0.00	NA 0 5	80.00	NA	0
BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	0 \$0.00	NA 0	80.00	NA	0
BANK FIRST NATIONAL	1	\$137,000.00	0.07%	0 \$0.00	NA 0	60.00	NA	0
BANK MUTUAL	14	\$1,877,392.11	0.89%	0 \$0.00	NA 0 5	80.00	NA	0
BANK OF HAWAII	1	\$145,500.00	0.07%	0 \$0.00	NA 0 5	80.00	NA	0
BANK OF THE WEST	16	\$2,188,235.49	1.04%	0 \$0.00	NA 0 5	80.00	NA	0
BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	0 \$0.00	NA 0	60.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	0 \$0.00	NA 0 S	60.00	NA	0
BAXTER CREDIT UNION	4	\$576,600.00	0.27%	0 \$0.00	NA 0	60.00	NA	0
BELLCO CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA 0	60.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	0 \$0.00	NA 0	60.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	0 \$0.00	NA 0	60.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	0 \$0.00	NA 0 5	80.00	NA	0
BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	0 \$0.00	NA 0	60.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	0 \$0.00	NA 0	60.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	0 \$0.00	NA 0	50.00		Ш
BUSEY BANK	6	·	0.39%	0 \$0.00	NA 0 5	80.00	NA	0
	1	\$146,000.00	0.07%	0 \$0.00	NA 0	80.00	NA	0

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1	\$134,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
3	\$412,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
2	\$282,360.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	.0
1	\$136,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$136,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
2	\$275,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
22	\$3,037,618.01	1.45%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$129,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
2	\$258,711.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
1	\$147,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$141,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
3	\$400,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	. 0
4	\$552,600.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$145,271.46	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$133,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
6	\$819,646.45	0.39%	0 \$0.00	NA 0	\$0.00	NA	. 0
2	\$270,620.68	0.13%	0 \$0.00	NA 0	\$0.00	NA	.0
2	\$275,391.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$131,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	.0
1	\$140,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA	.0
	2 1 1 2 22 1 1 1 3 4 1 1 6	3 \$412,000.00 2 \$282,360.00 1 \$136,500.00 1 \$136,000.00 2 \$275,200.00 2 \$275,200.00 2 \$258,711.00 1 \$147,000.00 1 \$141,600.00 3 \$400,500.00 4 \$552,600.00 4 \$552,600.00 1 \$145,271.46 1 \$133,000.00 6 \$819,646.45 2 \$270,620.68 2 \$275,391.00	3 \$412,000.00 0.2% 2 \$282,360.00 0.13% 1 \$136,500.00 0.06% 1 \$136,000.00 0.06% 2 \$275,200.00 0.13% 22 \$3,037,618.01 1.45% 1 \$129,000.00 0.06% 2 \$258,711.00 0.12% 1 \$147,000.00 0.07% 1 \$141,600.00 0.07% 3 \$400,500.00 0.19% 4 \$552,600.00 0.26% 1 \$145,271.46 0.07% 1 \$133,000.00 0.06% 6 \$819,646.45 0.39% 2 \$270,620.68 0.13% 2 \$275,391.00 0.13% 1 \$131,500.00 0.06%	3 \$412,000.00 0.2% 0 \$0.00 2 \$282,360.00 0.13% 0 \$0.00 1 \$136,500.00 0.06% 0 \$0.00 2 \$275,200.00 0.13% 0 \$0.00 2 \$275,200.00 0.13% 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 2 \$258,711.00 0.12% 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 1 \$141,600.00 0.07% 0 \$0.00 3 \$400,500.00 0.19% 0 \$0.00 4 \$552,600.00 0.26% 0 \$0.00 1 \$133,000.00 0.06% 0 \$0.00 2 \$270,620.68 0.13% 0 \$0.00 2 \$275,391.00 0.13% 0 \$0.00 1 \$131,500.00 0.06% 0 \$0.00 1 \$131,500.00 0.06% 0 \$0.00 1 \$131,500.00 0.06% 0 \$0.00 1 \$131,500.00 0.06% 0 \$0.00 2 \$275,391.00 0.13% 0 \$0.00 1 \$131,500.00 0.06% 0 \$0.00	3 \$412,000.00 0.2% 0\$0.00 NA 0 2 \$282,360.00 0.13% 0\$0.00 NA 0 1 \$136,500.00 0.06% 0\$0.00 NA 0 1 \$136,000.00 0.06% 0\$0.00 NA 0 2 \$275,200.00 0.13% 0\$0.00 NA 0 2 \$275,200.00 0.13% 0\$0.00 NA 0 1 \$129,000.00 0.06% 0\$0.00 NA 0 2 \$258,711.00 0.12% 0\$0.00 NA 0 1 \$147,000.00 0.07% 0\$0.00 NA 0 1 \$144,600.00 0.07% 0\$0.00 NA 0 3 \$400,500.00 0.19% 0\$0.00 NA 0 4 \$552,600.00 0.26% 0\$0.00 NA 0 1 \$145,271.46 0.07% 0\$0.00 NA 0 1 \$133,000.00 0.06% 0\$0.00 NA 0 2 \$270,620.68 0.13% 0\$0.00 NA 0 2 \$275,391.00 0.13% 0\$0.00 NA 0 1 \$131,500.00 0.06% 0\$0.00 NA 0	3 \$412,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$282,360.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$275,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$275,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$258,711.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$400,500.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$552,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$145,271.46 0.07% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$270,620.68 0.13% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.06% 0 \$0.00 NA 0 \$0.00	3 \$412,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$136,500.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$1 \$136,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$1 \$136,000.00 0.06% 0\$0.00 NA 0\$0

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COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	0 \$0.00	NA 0 \$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$1,246,700.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%		NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$140,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,950.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
DANVERSBANK	1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$276,790.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	0 \$0.00	NA 0 \$0.00	NA	. 0
DEXTER CREDIT UNION	1	\$147,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$140,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0

COMPANY					
DUPAGE CREDIT UNION	4	\$556,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
EAGLE VALLEY BANK, N.A.	2	\$288,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	5	\$658,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	3	\$405,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	13	\$1,783,075.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$698,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$399,050.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	26	\$3,512,075.81	1.67%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,034,603.62	0.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$131,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL	16	\$2,095,500.00	1%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION					
FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	33	\$4,444,436.09	2.11% 0 \$0.00	NA 0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$853,393.49	0.41% 0 \$0.00	NA 0 \$0.00	NA (
FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$145,980.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	17	\$2,322,228.51	1.1% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	21	\$2,799,700.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GECU	6	\$815,349.56	0.39% 0 \$0.00	NA 0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2% 0 \$0.00	NA 0 \$0.00	NA
	2	\$271,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (

GTE FEDERAL CREDIT UNION								
GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$426,600.00	0.2%	0 \$0.00	NA	\$0.00) NA	0
GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
HANCOCK BANK	1	\$148,200.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	8	\$1,088,060.86	0.52%	0 \$0.00	NA (\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	0 \$0.00	NA	\$0.00) NA	0
HOME FEDERAL BANK	3	\$424,836.16	0.2%	0 \$0.00	NA	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$129,500.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	0 \$0.00	NA	\$0.00	NA	0
HOME STATE BANK	1	\$130,300.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
HOOSAC BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38%	0 \$0.00	NA(\$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,500.00	0.06%	0 \$0.00	NA	\$0.00) NA	0
INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$137,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0 \$0.00	NA(\$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0 \$0.00	NA	\$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	0 \$0.00	NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$659,300.00	0.31%	0 \$0.00	NA	\$0.00	NA	0

LAKELAND	BANK	1	\$140,000.00	0.07%	0.0\$	0 NA	0	\$0.00	NA	0
LANDMARI	K CREDIT	26	\$3,566,355.88	1.7%	0.02	0 NA	0	\$0.00	NA	0
UNION							Ш			┡
LEADER BA		4	\$527,400.00	0.25%	0.0	0 NA	0	\$0.00	NA	0
LEADER ON FINANCIAL CORPORAT	,	1	\$147,000.00	0.07%	\$0.0	0 NA	0	\$0.00	NA	0
LEGACY BA		3	\$414,600.00	0.2%	0.0\$0	0 NA	0	\$0.00	NA	0
LIBERTY B.		1	\$148,000.00	0.07%			-	\$0.00		
LIBERTY SA BANK, FSB	AVINGS	1	\$128,000.00	0.06%	0.0	0 NA	0	\$0.00	NA	0
LIFESTORE	BANK	1	\$143,000.00	0.07%	0.0\$	0 NA	0	\$0.00	NA	0
LOCKHEED CREDIT UN		4	\$545,466.64	0.26%	\$0.0	0 NA	0	\$0.00	NA	0
LOS ALAMO NATIONAL		1	\$125,000.00	0.06%	\$0.0	0 NA	0	\$0.00	NA	0
MACHIAS S BANK	SAVINGS	2	\$273,000.00	0.13%	\$0.0	0 NA	0	\$0.00	NA	0
MAGNA BA	.NK	3	\$388,500.00	0.18%	_	_	-	\$0.00		0
MARINE BA	NK	1	\$144,800.00	0.07%	0.0\$	0 NA	0	\$0.00	NA	0
MARSHALI COMMUNIT UNION		3	\$412,200.00	0.2%	\$0.0	0 NA	0	\$0.00	NA	0
MASON-MO MORTGAGI CORPORAT	Ξ	1	\$130,000.00	0.06%	\$0.0	0 NA	0	\$0.00	NA	0
MAX CRED	IT UNION	1	\$140,000.00	0.07%	0.0\$	0 NA	0	\$0.00	NA	0
MEMBER FI MORTGAGI		1	\$128,000.00	0.06%	0.0	0 NA	0	\$0.00		
MEMBER H LOAN, L.L.O		3	\$383,650.00	0.18%	0.0	0 NA	0	\$0.00	NA	0
MEMBERS MORTGAGI COMPANY		9	\$1,243,250.00	0.59%	\$0.0	0 NA	0	\$0.00	NA	0
MERCANTI	LE BANK	3	\$403,454.23	0.19%	0.0	0 NA	0	\$0.00	NA	0
MERCHANT NATIONAL ASSOCIATION		7	\$963,466.37	0.46%	\$0.0	0 NA	0	\$0.00		
MERIWEST MORTGAGI COMPANY,	Ξ	1	\$125,000.00	0.06%	\$0.0	0 NA	0	\$0.00	NA	0
MERRIMAC COUNTY SA BANK	CK	1	\$138,000.00	0.07%	\$0.0	0 NA	0	\$0.00	NA	0
MID-HUDSO VALLEY FE CREDIT UN	DERAL	2	\$257,264.13	0.12%	\$0.0	0 NA	0	\$0.00	NA	0
		3	\$407,000.00	0.19%	0.0\$	0 NA	0	\$0.00	NA	0
	1		I I	1	•	1			•	

MID-ISLAND MORTGAGE CORP.								
MIDLAND STATES BANK	3	\$413,600.00	0.2%	0 \$0.00	NA	\$0.00) NA	0
MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	0 \$0.00	NA	\$0.00	NA NA	0
MIDWEST LOAN SERVICES INC.	1	\$147,550.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
MIDWESTONE BANK	3	\$422,500.00	0.2%	0 \$0.00	NA (\$0.00	NA	0
MILFORD BANK, THE	1	\$135,000.00	0.06%	0 \$0.00	NA (\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0 \$0.00	NA	\$0.00) NA	0
MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0 \$0.00	NA	\$0.00) NA	. 0
MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0 \$0.00	NA	\$0.00) NA	. 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$127,500.00	0.06%	0 \$0.00	NA	\$0.00) NA	. 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$147,638.41	0.07%	0 \$0.00	NA	\$0.00) NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0 \$0.00	NA (\$0.00) NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0 \$0.00	NA(\$0.00) NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$555,900.00	0.26%	0 \$0.00	NA	\$0.00) NA	. 0
NEW ERA BANK	1	\$125,000.00	0.06%	0 \$0.00	NA (\$0.00	NA	C
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00		0 \$0.00		\$0.00		
	1	\$149,380.00	0.07%	0 \$0.00	NA	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$149,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$282,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	10	\$1,370,265.97	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$273,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	3	\$403,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$146,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

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1	\$135,000.00	0.06%	0 \$0.0	00 NA	0 \$	\$0.00	NA	10
4	\$551,200.00							
1	\$145,000.00	0.07%	0 \$0.0	00 NA	0 \$	\$0.00) NA	0
1	\$141,600.00	0.07%	0 \$0.0	00 NA	0\$	§0.00) NA	0
1	\$133,900.59	0.06%	0\$0.0	00 NA	0\$	§0.00) NA	0
14	\$1,926,644.15	0.92%	0 \$0.0	00 NA	0\$	60.00) NA	0
3	\$416,000.00	0.2%	0 \$0.0	00 NA	0\$	60.00) NA	0
272	\$36,589,308.32	17.41%	0 \$0.0	00 NA	0\$	0.00	NA	0
2	\$257,000.00	0.12%	0\$0.0	00 NA	0\$	60.00) NA	0
1	\$142,100.00	0.07%	0 \$0.0	00 NA	0\$	0.00) NA	v 0
2	\$279,000.00	0.13%	0\$0.0	00 NA	0\$	§0.00) NA	0
5	\$677,541.02	0.32%	0 \$0.0	00 NA	0\$	0.00) NA	0
1	\$140,000.00	0.07%	0 \$0.(00 NA	0\$	60.00) NA	0
3	\$410,211.51	0.2%	0\$0.0	00 NA	0\$	\$0.00) NA	0
1	\$140,000.00	0.07%	0\$0.0	00 NA	0\$	60.00) NA	0
3	\$396,900.00	0.19%	0 \$0.0	00 NA	0\$	§0.00) NA	0
2	\$263,403.06	0.13%	0 \$0.0	00 NA	0\$	\$0.00) NA	0
2	\$296,800.00	0.14%	0 \$0.(00 NA	0\$	60.00) NA	0
1	\$139,425.27	0.07%	0\$0.0	00 NA	0\$	\$0.00) NA	70
2	\$274,848.42				0\$	60.00) NA	0
1	\$144,000.00	0.07%	0 \$0.0	00 NA	0\$	<u>00.00</u>	NA NA	7 (
3	\$401,600.00				0\$	0.00		
	1 1 1 1 1 1 1 1 3 272 2 1 2 1 3 1 2 1 2 1 1 2 1 1	1 \$145,000.00 1 \$141,600.00 1 \$133,900.59 14 \$1,926,644.15 3 \$416,000.00 272 \$36,589,308.32 2 \$257,000.00 1 \$142,100.00 2 \$279,000.00 5 \$677,541.02 1 \$140,000.00 3 \$410,211.51 1 \$140,000.00 2 \$263,403.06 2 \$296,800.00 1 \$139,425.27 2 \$274,848.42 1 \$144,000.00	4 \$551,200.00 0.26% 1 \$145,000.00 0.07% 1 \$141,600.00 0.07% 1 \$133,900.59 0.06% 14 \$1,926,644.15 0.92% 272 \$36,589,308.32 17.41% 2 \$257,000.00 0.12% 1 \$142,100.00 0.07% 2 \$279,000.00 0.13% 5 \$677,541.02 0.32% 1 \$140,000.00 0.07% 3 \$410,211.51 0.2% 1 \$140,000.00 0.07% 2 \$263,403.06 0.13% 2 \$296,800.00 0.14% 2 \$296,800.00 0.14% 1 \$139,425.27 0.07% 2 \$274,848.42 0.13% 1 \$144,000.00 0.07%	4 \$551,200.00 0.26% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 1 \$141,600.00 0.07% 0 \$0.00 1 \$133,900.59 0.06% 0 \$0.00 14 \$1,926,644.15 0.92% 0 \$0.00 272 \$36,589,308.32 17.41% 0 \$0.00 2 \$257,000.00 0.12% 0 \$0.00 2 \$279,000.00 0.12% 0 \$0.00 2 \$279,000.00 0.13% 0 \$0.00 3 \$410,211.51 0.2% 0 \$0.00 3 \$410,211.51 0.2% 0 \$0.00 3 \$396,900.00 0.19% 0 \$0.00 2 \$263,403.06 0.13% 0 \$0.00 2 \$296,800.00 0.14% 0 \$0.00 1 \$139,425.27 0.07% 0 \$0.00 2 \$274,848.42 0.13% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00	4 \$551,200.00 0.26% 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 1 \$141,600.00 0.07% 0 \$0.00 NA 1 \$133,900.59 0.06% 0 \$0.00 NA 14 \$1,926,644.15 0.92% 0 \$0.00 NA 272 \$36,589,308.32 17.41% 0 \$0.00 NA 2 \$257,000.00 0.12% 0 \$0.00 NA 2 \$257,000.00 0.12% 0 \$0.00 NA 2 \$279,000.00 0.13% 0 \$0.00 NA 1 \$142,100.00 0.07% 0 \$0.00 NA 2 \$279,000.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 3 \$410,211.51 0.2% 0 \$0.00 NA 2 \$263,403.06 0.13% 0 \$0.00 NA 2 \$263,403.06 0.13% 0 \$0.00 NA 1 \$139,425.27 0.07% 0 \$0.00 NA 2 \$274,848.42 0.13% 0 \$0.00 NA 1 \$144,000.00 0.07% 0 \$0.00 NA	4 \$551,200.00 0.26% 0 \$0.00 NA 0 \$ 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$ 1 \$141,600.00 0.07% 0 \$0.00 NA 0 \$ 1 \$133,900.59 0.06% 0 \$0.00 NA 0 \$ 14 \$1,926,644.15 0.92% 0 \$0.00 NA 0 \$ 3 \$416,000.00 0.2% 0 \$0.00 NA 0 \$ 272 \$36,589,308.32 17.41% 0 \$0.00 NA 0 \$ 2 \$257,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$142,100.00 0.07% 0 \$0.00 NA 0 \$ 2 \$279,000.00 0.13% 0 \$0.00 NA 0 \$ 5 \$677,541.02 0.32% 0 \$0.00 NA 0 \$ 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$ 3 \$410,211.51 0.2% 0 \$0.00 NA 0 \$ 2 \$263,403.06 0.13% 0 \$0.00 NA 0 \$ 2 \$263,403.06 0.13% 0 \$0.00 NA 0 \$ 1 \$139,425.27 0.07% 0 \$0.00 NA 0 \$ 2 \$274,848.42 0.13% 0 \$0.00 NA 0 \$ 1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$ 2 \$274,848.42 0.13% 0 \$0.00 NA 0 \$ 1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$ 2 \$274,848.42 0.13% 0 \$0.00 NA 0 \$	4 \$551,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$141,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$133,900.59 0.06% 0 \$0.00 NA 0 \$0.00 14 \$1,926,644.15 0.92% 0 \$0.00 NA 0 \$0.00 3 \$416,000.00 0.2% 0 \$0.00 NA 0 \$0.00 272 \$36,589,308.32 17.41% 0 \$0.00 NA 0 \$0.00 2 \$257,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,100.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$279,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$410,211.51 0.2% 0 \$0.00 NA 0 \$0.00 3 \$410,211.51 0.2% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$263,403.06 0.13% 0 \$0.00 NA 0 \$0.00 2 \$296,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 </td <td>4 \$551,200.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,900.59 0.06% 0 \$0.00 NA 0 \$0.00 NA 14 \$1,926,644.15 0.92% 0 \$0.00 NA 0 \$0.00 NA 3 \$416,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$36,589,308.32 17.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$257,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$279,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$279,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$410,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$410,211.51 0.2% 0 \$0.00 NA 0 \$0.00 NA 3 \$410,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$396,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$263,403.06 0.13% 0 \$0.00 NA 0 \$0.00 NA</td>	4 \$551,200.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,900.59 0.06% 0 \$0.00 NA 0 \$0.00 NA 14 \$1,926,644.15 0.92% 0 \$0.00 NA 0 \$0.00 NA 3 \$416,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$36,589,308.32 17.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$257,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$279,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$279,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$410,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$410,211.51 0.2% 0 \$0.00 NA 0 \$0.00 NA 3 \$410,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$396,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$263,403.06 0.13% 0 \$0.00 NA 0 \$0.00 NA

SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	0 \$0.00	NA 0 \$0.00) NA
SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	0 \$0.00	NA 0 \$0.00) NA
SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	0 \$0.00	NA 0 \$0.00) NA(
STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA(
STATE BANK OF CROSS PLAINS	7	\$956,729.07	0.46%	0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
STEARNS LENDING, INC.	1	\$128,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19%	0 \$0.00	NA 0 \$0.00) NA(
SUMMIT CREDIT UNION	31	\$4,214,445.00	2%	0 \$0.00	NA 0 \$0.00) NA
SUN WEST MORTGAGE COMPANY INC.	1	\$127,500.00	0.06%	0 \$0.00	NA 0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13%	0 \$0.00	NA 0 \$0.00) NA
SUTTON BANK	2	\$259,433.03	0.12%	0 \$0.00	NA 0 \$0.00) NA (
TEXAS BANK	2	\$265,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA (
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25%	0 \$0.00	NA 0 \$0.00) NA(
THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14%	0\$0.00	NA 0 \$0.00) NA
THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13%) NA(
THE PARK BANK	1	\$130,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33%	0 \$0.00	NA 0 \$0.00	

NA	N.	
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NA	N.	N

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	Unavailable	200	\$27,240,779.39	13.02% 0 \$0.00	NA 0	\$0.00	NA	7(
Total		1,545	\$210,204,630.98	100% 0 \$0.00	0	\$0.00		0
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	1
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	١ (
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15% 0 \$0.00	NA 0	\$0.00	NA	7(
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23% 0 \$0.00	NA 0	\$0.00	NA	7 (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	7(
	ADVANTAGE BANK	3	\$482,377.92	0.23% 0 \$0.00	NA 0	\$0.00	NA	7(
	ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16% 0 \$0.00	NA 0	\$0.00	NA	7
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	1
	ALPINE BANK & TRUST CO.	3	\$465,373.77	0.22% 0 \$0.00	NA 0	\$0.00	NA	1
	ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	
L	AMARILLO NATIONAL BANK	6	\$975,374.69	0.46% 0 \$0.00	NA 0	\$0.00	NA	7
<u> </u>	AMEGY MORTGAGE	2	\$323,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39			\$0.00	NA	
<u> </u>	AMERICAN BANK	5	\$789,611.09	0.37% 0 \$0.00	NA 0	\$0.00	NA	١
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	¥
	AMERICAN BANK, N.A.	1	\$165,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	١.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	١
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	7
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00			\$0.00	NA	
	AMERICAN NATIONAL BANK,	1	\$170,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	L

WICHITA FALLS								\bigsqcup
AMERICAN SAVINGS BANK	1	\$170,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$173,200.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	40	\$6,372,526.06	3.02%	0.00\$	NA 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
AVIDIA BANK	3	\$479,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	\$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	8	\$1,293,071.21	0.61%	\$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	1	\$151,023.78	0.07%	\$0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST	13	\$2,059,641.80	0.98%	\$0.00	NA 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$165,350.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
BANK OF WESTON	1	\$155,600.00	0.07%	0.00\$	NA 0	\$0.00	NA	C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	\$0.00	NA 0	\$0.00	NA	C
BANNER BANK	1	\$155,500.00	0.07%	0\$0.00	NA 0	\$0.00	NA	C
BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	\$0.00	NA 0	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$151,245.14	0.07%	\$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	C
BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	\$0.00	NA 0	\$0.00	NA	(

BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	\$0.00	NA 0 \$0.00	NA	. 0
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	\$0.00	NA 0 \$0.00	NA	.0
BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	.0
BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	\$0.00	NA 0 \$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	. 0
BUSEY BANK	3	\$474,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	.0
CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	\$0.00	NA 0 \$0.00	NA	
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	. 0
CARROLLTON BANK	2	\$312,600.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	\$0.00	NA 0 \$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	\$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	\$0.00	NA 0 \$0.00	NA	. 0
CENTRUE BANK	1	\$156,100.00	0.07% (\$0.00	NA 0 \$0.00	NA	. 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.08% (\$0.00	NA 0 \$0.00	NA	. 0
CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	. 0
CHEMICAL BANK	1	\$172,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	. 0
CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	\$0.00	NA 0 \$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	\$0.00	NA 0 \$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39%	\$0.00	NA 0 \$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	. 0
CITIZENSFIRST	2	\$333,463.42	0.16%	\$0.00	NA 0 \$0.00	NA	. 0
CREDIT UNION							

COASTAL FEDERAL CREDIT UNION							
COMMUNITY BANK, N.A.	9	\$1,418,000.00	0.67%	\$0.00	NA 0 \$0.00	NA	¥ (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	¥ (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	\$0.00	NA 0 \$0.00	NA	١.
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	1
CORNERSTONE MORTGAGE COMPANY	1	\$162,701.16	0.08%	\$0.00	NA 0 \$0.00	NA	١.
CORTRUST BANK	1	\$166,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	١
COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	١
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	0.08%	\$0.00	NA 0 \$0.00	NA	١
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,800.00	0.08%	\$0.00	NA 0 \$0.00	NA	1
CREDIT UNION ONE	1	\$167,900.00	0.08%	\$0.00	NA 0 \$0.00	NA	١
CUSO MORTGAGE, INC.	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	١
DEDHAM INSTITUTION FOR SAVINGS	5	\$797,000.00	0.38%	\$0.00	NA 0 \$0.00	NA	١
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	\$0.00	NA 0 \$0.00	NA	١.
DEXTER CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	١
DFCU FINANCIAL	1	\$165,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	١
DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	١
DIME BANK	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	١
 DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	\$0.00	NA 0 \$0.00	NA	١
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	\$0.00	NA 0 \$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	\$0.00	NA 0 \$0.00	NA	•
	1	\$154,000.00	0.07%	00.02	NA 0 \$0.00	NA	

DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	\$0.00) NA	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	\$0.00) NA	0 \$0.00) NA	0
EAGLE VALLEY BANK, N.A.	3	\$463,200.00	0.22%	\$0.00) NA	0 \$0.00) NA	0
EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	\$0.00) NA	0 \$0.00) NA	0
EAST WEST BANK	1	\$168,000.00	0.08%	\$0.00) NA	0 \$0.00) NA	0
ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	\$0.00) NA	0 \$0.00) NA	0
ENVISION CREDIT UNION	2	\$320,000.00	0.15%	0 \$0.00) NA	0 \$0.00) NA	0
F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	\$0.00		0 \$0.00		0
FAA CREDIT UNION	5	\$838,750.00	0.4%	\$0.00) NA	0 \$0.00) NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	\$0.00) NA	0 \$0.00		
FARMERS BANK & TRUST	21	\$3,412,180.00	1.62%	0\$0.00) NA	0 \$0.00) NA	0
FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	\$0.00) NA	0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08%	\$0.00) NA	0 \$0.00) NA	О.
FINANCIAL PARTNERS CREDIT UNION	2	\$321,000.00	0.15%	\$0.00) NA	0 \$0.00) NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	\$0.00) NA	0 \$0.00) NA	. 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.08%	\$0.00) NA	0 \$0.00) NA	0
FIRST BANK	1	\$160,500.00	0.08%	\$0.00) NA	0 \$0.00) NA	0
FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	\$0.00) NA	0 \$0.00) NA	0
FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	\$0.00) NA	0 \$0.00) NA	0
FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	\$0.00) NA	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	\$0.00) NA	0 \$0.00) NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0

1	\$164,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$171,592.67	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$820,628.27	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$163,580.35	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$167,747.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$312,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$640,280.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
19	\$3,063,276.21	1.45%	0 \$0.00	NA 0 \$0.00	NA 0
9	\$1,411,951.83	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$159,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,002,400.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
36	\$5,800,884.19	2.75%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$155,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$983,731.39	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$161,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$626,573.06	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
14	\$2,213,968.55	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 2 4 1 19 9 1 1 6 1 1 4 1 1	1 \$171,592.67 5 \$820,628.27 1 \$163,580.35 1 \$167,747.00 2 \$312,000.00 4 \$640,280.00 1 \$160,000.00 19 \$3,063,276.21 9 \$1,411,951.83 1 \$160,000.00 1 \$159,200.00 1 \$170,000.00 1 \$170,000.00 36 \$5,800,884.19 1 \$155,000.00 6 \$983,731.39 1 \$161,600.00 1 \$165,000.00 1 \$165,000.00 4 \$626,573.06 1 \$150,000.00	1 \$171,592.67 0.08% 5 \$820,628.27 0.39% 1 \$163,580.35 0.08% 1 \$167,747.00 0.08% 2 \$312,000.00 0.15% 4 \$640,280.00 0.3% 1 \$160,000.00 0.08% 19 \$3,063,276.21 1.45% 9 \$1,411,951.83 0.67% 1 \$160,000.00 0.08% 1 \$159,200.00 0.08% 6 \$1,002,400.00 0.48% 1 \$170,000.00 0.08% 36 \$5,800,884.19 2.75% 1 \$155,000.00 0.07% 6 \$983,731.39 0.47% 1 \$161,600.00 0.08% 1 \$165,000.00 0.08% 4 \$626,573.06 0.3% 1 \$150,000.00 0.07%	1 \$171,592.67 0.08% 0 \$0.00 5 \$820,628.27 0.39% 0 \$0.00 1 \$163,580.35 0.08% 0 \$0.00 1 \$167,747.00 0.08% 0 \$0.00 2 \$312,000.00 0.15% 0 \$0.00 4 \$640,280.00 0.3% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 9 \$1,411,951.83 0.67% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 1 \$170,000.00 0.48% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 1 \$161,600.00 0.08% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 4 \$626,573.06 0.3% <t< td=""><td>1 \$171,592.67 0.08% 0 \$0.00 NA 0 \$0.00 5 \$820,628.27 0.39% 0 \$0.00 NA 0 \$0.00 1 \$163,580.35 0.08% 0 \$0.00 NA 0 \$0.00 1 \$167,747.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$312,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$640,280.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 19 \$3,063,276.21 1.45% 0 \$0.00 NA 0 \$0.00 9 \$1,411,951.83 0.67% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$1,002,400.00 0.48% 0 \$0.00 NA 0 \$0.00 36 \$5,800,884.19 2.75% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.00% 0 \$0.00 NA 0 \$0.00</td></t<>	1 \$171,592.67 0.08% 0 \$0.00 NA 0 \$0.00 5 \$820,628.27 0.39% 0 \$0.00 NA 0 \$0.00 1 \$163,580.35 0.08% 0 \$0.00 NA 0 \$0.00 1 \$167,747.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$312,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$640,280.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 19 \$3,063,276.21 1.45% 0 \$0.00 NA 0 \$0.00 9 \$1,411,951.83 0.67% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$1,002,400.00 0.48% 0 \$0.00 NA 0 \$0.00 36 \$5,800,884.19 2.75% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.00% 0 \$0.00 NA 0 \$0.00

FULTON BANK	13	\$2,115,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK,	2	\$321,984.17	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
F.S.B.		Ψ321,704.17	0.13 /6 0 Φ0.00	111 ο φο.σο	11110
GATEWAY		* * * * * * * * * *		N	
MORTGAGE	3	\$487,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	2	\$490,200,40	0.2207 0.50 00	NIA 0 \$0 00	NIA O
GECU	3 2	\$480,209.40	0.23% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$310,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$671,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	2	\$332,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	7	\$1,116,760.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$160,531.47	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$301,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

HONESDALE NATIONAL BANK THE						
HONOR BANK	_1	\$171,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0 \$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69%	0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$337,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$320,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$315,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	0 \$0.00	NA 0 \$0.00	
	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

1	\$154,000.00	0.07%	\$0.00	NA 0 \$0	0.00 NA	0
2	\$342,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	0
1	\$160,000.00	0.08%	\$0.00	NA 0 \$0	0.00 NA	0
1	\$166,400.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	0
11	\$1,783,000.00					
3	\$499,550.00	0.24%	0 \$0.00	NA 0 \$0).00 NA	0
2	\$325,100.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	0
2	\$332,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	0
5	\$811,100.00	0.38%	\$0.00	NA 0 \$0	0.00 NA	0
1	\$166,000.00	0.08%	0.00	NA 0 \$0	0.00 NA	0
1	\$155,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	0
3	\$484,000.00	0.23%	\$0.00	NA 0 \$0	0.00 NA	0
5	\$818,000.00	0.39%	\$0.00	NA 0 \$0	0.00 NA	0
3	\$494,700.00	0.23%	\$0.00	NA 0 \$0	0.00 NA	0
5	\$780,150.00	0.37%	0 \$0.00	NA 0 \$0	0.00 NA	0
5	\$821,010.00	0.39%	\$0.00	NA 0 \$0	0.00 NA	0
1	\$155,000.00	0.07%	\$0.00	NA 0 \$0	0.00 NA	0
3	\$499,000.00	0.24%	\$0.00	NA 0 \$0	0.00 NA	0
1	\$166,000.00	0.08%	0.00	NA 0 \$0	0.00 NA	0
1	\$170,000.00	0.08%	\$0.00	NA 0 \$0	0.00 NA	0
	1 11 3 2 2 5 1 1 3 5 5 5 1 1	2 \$342,000.00 1 \$160,000.00 1 \$166,400.00 11 \$1,783,000.00 2 \$325,100.00 2 \$332,000.00 2 \$332,000.00 1 \$166,000.00 1 \$155,000.00 3 \$484,000.00 5 \$818,000.00 5 \$780,150.00 1 \$155,000.00 1 \$155,000.00 3 \$494,700.00 5 \$780,150.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00	2 \$342,000.00 0.16% 1 \$160,000.00 0.08% 1 \$166,400.00 0.08% 11 \$1,783,000.00 0.85% 2 \$325,100.00 0.15% 2 \$332,000.00 0.16% 5 \$811,100.00 0.38% 1 \$166,000.00 0.08% 1 \$155,000.00 0.07% 3 \$484,000.00 0.23% 5 \$818,000.00 0.39% 5 \$818,000.00 0.39% 5 \$780,150.00 0.37% 5 \$821,010.00 0.39% 1 \$155,000.00 0.39% 1 \$155,000.00 0.39% 1 \$155,000.00 0.39% 1 \$155,000.00 0.39% 1 \$155,000.00 0.39% 1 \$155,000.00 0.39% 1 \$155,000.00 0.39%	2 \$342,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$166,400.00 0.08% 0 \$0.00 11 \$1,783,000.00 0.85% 0 \$0.00 2 \$325,100.00 0.15% 0 \$0.00 2 \$332,000.00 0.16% 0 \$0.00 2 \$332,000.00 0.16% 0 \$0.00 1 \$166,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 3 \$494,700.00 0.23% 0 \$0.00 5 \$818,000.00 0.39% 0 \$0.00 5 \$780,150.00 0.37% 0 \$0.00 5 \$821,010.00 0.39% 0 \$0.00 1 \$155,000.00 0.39% 0 \$0.00 3 \$494,700.00 0.23% 0 \$0.00 5 \$780,150.00 0.37% 0 \$0.00 1 \$155,000.00 0.39% 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 1 \$155,000.00 0.39% 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 1 \$155,000.00 0.39% 0 \$0.00	2 \$342,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1.00 \$0.00	2 \$342,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 NA 0

NATIONAL EXCHANGE BAN AND TRUST	K 5	\$787,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,290,957.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHAMPTON COOPERATIVE B		\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDI UNION	T 12	\$1,920,898.05	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	N 6	\$953,527.78	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDI UNION	Т 3	\$494,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BA	NK 2	\$315,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANI	K 8	\$1,269,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CR UNION	EDIT 1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDI UNION	T 1	\$172,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDI UNION	T 6	\$926,733.87	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDI CREDIT UNION	ERAL 18	\$2,895,846.54	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$478,652.39	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDI UNION	T 1	\$155,298.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT	Γ 3	\$488,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

UNION										L
PLATINUM HOME MORTGAGE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$987,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.08%	O	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$631,622.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	238	\$37,794,111.49	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	4	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$163,322.61	0.08%	O	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	0	\$0.00	NA	0	\$0.00		
SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	, C
ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, C

ST. MARYS BANK	1	\$166,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
STANDARD							
MORTGAGE	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
CORPORATION							
STATE BANK OF	3	\$491,000.00	0.23%	0 00 08	NA 0 \$0.00	NA	0
CROSS PLAINS		Ψ1/21,000.00	0.23 70	σφο.σσ	1110 00.00	1 17 1	
STATE BANK OF THE	4	\$606,050.00	0.29% (0.00	NA 0 \$0.00	NA	0
LAKES		4000,020.00	0.27 / 0	90.00	111100000	- 111	
STOCK YARDS BANK							
& TRUST CO. DBA	2	Φ40 7 000 00	0.2264	200.00	NIA 0 00 00		
STOCK YARDS BANK	3	\$485,000.00	0.23%) \$0.00	NA 0 \$0.00	NA	U
MORTGAGE							
COMPANY				+			H
STOCKMAN BANK OF	1	\$162,520.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
MONTANA				+			H
SUMMIT CREDIT UNION	24	\$3,819,143.90	1.81%	\$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL				+			Н
CREDIT UNION	1	\$169,309.20	0.08%	\$0.00	NA 0 \$0.00	NA	0
							H
TELCOM CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
TEXAS DOW				+			Н
EMPLOYEES CREDIT	2	\$307,834.70	0.15% (160 00	NA 0 \$0.00	NA	
UNION	2	φ307,634.70	0.13 ///	المارة	1 1 A 0 \$0.00	INA	
THE BANK OF EAST							Н
ASIA (U.S.A.) N.A.	2	\$310,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
THE FIRST							
NATIONAL BANK	1	\$172,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
THE NATIONAL							Ħ
BANK OF	2	\$310,710.17	0.15% (0.00	NA 0 \$0.00	NA	0
INDIANAPOLIS	_	φεισ,, τουι,	0,120,75	90.00			
THE PARK BANK	3	\$486,000.00	0.23% (\$0.00	NA 0 \$0.00	NA	0
THE SUMMIT		, ,	3.23 /5	, 5.55	1	1,11	Ť
FEDERAL CREDIT	1	\$154,000.00	0.07% (\$0.00	NA 0 \$0.00	NA	0
UNION		, - 1,00000					
THE TRADERS		¢170 000 00	0.00%	100.00	N IA 0 00 00	37.4	
NATIONAL BANK		\$170,000.00	0.08%	J\\$0.00	NA 0 \$0.00	NA	U.
THIRD FEDERAL	4	¢1.00.000.00	0.00%	100.00	NT A 10 (0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	3.7.4	
SAVINGS BANK	1	\$169,000.00	0.08%	J\$0.00	NA 0 \$0.00	NA	U
TIERONE BANK	3	\$485,941.11	0.23% (\$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL							
CREDIT UNION	6	\$976,733.91	0.46%	<u> </u>	NA 0 \$0.00	NA	U
TOWN & COUNTRY							П
BANC MORTGAGE	1	\$153,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
SERVICES, INC.							
TOWNE MORTGAGE	1	¢1.60.050.00	0.000	100.00	NTA O DO OO	NT A	
COMPANY	1	\$162,250.00	0.08%	<u> </u>	NA 0 \$0.00	NA	U
	1	\$172,785.00	0.08%	0.00	NA 0 \$0.00	NA	0
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1 1			ļ	I	1 11	I	

TRAVERSE CITY STATE BANK						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA
UMPQUA BANK	5	\$809,200.00	0.38%	\$0.00	NA 0 \$0.	00 NA
UNITED BANK & TRUST	3	\$483,073.70	0.23%	\$0.00	NA 0 \$0.	00 NA
UNITED BANK, N.A.	1	\$170,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA
UNITED COMMUNITY BANK	3	\$495,221.73	0.23%	\$0.00	NA 0 \$0.	00 NA
UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	\$0.00	NA 0 \$0.	00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07%	\$0.00	NA 0 \$0.	00 NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$486,000.00	0.23%	\$0.00	NA 0 \$0.	00 NA
VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86%	\$0.00	NA 0 \$0.	00 NA
VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15%	\$0.00	NA 0 \$0.	00 NA
VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16%	\$0.00	NA 0 \$0.	00 NA
VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15%	\$0.00	NA 0 \$0.	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46% (\$0.00	NA 0 \$0.	00 NA
WAUKESHA STATE BANK	2	\$332,000.00	0.16%	\$0.00	NA 0 \$0.	00 NA
WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16%	\$0.00	NA 0 \$0.	00 NA
WESTBURY BANK	2	\$314,500.00	0.15%	\$0.00	NA 0 \$0.	00 NA
WESTERRA CREDIT UNION	1	\$172,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16%	\$0.00	NA 0 \$0.	00 NA
WINTER HILL BANK, FSB	1	\$162,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA
WRIGHT-PATT CREDIT UNION, INC.	13	\$2,121,422.30	1.01%	\$0.00	NA 0 \$0.	00 NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08%	\$0.00	NA 0 \$0.	00 NA
	1	\$173,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA

	YOLO FEDERAL CREDIT UNION								<u> </u>
	Unavailable	167	\$26,797,889.14	12.78%	0 \$0.00	NA 0	\$0.00	NA	·[C
Total		1,315			0 \$0.00		\$0.00		0
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$620,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21%	0 \$0.00	NA 0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	
	ADVANTAGE BANK	1	\$231,047.59	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22%	0 \$0.00	NA 0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$200,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	C
	ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. С
	ALTRA FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. С
	AMEGY MORTGAGE	2	\$610,050.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	70
	AMERICA FIRST FEDERAL CREDIT UNION	6			0 \$0.00		\$0.00	NA	
<u> </u>	AMERICAN BANK	2	\$481,967.47	0.19%	0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$603,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	1
	AMERIFIRST FINANCIAL CORPORATION	3	. ,		0 \$0.00		\$0.00	NA	1
	ANCHORBANK FSB	18	\$4,174,371.28	1.67%	0 \$0.00	NA 0	\$0.00	NA	1
		1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	7

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
AUBURNBANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$680,891.30				\$0.00		
AVIDIA BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	0 \$0.00	NA 0	\$0.00		
BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	0 \$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	5	\$1,326,954.15	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,256,000.00	0.5%	0 \$0.00	NA 0	\$0.00	1	_
BANK OF THE WEST	15	\$4,437,841.20	1.78%	0 \$0.00	NA 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44%	0 \$0.00	NA 0	\$0.00) NA	0
BANKIOWA	1	\$275,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
BANKNEWPORT	5	\$1,162,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$201,569.10	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	0 \$0.00	NA 0	\$0.00) NA	.03
BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	. 0
CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	0\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,012,400.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
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CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%	0 \$0.00) NA	0 \$0	.00	NA	O
CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27%	0 \$0.00) NA	0 \$0	.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%	0 \$0.00) NA	0 \$0	.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00) NA	0 \$0	.00	NA	0
CHARLES RIVER BANK	1	\$367,400.00	0.15%	0 \$0.00) NA	0 \$0	.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26%	0 \$0.00) NA	0 \$0	.00	NA	0
CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	0 \$0.00) NA	0 \$0	.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09%	0 \$0.00) NA	0 \$0	.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%	0\$0.00) NA	0 \$0	.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00) NA	0 \$0	.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%	0 \$0.00) NA	0 \$0	.00	NA	0
COMMODORE BANK	1	\$245,000.00	0.1%	0 \$0.00) NA	0 \$0	.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$240,000.00		0 \$0.00		0 \$0	.00	NA	0
COMMUNITY BANK, N.A.	2	\$391,000.00	0.16%	0 \$0.00) NA	0 \$0	.00	NA	0
CONNECTICUT RIVER BANK	2	\$370,200.00	0.15%	0 \$0.00) NA	0 \$0	.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	0 \$0.00) NA	0 \$0	.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	0 \$0.00) NA	0 \$0	.00	NA	0
CORTRUST BANK	1	\$179,700.00	0.07%	0 \$0.00) NA	0 \$0	.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$502,500.00	0.2%	0 \$0.00) NA	0 \$0	.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,400.00	0.08%	0 \$0.00) NA	0 \$0	.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0 \$0.00) NA	0 \$0	.00	NA	0
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CUMANET, LLC	1	\$311,000.00	0.12% (\$0.00	NA 0 \$0.00) NA
CUSO MORTGAGE, INC.	1	\$278,850.54	0.11%	\$0.00	NA 0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73% (\$0.00	NA 0 \$0.00) NA
DENVER MORTGAGE COMPANY, INC.	1	\$197,710.00	0.08%	\$0.00	NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	\$0.00		
DFCU FINANCIAL	1	\$217,320.00	0.09% (\$0.00	NA 0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA 0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12% (\$0.00	NA 0 \$0.00) NA
DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	\$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99% (\$0.00	NA 0 \$0.00) NA
EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	\$0.00	NA 0 \$0.00) NA
EAST WEST BANK	1	\$180,000.00	0.07% (\$0.00	NA 0 \$0.00) NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$942,000.00	0.38%	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	\$0.00	NA 0 \$0.00) NA
FAA CREDIT UNION	1	\$218,000.00	0.09% (\$0.00	NA 0 \$0.00) NA
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
FARMERS BANK & TRUST	17	\$4,128,700.00	1.66% (\$0.00	NA 0 \$0.00) NA
FIDELITY BANK MORTGAGE	9	\$2,760,890.11	1.11% (\$0.00	NA 0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,007,000.00	0.4%	\$0.00	NA 0 \$0.00) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	\$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	3	\$723,250.00	0.29%	\$0.00	NA 0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	3	\$605,400.00	0.24%	\$0.00	NA 0 \$0.00) NA

FIRST FEDERAL BANK TEXAS	1	\$218,380.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$1,391,126.26	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$607,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$643,357.17	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$866,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$3,451,449.32	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,195,177.48	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$319,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,366,634.65	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	34	\$9,615,847.06	3.86%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
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FOSTER BANK	1	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	17	\$4,714,396.45	1.89% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	17	\$4,665,251.79	1.87% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
GECU	1	\$326,040.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$180,500.00	0.07% 0		NA 0 \$0.00	
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18% 0		NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$813,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$2,592,550.61	1.04% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$200,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4% 0		NA 0 \$0.00	
HOME STATE BANK	1	\$176,300.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$198,000.00	0.08%		NA 0 \$0.00	
HOOSAC BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8% 0	\$0.00	NA 0 \$0.00	NA
	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

1	\$178,950.00	0.07%	0 \$0.00) NA 0 \$	\$0.00	NA	0
1	\$329,600.00	0.13%	0 \$0.00) NA 0 \$	\$0.00	NA	0
1	\$236,000.00	0.09%	0 \$0.00) NA 0 \$	60.00	NA	0
12	\$3,671,799.54	1.47%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$236,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$391,000.00	0.16%	0 \$0.00	NA 0 \$	00.00	NA	0
2	\$616,000.00	0.25%	0 \$0.00	NA 0 \$	60.00	NA	0
12	\$2,580,439.88	1.04%	0 \$0.00	NA 0	60.00	NA	0
17	\$4,367,500.00	1.75%	0 \$0.00	NA 0 \$	60.00	NA	0
3	\$715,500.00	0.29%	0 \$0.00	NA 0	60.00	NA	0
2	\$591,000.00	0.24%	0 \$0.00) NA 0 \$	60.00	NA	0
3	\$647,300.00	0.26%	0 \$0.00) NA 0 \$	60.00	NA	0
6	\$1,522,359.83	0.61%	0 \$0.00	NA 0	60.00	NA	0
1	\$213,000.00	0.09%	0 \$0.00) NA 0 \$	60.00	NA	0
1	\$350,000.00	0.14%	0 \$0.00	NA 0	80.00	NA	0
1	\$289,295.23	0.12%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$183,000.00	0.07%	0 \$0.00	NA 0 \$	00.00	NA	0
1	\$200,000.00	0.08%	0 \$0.00	NA 0	80.00	NA	0
1	\$290,000.00	0.12%	0 \$0.00) NA 0 \$	50.00	NA	0
1	\$206,111.00	$0.0\overline{8\%}$	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$208,000.00	0.08%	0 \$0.00) NA 0 \$	60.00	NA	0
1	\$258,500.00	0.1%	0 \$0.00	NA 0	80.00	NA	0
	1 2 12 17 3 2 3 6	1 \$329,600.00 1 \$236,000.00 12 \$3,671,799.54 1 \$236,000.00 1 \$391,000.00 2 \$616,000.00 3 \$715,500.00 3 \$715,500.00 3 \$647,300.00 4 \$1,522,359.83 1 \$213,000.00 1 \$289,295.23 1 \$183,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$206,111.00 1 \$208,000.00	1 \$329,600.00 0.13% 1 \$236,000.00 0.09% 12 \$3,671,799.54 1.47% 1 \$236,000.00 0.09% 1 \$391,000.00 0.16% 2 \$616,000.00 0.25% 12 \$2,580,439.88 1.04% 17 \$4,367,500.00 1.75% 3 \$715,500.00 0.29% 2 \$591,000.00 0.24% 3 \$647,300.00 0.26% 6 \$1,522,359.83 0.61% 1 \$213,000.00 0.09% 1 \$2350,000.00 0.14% 1 \$289,295.23 0.12% 1 \$200,000.00 0.08% 1 \$290,000.00 0.08% 1 \$290,000.00 0.08% 1 \$206,111.00 0.08% 1 \$208,000.00 0.08%	1 \$329,600.00 0.13% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 12 \$3,671,799.54 1.47% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$391,000.00 0.16% 0 \$0.00 2 \$616,000.00 0.25% 0 \$0.00 17 \$4,367,500.00 1.75% 0 \$0.00 3 \$715,500.00 0.29% 0 \$0.00 2 \$591,000.00 0.24% 0 \$0.00 3 \$647,300.00 0.26% 0 \$0.00 4 \$213,000.00 0.09% 0 \$0.00 1 \$213,000.00 0.14% 0 \$0.00 1 \$249,000.00 0.07% 0 \$0.00 1 \$289,295.23 0.12% 0 \$0.00 1 \$290,000.00 0.08% 0 \$0.00 1 \$290,000.00 0.08% 0 \$0.00 1 \$290,000.00 0.08% 0 \$0.00 1 \$290,000.00 0.08% 0 \$0.00 1 \$206,111.00 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00	1 \$329,600.00 0.13% 0 \$0.00 NA 0 \$ 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$ 12 \$3,671,799.54 1.47% 0 \$0.00 NA 0 \$ 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$391,000.00 0.16% 0 \$0.00 NA 0 \$ 2 \$616,000.00 0.25% 0 \$0.00 NA 0 \$ 12 \$2,580,439.88 1.04% 0 \$0.00 NA 0 \$ 17 \$4,367,500.00 1.75% 0 \$0.00 NA 0 \$ 3 \$715,500.00 0.29% 0 \$0.00 NA 0 \$ 2 \$591,000.00 0.24% 0 \$0.00 NA 0 \$ 3 \$647,300.00 0.26% 0 \$0.00 NA 0 \$ 4 \$213,000.00 0.06% 0 \$0.00 NA 0 \$ 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$289,295.23 0.12% 0 \$0.00 NA 0 \$ 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$ 1 \$200,000.00 0.008% 0 \$0.00 NA 0 \$ 1 \$200,000.00	1 \$329,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$391,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$616,000.00 0.25% 0 \$0.00 NA 0 \$0.00 12 \$2,580,439.88 1.04% 0 \$0.00 NA 0 \$0.00 17 \$4,367,500.00 1.75% 0 \$0.00 NA 0 \$0.00 2 \$591,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$715,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$591,000.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$213,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$289,295.23 0.12% 0 \$0.00 NA 0 \$0.00 1 \$289,295.23 0.12% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$329,600.00 0.13% 0 \$0.00 NA 0

MEMBERS MORTGAGE COMPANY INC.	4	\$871,000.00	0.35%	\$0.00	NA 0 \$0.00	NA	0
MERCANTILE BANK	1	\$180,982.73	0.07% (\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16% (
METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	\$0.00	NA 0 \$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	4	\$1,035,400.00	0.42%	\$0.00	NA 0 \$0.00	NA	.0
MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	\$0.00	NA 0 \$0.00	NA	0
MILFORD BANK, THE	2	\$440,185.47	0.18%	\$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	\$0.00	NA 0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$334,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	\$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38% (\$0.00	NA 0 \$0.00	NA	. 0
NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74% (\$0.00	NA 0 \$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49% (\$0.00	NA 0 \$0.00	NA	. 0
OCEANFIRST BANK	2	\$652,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	1			0
	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	4	\$860,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,779.97	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	2	\$419,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%		NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	70	\$18,485,065.90	7.42%	0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	13	\$4,023,400.00	1.61%	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%		NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$396,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44%	\$0.00	NA 0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17%	\$0.00	NA 0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15%	\$0.00	NA 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$219,600.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$461,657.52	0.19%	\$0.00	NA 0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$203,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,209,200.00	0.49% (\$0.00	NA 0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$455,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,130.84	0.09%	\$0.00	NA 0 \$0.00	NA	0
THE NATIONAL	2	\$488,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	0

BANK OF INDIANAPOLIS								
THE PARK BANK	5	\$1,424,425.00	0.57%	0 \$0.00) NA	0 \$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00) NA	0 \$0.00		
THIRD FEDERAL SAVINGS BANK	2	\$416,075.00	0.17%	0 \$0.00) NA	0 \$0.00) NA	0
TIERONE BANK	1	\$200,183.23	0.08%	0 \$0.00) NA	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	4	\$912,614.50	0.37%	0 \$0.00) NA	0 \$0.00) NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0 \$0.00) NA	0 \$0.00) NA	0
TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
TRUWEST CREDIT UNION	1	\$184,900.00	0.07%	0 \$0.00) NA	0 \$0.00	NA	0
UMPQUA BANK	6	\$1,659,350.00	0.67%	0 \$0.00) NA	0 \$0.00	NA	0
UNITED BANK & TRUST	3	\$555,985.57	0.22%	0 \$0.00) NA	0 \$0.00) NA	0
UNIVERSAL BANK FSB	1	\$239,500.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00) NA	0 \$0.00) NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$224,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21%	0 \$0.00) NA	0 \$0.00) NA	0
VANDYK MORTGAGE CORPORATION	3	\$883,500.00	0.35%	0 \$0.00) NA	0 \$0.00) NA	0
VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
WAUKESHA STATE BANK	1	\$184,000.00	0.07%	0 \$0.00	NA NA	0 \$0.00) NA	0
WESCOM CENTRAL CREDIT UNION	1	\$284,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
WESTBURY BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
WOODLANDS NATIONAL BANK	2	\$557,397.00	0.22%	0 \$0.00) NA	0 \$0.00) NA	0
WRIGHT-PATT CREDIT UNION, INC.	6	\$1,285,600.58	0.52%	0 \$0.00	NA	0 \$0.00) NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$223,877.15	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
Unavailable	112	\$34,221,007.85	13.73%	0 \$0.00	NA	0 \$0.00	NA	0

Total		931	\$249,244,057.19	100% 0 \$0.00	0 \$0.0	0 0
31416XLM0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,444.97	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0
	AMARILLO NATIONAL BANK	3	\$297,599.53	0.5% 0 \$0.00	NA 0 \$0.0	0 NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
	ANCHORBANK FSB	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BANCORPSOUTH BANK	2	\$197,900.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BANK OF THE WEST	14	\$1,378,931.20	2.31% 0 \$0.00	NA 0 \$0.0	0 NA 0
	CHEMICAL BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0
	CITIZENS FINANCIAL BANK	1	\$93,652.95	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,605.96	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0
	DFCU FINANCIAL	4	\$377,337.81	0.63% 0 \$0.00	NA 0 \$0.0	0 NA 0
	DIME BANK	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.0	
	FAA CREDIT UNION	1	\$105,750.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FARMERS BANK & TRUST	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIRST CITIZENS BANK NA	2	\$180,910.14	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIRST COUNTY BANK	1	\$101,915.11	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIRST MERIT MORTGAGE	5	\$472,500.00	0.79% 0 \$0.00	NA 0 \$0.0	0 NA 0

CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.45%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
FREMONT BANK	1	\$106,235.21	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
FULTON BANK	2	\$187,300.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
GATEWAY BUSINESS BANK	1	\$97,500.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16%	0\$0.00	NA	0 \$0.00) NA	0
GUARANTY SAVINGS BANK	1	\$103,000.00	0.17%	0\$0.00	NA	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
HEARTLAND BANK	2	\$203,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31%	0 \$0.00	NA	0 \$0.00) NA	0
JEANNE DARC CREDIT UNION	2	\$193,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	0
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
MARINE BANK	1	\$92,250.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%	0\$0.00	NA	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	. (

	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$109,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	RBC BANK (USA)	1	\$103,000.00	0.17%	0.00	NA	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00		0 \$0.00		0 \$0.00	NA 0
	REGIONS BANK	515	\$47,417,413.09	79.56%	0.00	NA	0 \$0.00	NA 0
	RIVERHILLS BANK	1	\$85,000.00	0.14%	0.00	NA	0 \$0.00	NA 0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$196,125.00	0.33%	0\$0.00	NA	0 \$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	3	\$158,886.14	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13%			0 \$0.00	NA 0
	TIERONE BANK	2	\$182,521.80	0.31%	0.00	NA	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$402,200.91	0.67%			0 \$0.00	NA 0
	Unavailable	19	\$1,797,096.54		0 \$0.00		0 \$0.00	NA 0
Total		643	\$59,598,389.88	100%	0 \$0.00		0 \$0.00	0
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31416XLN8	ADVANTAGE BANK	1	\$121,200.00		0 \$0.00		0 \$0.00	NA 0
	ALERUS FINANCIAL AMARILLO	1	\$120,921.07 \$114,466.94		0 \$0.00 0 \$0.00		0 \$0.00	NA 0 NA 0
	NATIONAL BANK	1	\$118,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0

4	\$464,409.23	1.28%	0 \$0.00) NA(\$0.00) NA	0
1	\$120,000.00	0.33%	0 \$0.00) NA(\$0.00) NA	0
1	\$115,538.19	0.32%	0 \$0.00) NA(\$0.00) NA	0
2	\$234,650.00	0.65%	0 \$0.00) NA(\$0.00) NA	0
1	\$115,000.00	0.32%	0 \$0.00) NA(\$0.00) NA	0
1	\$118,950.00	0.33%	0 \$0.00) NA(\$0.00) NA	0
1	\$116,800.00	0.32%	0 \$0.00) NA	\$0.00) NA	0
2	\$237,600.00	0.66%	0 \$0.00) NA(\$0.00) NA	0
1	\$111,750.00		0 \$0.00) NA(\$0.00		
1	\$120,700.00	0.33%	0 \$0.00) NA (\$0.00) NA	0
1	\$118,400.00	0.33%	0 \$0.00) NA(\$0.00) NA	0
1	\$117,000.00	0.32%	0 \$0.00) NA (\$0.00) NA	0
1	\$120,000.00	0.33%	0 \$0.00) NA	\$0.00) NA	0
1	\$113,250.00	0.31%	0 \$0.00) NA(\$0.00) NA	0
4	\$469,117.58	1.3%	0 \$0.00) NA(\$0.00) NA	0
1	\$116,534.21	0.32%	0 \$0.00) NA(\$0.00) NA	0
1	\$115,000.00	0.32%	0 \$0.00) NA(\$0.00) NA	0
1	\$108,256.70	0.3%	0 \$0.00) NA(\$0.00) NA	0
1	\$119,000.00	0.33%	0 \$0.00) NA	\$0.00) NA	0
1	\$115,099.70	0.32%	0 \$0.00) NA	\$0.00) NA	0
2	\$223,600.00	0.62%	0 \$0.00) NA	\$0.00) NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$115,538.19 2 \$234,650.00 1 \$115,000.00 1 \$118,950.00 1 \$116,800.00 2 \$237,600.00 1 \$120,700.00 1 \$117,000.00 1 \$117,000.00 1 \$113,250.00 1 \$116,534.21 1 \$115,000.00 1 \$108,256.70 1 \$119,000.00	1 \$120,000.00 0.33% 1 \$115,538.19 0.32% 2 \$234,650.00 0.65% 1 \$115,000.00 0.32% 1 \$118,950.00 0.33% 1 \$116,800.00 0.32% 2 \$237,600.00 0.66% 1 \$111,750.00 0.31% 1 \$120,700.00 0.33% 1 \$117,000.00 0.33% 1 \$120,000.00 0.33% 1 \$113,250.00 0.31% 4 \$469,117.58 1.3% 1 \$116,534.21 0.32% 1 \$115,000.00 0.33% 1 \$119,000.00 0.33%	1 \$120,000.00 0.33% 0 \$0.00 1 \$115,538.19 0.32% 0 \$0.00 2 \$234,650.00 0.65% 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 1 \$118,950.00 0.33% 0 \$0.00 1 \$116,800.00 0.32% 0 \$0.00 2 \$237,600.00 0.66% 0 \$0.00 1 \$111,750.00 0.31% 0 \$0.00 1 \$120,700.00 0.33% 0 \$0.00 1 \$117,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$113,250.00 0.31% 0 \$0.00 4 \$469,117.58 1.3% 0 \$0.00 1 \$116,534.21 0.32% 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 1 \$119,000.00 0.33% 0 \$0.00 1 \$119,000.00 0.32% 0 \$0.00 1 \$119,000.00 0.32% 0 \$0.00	1 \$120,000.00 0.33% 0 \$0.00 NA 0 1 \$115,538.19 0.32% 0 \$0.00 NA 0 2 \$234,650.00 0.65% 0 \$0.00 NA 0 1 \$115,000.00 0.32% 0 \$0.00 NA 0 1 \$118,950.00 0.33% 0 \$0.00 NA 0 1 \$116,800.00 0.32% 0 \$0.00 NA 0 2 \$237,600.00 0.66% 0 \$0.00 NA 0 1 \$111,750.00 0.31% 0 \$0.00 NA 0 1 \$1120,700.00 0.33% 0 \$0.00 NA 0 1 \$117,000.00 0.33% 0 \$0.00 NA 0 1 \$117,000.00 0.32% 0 \$0.00 NA 0 1 \$113,250.00 0.31% 0 \$0.00 NA 0 1 \$116,534.21 0.32% 0 \$0.00 NA 0 1 \$116,534.21 0.32% 0 \$0.00 NA 0 1 \$108,256.70 0.33% 0 \$0.00 NA 0 1 \$119,000.00 0.32% 0 \$0.00 NA 0 1 \$115,099.70 0.32% 0 \$0.00 NA 0 1 \$115,099.70 0.32% 0 \$0.00 NA 0 <td>1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$115,538.19 0.32% 0 \$0.00 NA 0 \$0.00 2 \$234,650.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$118,950.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$237,600.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$111,750.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$1120,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$113,250.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$469,117.58 1.3% 0 \$0.00 NA 0 \$0.00 1 \$116,534.21 0.32% 0 \$0.00 NA 0 \$0.00 1 \$108,256.70 0.33% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1</td> <td>1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,538.19 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,650.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,950.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$237,600.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,750.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$1120,700.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,250.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 4 \$469,117.58 1.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA</td>	1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$115,538.19 0.32% 0 \$0.00 NA 0 \$0.00 2 \$234,650.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$118,950.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$237,600.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$111,750.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$1120,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$113,250.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$469,117.58 1.3% 0 \$0.00 NA 0 \$0.00 1 \$116,534.21 0.32% 0 \$0.00 NA 0 \$0.00 1 \$108,256.70 0.33% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1	1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,538.19 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,650.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,950.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$237,600.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,750.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$1120,700.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,250.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 4 \$469,117.58 1.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA

	LAND /HOME					<u> </u>	I I	
	FINANCIAL SERVICES, INC.	2	\$235,500.00	0.65%	0 \$0.0	NA NA	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$119,199.96	0.33%	0 \$0.0	00 NA	0 \$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.31%	0 \$0.0	00 NA	0 \$0.00	NA 0
	NEIGHBORHOOD FINANCE CORP.	1	\$108,215.63	0.3%	0 \$0.0	00 NA	0 \$0.00	NA 0
	NORTHEAST BANK, FSB	1	\$110,370.00	0.31%	0 \$0.0	00 NA	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%	0 \$0.0	00 NA	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%	0 \$0.0	NA	0 \$0.00	NA 0
	REGIONS BANK	263	\$29,290,413.68	81.01%	0 \$0.0	00 NA	0 \$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$112,800.00	0.31%	0 \$0.0	00 NA	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$118,561.73	0.33%	0 \$0.0	00 NA	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%	0 \$0.0	00 NA	0\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33%	0 \$0.0	00 NA	0 \$0.00	NA 0
	UMPQUA BANK	1	\$124,297.54	0.34%	0 \$0.0	0 NA	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$110,800.00	0.31%	0 \$0.0	00 NA	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$123,000.00				0 \$0.00	
	Unavailable	6	\$689,832.30	1.89%			0 \$0.00	
Total		322	\$36,157,334.46	100%	0 \$0.0	00	0 \$0.00	0
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0 \$0.0	00 NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0\$0.0	00 NA	0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25%	0 \$0.0	00 NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$139,442.64	0.24%	0 \$0.0	00 NA	0 \$0.00	NA 0
	AMERICAN BANK	2	\$272,295.19	0.47%			0 \$0.00	
		1	\$135,000.00	0.23%	0 \$0.0	00 NA	0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	2	\$276,000.00	0.48% 0 \$	80.00	NA 0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$141,950.00				\$0.00		
BANK OF THE WEST	8	\$1,086,799.57	1.89% 0 \$	80.00	NA 0	\$0.00	NA	0
BUSEY BANK	1	\$128,000.00	0.22% 0 \$			\$0.00		
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00				\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.25% 0 \$	60.00	NA 0	\$0.00	NA	0
DFCU FINANCIAL	5	\$652,176.48	1.13% 0 \$	80.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$281,750.00	0.49% 0 \$	80.00	NA 0	\$0.00		
FARMERS BANK & TRUST	5	\$676,200.00	1.18% 0 \$	80.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45% 0 \$	30.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$138,950.31	0.24% 0 \$	80.00	NA 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25% 0 \$	60.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,444.19	0.25% 0 \$	50.00	NA 0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.22% 0 \$	50.00	NA 0	\$0.00	NA	(
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22% 0 \$	80.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$279,145.73	0.49% 0 \$	80.00	NA 0	\$0.00	NA	(
FIRST REPUBLIC BANK	1	\$145,000.00	0.25% 0 \$	60.00	NA 0	\$0.00	NA	(
FREMONT BANK	1	\$131,250.00	0.23% 0 \$	80.00	NA 0	\$0.00	NA	C
FULTON BANK	1	\$125,000.00	0.22% 0 \$	80.00	NA 0	\$0.00	NA	C
GMAC MORTGAGE, LLC	1	\$131,405.87	0.23% 0 \$	80.00	NA 0	\$0.00		
GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25% 0 \$	80.00	NA 0	\$0.00	NA	(
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26% 0 \$	60.00	NA 0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46% 0 \$	80.00	NA 0	\$0.00	NA	(
HEARTLAND BANK	1	\$135,000.00	0.23% 0 \$	80.00	NA 0	\$0.00	NA	(

1	\$142,500.00	0.25%	\$0.00	NA 0 \$0.	00 NA	4 0
1	\$144,000.00	0.25%	\$0.00	NA 0 \$0.	00 NA	A 0
2	\$280,450.00	0.49%	\$0.00	NA 0 \$0.	00 NA	A 0
1	\$129,500.00	0.23%	\$0.00	NA 0 \$0.	00 NA	A 0
1	\$126,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA	A 0
1	\$127,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA	A 0
2	\$271,100.00	0.47% (\$0.00	NA 0 \$0.	00 NA	A 0
2	\$255,736.67	0.44% (\$0.00	NA 0 \$0.	00 NA	A 0
1	\$146,600.00	0.25%	\$0.00	NA 0 \$0.	00 NA	A 0
1	\$149,000.00	0.26%	\$0.00	NA 0 \$0.	00 NA	A 0
2	\$296,300.00	0.52% (\$0.00	NA 0 \$0.	00 NA	10
1	\$126,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA	A O
1	\$134,350.29				00 NA	A 0
349	\$45,115,505.30	78.46% (\$0.00	NA 0 \$0.	00 NA	A 0
1	\$121,421.42	0.21%	\$0.00	NA 0 \$0.	00 NA	A 0
1	\$130,000.00	0.23%	\$0.00	NA 0 \$0.	00 NA	A O
1	\$136,000.00	0.24%	\$0.00	NA 0 \$0.	00 NA	A 0
2	\$279,700.00	0.49% (\$0.00	NA 0 \$0.	00 NA	A 0
2	\$290,699.93	0.51% (\$0.00	NA 0 \$0.	00 NA	4 0
1	\$138,400.00	0.24%	\$0.00	NA 0 \$0.	00 NA	A 0
2	\$268,000.00	0.47%	\$0.00	NA 0 \$0. NA 0 \$0.		10
	1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1	1 \$144,000.00 2 \$280,450.00 1 \$129,500.00 1 \$126,000.00 1 \$127,000.00 2 \$271,100.00 2 \$255,736.67 1 \$146,600.00 1 \$149,000.00 2 \$296,300.00 1 \$134,350.29 349 \$45,115,505.30 1 \$131,421.42 1 \$130,000.00 2 \$279,700.00 2 \$279,700.00 2 \$290,699.93	1 \$144,000.00 0.25% (2 \$280,450.00 0.49% (1 \$129,500.00 0.23% (1 \$126,000.00 0.22% (1 \$127,000.00 0.22% (2 \$271,100.00 0.47% (2 \$255,736.67 0.44% (1 \$146,600.00 0.25% (1 \$149,000.00 0.26% (2 \$296,300.00 0.52% (1 \$126,000.00 0.22% (1 \$134,350.29 0.23% (349 \$45,115,505.30 78.46% (1 \$130,000.00 0.23% (1 \$130,000.00 0.23% (1 \$136,000.00 0.24% (2 \$279,700.00 0.49% (2 \$290,699.93 0.51% (1 \$144,000.00 0.25% 0 \$0.00 2 \$280,450.00 0.49% 0 \$0.00 1 \$129,500.00 0.23% 0 \$0.00 1 \$126,000.00 0.22% 0 \$0.00 1 \$127,000.00 0.22% 0 \$0.00 2 \$271,100.00 0.47% 0 \$0.00 2 \$255,736.67 0.44% 0 \$0.00 1 \$146,600.00 0.25% 0 \$0.00 2 \$296,300.00 0.52% 0 \$0.00 1 \$126,000.00 0.52% 0 \$0.00 1 \$134,350.29 0.23% 0 \$0.00 349 \$45,115,505.30 78.46% 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 1 \$136,000.00 0.24% 0 \$0.00 2 \$279,700.00 0.49% 0 \$0.00 2 \$290,699.93 0.51% 0 \$0.00	1 \$144,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$280,450.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$271,100.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$255,736.67 0.44% 0 \$0.00 NA 0 \$0.00 1 \$146,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$296,300.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$134,350.29 0.23% 0 \$0.00 NA 0 \$0.00 1 \$134,350.29 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1314,21.42 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1316,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1316,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1316,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1316,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1316,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$279,700.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$290,699.93 0.51% 0 \$0.00 NA 0 \$0.00	1 \$144,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$280,450.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$271,100.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$255,736.67 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,421.42 0.21% 0 \$0.00 NA 0 \$0.00 NA 349 \$45,115,505.30 78.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,505.30 78.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,505.30 78.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$279,700.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$279,700.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$290,699.93 0.51% 0 \$0.00 NA 0 \$0.00 NA

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	VALLEY NATIONAL BANK					
	Unavailable	12	\$1,618,334.99	2.82% 0 \$0.00	NA 0 \$0.00	NA (
Total		440	\$57,503,446.95	100% 0 \$0.00	0 \$0.00	(
31416XLQ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	12	\$1,143,830.82	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	23	\$2,196,329.45	1.12% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	5	\$479,563.31	0.24% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	AMEGY MORTGAGE	1	\$101,109.48	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK	8	\$770,478.94	0.39% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$109,349.13	0.06% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09% (\$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	\$0.00	NA 0 \$0.00	NA	. 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09% (\$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36% (\$0.00	NA 0 \$0.00	NA	.0
ANCHORBANK FSB	34	\$3,327,930.00	1.69% (\$0.00	NA 0 \$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85					
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05%	\$0.00	NA 0 \$0.00	NA	. 0
ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54% (\$0.00	NA 0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	. 0
AURORA BANK FSB	2	\$217,100.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$269,000.00	0.14%	\$0.00	NA 0 \$0.00		
AVIDIA BANK	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05% (\$0.00	NA 0 \$0.00		
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31% (\$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	\$0.00	NA 0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$103,200.00					1
BANK MUTUAL	17	\$1,667,446.02	0.85%	_			_
BANK OF HAWAII	1	\$105,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	' C
BANK OF SPRINGFIELD	3	\$292,873.85	0.15%				1
BANK OF THE WEST	31	\$3,017,605.67	1.54%	\$0.00	NA 0 \$0.00	NA	. (
BANK OF WASHINGTON	2	\$195,025.00	0.1%	\$0.00	NA 0 \$0.00	NA	, C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%				. (
BANKIOWA	1	\$108,800.00	0.06%	\$0.00	NA 0 \$0.00	NA	. (

BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0 \$0.00	NA 0 \$0.	.00 NA	A ()
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA 0 \$0.	.00 NA	A C
BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0 \$0.00	NA 0 \$0.	.00 NA	A ()
BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0 \$0.00	NA 0 \$0.	.00 NA	A ()
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	A C
BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0 \$0.00	NA 0 \$0.	.00 NA	A (
BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0 \$0.00	NA 0 \$0.	.00 NA	A (
BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0 \$0.00	NA 0 \$0.	.00 NA	A (
BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0 \$0.00	NA 0 \$0.	.00 NA	A (
BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	A (
BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	A (
BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%				4
BUSEY BANK	5	\$454,554.15	0.23%	0 \$0.00	NA 0 \$0.	.00 NA	4 (
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	A (
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%				
CARROLLTON BANK	5	\$495,800.00	0.25%	0 \$0.00	NA 0 \$0.	.00 NA	A (
CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	A (
CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	0 \$0.00	NA 0 \$0.	.00 NA	A (
CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	0 \$0.00	NA 0 \$0.	.00 NA	A (
CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	0 \$0.00	NA 0 \$0.	.00 NA	A (
CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	0\$0.00	NA 0 \$0.	.00 NA	A (
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	1
CENTREBANK	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	١
CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	0 \$0.00	NA 0 \$0.	.00 NA	٨
						_	_

CENTRUE BANK	5	\$490,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	2	\$202,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	5	\$500,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$104,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$187,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	9	\$887,555.10	0.45%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$412,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	1	\$107,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA

	MMUNITY BANK THE OZARKS, INC.						
	MMUNITY BANK,	13	\$1,249,217.35	0.64%	0 \$0.00	NA 0 \$0.00	NA
CRE	MMUNITY FIRST EDIT UNION OF ORIDA	1	\$104,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MO	MMUNITY RTGAGE IDING, LLC	1	\$92,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CON BAN	MMUNITY STATE NK	1	\$97,417.60	0.05%	0 \$0.00	NA 0 \$0.00	NA
	MMUNITY STATE NK OF ROCK LS	2	\$204,217.46	0.1%	0 \$0.00	NA 0 \$0.00	NA
	NSUMER LOAN VICES, LLC	3	\$283,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COC	NSUMERS OPERATIVE EDIT UNION	4	\$379,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
СОН	RTRUST BANK	6	\$579,550.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
COV UNI	VANTAGE CREDIT ON	5	\$480,862.23	0.24%	0 \$0.00	NA 0 \$0.00	NA
MO:	EDIT UNION RTGAGE OCIATION, INC.	1	\$108,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MO:	EDIT UNION RTGAGE VICES, INC.	3	\$279,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CRE	EDIT UNION WEST	1	\$96,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CUS INC	SO MORTGAGE,	3	\$295,270.42	0.15%	0 \$0.00	NA 0 \$0.00	NA
	KOTALAND DERAL CREDIT ON	1	\$94,240.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
INS	OHAM FITUTION FOR VINGS	2	\$209,810.13	0.11%	0 \$0.00	NA 0 \$0.00	NA
	TA COMMUNITY EDIT UNION	9	\$885,121.06	0.45%	0 \$0.00	NA 0 \$0.00	NA
DEN	NALI STATE BANK	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	SERT SCHOOLS DERAL CREDIT ON	13	\$1,221,713.41	0.62%	0 \$0.00	NA 0 \$0.00	NA
	CU COMMUNITY EDIT UNION	6	\$542,550.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
DIM	IE BANK	2	\$205,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
		2	\$205,186.91	0.1%	0 \$0.00	NA 0 \$0.00	NA

DORT FEDERAL CREDIT UNION				,		
DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$771,650.00		0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$89,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,065.73	0.05%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$396,871.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$92,800.00		0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT	1	\$86,400.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72% (\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$109,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,314,310.20	1.69% (\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$196,300.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$105,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57% (\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	34	\$3,335,856.58	1.7% (\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	\$0.00	NA 0 \$0.00	
FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
	1	\$102,500.00	0.05% (00.02	NA 0 \$0.00	NA

FORWARD FINANCIAL BANK SSB								
FOSTER BANK	_1	\$100,000.00	0.05%	0 \$0.00	NA (\$0.00) NA	0
FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%			\$0.00		
FREEDOM MORTGAGE CORP.	3	\$296,698.04	0.15%	0 \$0.00) NA	\$0.00) NA	.0
FULTON BANK	34	\$3,358,660.33	1.71%	0 \$0.00	NA (\$0.00) NA	0
GATEWAY BANK, F.S.B.	1	\$99,871.28	0.05%	0 \$0.00) NA	\$0.00) NA	.0
GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	0 \$0.00) NA(\$0.00) NA	0
GECU	1	\$104,000.00	0.05%	0 \$0.00	NA (\$0.00	NA	0
GESA CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA (\$0.00	NA NA	0
GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	0 \$0.00) NA	\$0.00		
GREAT WESTERN BANK	4	\$378,400.00	0.19%	0 \$0.00	NA	\$0.00) NA	.0
GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	0\$0.00) NA(\$0.00) NA	0
GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	0\$0.00) NA(\$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0 \$0.00	NA	\$0.00) NA	0
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0 \$0.00	NA	\$0.00) NA	0
GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0 \$0.00) NA(\$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$862,100.00	0.44%	0\$0.00) NA(\$0.00) NA	0
GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0 \$0.00) NA	\$0.00) NA	0
HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0 \$0.00) NA(\$0.00) NA	0
HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0 \$0.00) NA(\$0.00) NA	C
HAWTHORN BANK	2	\$206,969.00	0.11%	0 \$0.00	NA (\$0.00) NA	(
HEARTLAND BANK	11	\$1,061,650.00	0.54%	0 \$0.00	NA (\$0.00	NA	.0
HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0 \$0.00	NA	\$0.00) NA	(
HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0\$0.00) NA(\$0.00) NA	.0

HOME FEDERAL BANK	3	\$282,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	\$0.00	NA 0 \$0.00	NA	. 0
HOME FINANCING CENTER INC.	1	\$103,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	. 0
HOME STATE BANK	2	\$192,700.00	0.1%	\$0.00	NA 0 \$0.00	NA	. 0
HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	\$0.00	NA 0 \$0.00	NA	. 0
HONOR BANK	1	\$96,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	. 0
HONOR CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	. 0
HOOSAC BANK	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	. 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	\$0.00	NA 0 \$0.00	NA	.0
ICON CREDIT UNION	1	\$85,800.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	\$0.00	NA 0 \$0.00	NA	. 0
ILLINI BANK	3	\$295,823.70	0.15%	\$0.00	NA 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%		NA 0 \$0.00	NA	
INDEPENDENT BANK	2	\$208,364.58	0.11%	\$0.00	NA 0 \$0.00	NA	0
INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	\$0.00	NA 0 \$0.00	NA	. O
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	. 0
INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	\$0.00	NA 0 \$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	\$0.00	NA 0 \$0.00	NA	. 0
ISB COMMUNITY BANK	1	\$85,500.00	0.04%	\$0.00	NA 0 \$0.00	NA	. 0
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	. 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,610.66	0.05%	\$0.00	NA 0 \$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	\$0.00	NA 0 \$0.00	NA	.0
		\$88,000.00	0.04%		NA 0 \$0.00	NA	LŢ

JONAH BANK OF WYOMING								
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24% (0 \$0.00	NA 0 \$	0.00	NA	, (
KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0\$0.00	NA 0 \$	0.00	NA	
L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0 \$0.00	NA 0 \$	0.00	NA	1
LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0 \$0.00	NA 0 \$	0.00	NA	
LAKE MORTGAGE COMPANY INC.	5	\$485,600.00	0.25%	0 \$0.00	NA 0 \$	0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0 \$0.00	NA 0\$	0.00	NA	1
LANDMARK CREDIT UNION	15	\$1,497,672.58			NA 0 \$		NA	_
LEADER BANK, N.A.	3	\$286,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	
LEGACY BANKS	4	\$394,000.00	0.2%	0 \$0.00	NA 0 \$		NA	ŗ
LIBERTY BANK	1	\$105,000.00	0.05%	0 \$0.00	NA 0 \$	0.00	NA	
LIBERTY SAVINGS BANK, FSB	7	\$669,750.00			NA 0 \$	0.00	NA	
LIFESTORE BANK	2	\$211,200.00	0.11%	0 \$0.00	NA 0 \$	0.00	NA	
LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0\$0.00	NA 0 \$	0.00	NA	
LYONS MORTGAGE SERVICES, INC.	2	\$192,500.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA	
MACHIAS SAVINGS BANK	1	\$104,800.00			NA 0 \$		NA	١.
MACON BANK, INC.	3				NA 0 \$		NA	
MAGNA BANK	3				NA 0 \$		NA	
MARINE BANK	9	\$858,779.20	0.44%	0 \$0.00	NA 0 \$	0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$311,100.00	0.16% (0 \$0.00	NA 0 \$	0.00	NA	
MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0 \$0.00	NA 0 \$	0.00	NA	
MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0 \$0.00	NA 0 \$	0.00	NA	١
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00			NA 0 \$	0.00	NA	١
MERCANTILE BANK	7	\$697,561.17	0.35%		NA 0 \$		NA	
MERCHANTS BANK, NATIONAL	6	\$619,366.29	0.32%	0 \$0.00	NA 0 \$	0.00	NA	

ASSOCIATION						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$87,400.00	0.04%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$109,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$301,950.00	0.15%	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$87,000.00	0.04%		NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$191,100.00		\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$108,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$203,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$107,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	2	\$192,000.00	0.1%	φο οο	NA 0 \$0.00	NA

2	\$193,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$94,300.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
3	\$304,644.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$188,200.99	0.1%	0 \$0.00	NA 0 \$0.00	NA
14	\$1,403,513.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$198,068.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$92,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
3	\$316,550.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$293,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
21	\$2,071,557.93	1.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$86,150.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
6	\$578,958.45	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$105,058.29	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
4	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NAC
2	\$195,325.00				
3	\$294,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
8	\$772,900.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NAO
	1 3 2 14 2 1 3 3 21 1 6 1 4 2 3	1 \$94,300.00 2 \$188,200.99 14 \$1,403,513.00 2 \$198,068.00 1 \$92,000.00 3 \$316,550.00 3 \$293,100.00 21 \$2,071,557.93 1 \$86,150.00 6 \$578,958.45 1 \$105,058.29 1 \$90,000.00 4 \$400,000.00 2 \$195,325.00 3 \$294,200.00 8 \$772,900.00	1 \$94,300.00 0.05% 3 \$304,644.00 0.16% 2 \$188,200.99 0.1% 14 \$1,403,513.00 0.71% 2 \$198,068.00 0.1% 1 \$92,000.00 0.05% 3 \$316,550.00 0.16% 3 \$293,100.00 0.15% 1 \$86,150.00 0.04% 6 \$578,958.45 0.29% 1 \$105,058.29 0.05% 1 \$90,000.00 0.05% 4 \$400,000.00 0.2% 2 \$195,325.00 0.11% 3 \$294,200.00 0.15% 8 \$772,900.00 0.39%	1 \$94,300.00 0.05% 0 \$0.00 2 \$188,200.99 0.1% 0 \$0.00 14 \$1,403,513.00 0.71% 0 \$0.00 2 \$198,068.00 0.1% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 3 \$316,550.00 0.16% 0 \$0.00 21 \$2,071,557.93 1.05% 0 \$0.00 1 \$86,150.00 0.04% 0 \$0.00 1 \$105,058.29 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 2 \$195,325.00 0.1% 0 \$0.00 3 \$294,200.00 0.39% 0 \$0.00 8 \$772,900.00 0.39% 0 \$0.00	1 \$94,300.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$188,200.99 0.1% 0 \$0.00 NA 0 \$0.00 14 \$1,403,513.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$198,068.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$316,550.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$293,100.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$86,150.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$195,325.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$294,200.00 0.15% 0 \$0.00 NA 0 \$0.00 8 \$772,900.00 0.39% 0 \$0.00 NA 0 \$0.00 8 \$772,900.00 0.39% 0 \$0.00 NA 0 \$0.00

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1	\$99,865.29	0.05%	0 \$0.0	NA	0	\$0.00	NA	0
5	\$507,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
4	\$391,862.61	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0
5	\$516,532.97	0.26%	0 \$0.0	NA NA	0	\$0.00	NA	0
1	\$88,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	NA	0
13	\$1,281,996.06	0.65%	0 \$0.0	00 NA	0	\$0.00	NA	0
2	\$198,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
9	\$858,929.91	0.44%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$100,000.00	0.05%	0 \$0.0	NA NA	0	\$0.00	NA	0
2	\$216,629.98	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$101,212.84	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	0
3	\$299,378.19	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
2	\$197,359.42	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
6	\$572,194.82	0.29%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$106,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	0
6	\$583,350.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA	0
7	\$657,274.61	0.33%	0 \$0.0	NA NA	0	\$0.00	NA	0
4	\$415,812.78	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$92,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$106,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$101,300.00	0.05%	0 \$0.0	00 NA	.0	\$0.00	NA	0
	4 5 1 13 2 9 1 2 1 3 2 6 1 6 7 4	5 \$507,000.00 4 \$391,862.61 5 \$516,532.97 1 \$88,000.00 13 \$1,281,996.06 2 \$198,000.00 9 \$858,929.91 1 \$100,000.00 2 \$216,629.98 1 \$101,212.84 3 \$299,378.19 2 \$197,359.42 6 \$572,194.82 1 \$106,000.00 7 \$657,274.61 4 \$415,812.78 1 \$92,000.00	5 \$507,000.00 0.26% 4 \$391,862.61 0.2% 5 \$516,532.97 0.26% 1 \$88,000.00 0.04% 13 \$1,281,996.06 0.65% 2 \$198,000.00 0.1% 9 \$858,929.91 0.44% 1 \$100,000.00 0.05% 2 \$216,629.98 0.11% 1 \$101,212.84 0.05% 3 \$299,378.19 0.15% 2 \$197,359.42 0.1% 6 \$572,194.82 0.29% 1 \$106,000.00 0.05% 6 \$583,350.00 0.3% 7 \$657,274.61 0.33% 4 \$415,812.78 0.21% 1 \$92,000.00 0.05% 1 \$106,000.00 0.05%	5 \$507,000.00 0.26% 0 \$0.0 4 \$391,862.61 0.2% 0 \$0.0 5 \$516,532.97 0.26% 0 \$0.0 1 \$88,000.00 0.04% 0 \$0.0 13 \$1,281,996.06 0.65% 0 \$0.0 2 \$198,000.00 0.1% 0 \$0.0 9 \$858,929.91 0.44% 0 \$0.0 1 \$100,000.00 0.05% 0 \$0.0 2 \$216,629.98 0.11% 0 \$0.0 3 \$299,378.19 0.15% 0 \$0.0 2 \$197,359.42 0.1% 0 \$0.0 6 \$572,194.82 0.29% 0 \$0.0 1 \$106,000.00 0.05% 0 \$0.0 4 \$415,812.78 0.21% 0 \$0.0 1 \$92,000.00 0.05% 0 \$0.0 1 \$106,000.00 0.05% 0 \$0.0	\$\$507,000.00	5 \$507,000.00 0.26% 0 \$0.00 NA 0 4 \$391,862.61 0.2% 0 \$0.00 NA 0 5 \$516,532.97 0.26% 0 \$0.00 NA 0 1 \$88,000.00 0.04% 0 \$0.00 NA 0 13 \$1,281,996.06 0.65% 0 \$0.00 NA 0 2 \$198,000.00 0.1% 0 \$0.00 NA 0 9 \$858,929.91 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$216,629.98 0.11% 0 \$0.00 NA 0 3 \$299,378.19 0.15% 0 \$0.00 NA 0 4 \$106,000.00 0.05% 0 \$0.00 NA 0 5 \$572,194.82 0.29% 0 \$0.00 NA 0 6 \$583,350.00 0.3% 0 \$0.00 NA 0 7 \$657,274.61 0.33% 0 \$0.00 NA 0 4 \$415,812.78 0.21% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0	5 \$507,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$391,862.61 0.2% 0 \$0.00 NA 0 \$0.00 5 \$516,532.97 0.26% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00 13 \$1,281,996.06 0.65% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.1% 0 \$0.00 NA 0 \$0.00 9 \$858,929.91 0.44% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$216,629.98 0.11% 0 \$0.00 NA 0 \$0.00 1 \$101,212.84 0.05% 0 \$0.00 NA 0 \$0.00 3 \$299,378.19 0.15% 0 \$0.00 NA 0 \$0.00 4 \$106,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$415,812.78 0.21% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.05% 0 \$0.00 NA 0 \$0.00	5 \$507,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 4 \$391,862.61 0.2% 0 \$0.00 NA 0 \$0.00 NA 5 \$516,532.97 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 13 \$1,281,996.06 0.65% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 9 \$858,929.91 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$216,629.98 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$299,378.19 0.15% 0 \$0.00 NA 0 \$0.00 NA 4 \$197,359.42 0.1% 0 \$0.00 NA 0 \$0.00 NA 5 \$197,359.42 0.1% 0 \$0.00 NA 0 \$0.00 NA 6 \$572,194.82 0.29% 0 \$0.00 NA 0 \$0.00 NA 7 \$657,274.61 0.33% 0 \$0.00 NA 0 \$0.00 NA

PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$100,000.00	0.05%	0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$187,846.36	0.1%	0.00\$	NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$857,910.34	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$313,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$310,349.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$481,455.00	0.25%	0\$0.00	NA 0	\$0.00	NA	0
RSI BANK	1	\$101,000.00						
S&T BANK	5	\$493,661.25	0.25%	0\$0.00	NA 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$96,500.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	0\$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	\$0.00	NA 0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09% (\$0.00	NA 0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04% (\$0.00	NA 0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,399.50	0.05%	\$0.00	NA 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	\$0.00	NA 0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	\$0.00	NA 0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16% (\$0.00	NA 0 \$0.00	NA	0
ST. MARYS BANK	1	\$99,500.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
		¢100 500 00	0.06% (00 02	NA 0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.0070	J \$0.00	11A 0 \$0.00	1 17 1	

5	\$493,500.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
1	\$95,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA(
3	\$290,700.00	0.15%	0 \$0.00	NA 0 \$0.00) NA(
3	\$288,750.00	0.15%	0 \$0.00	NA 0 \$0.00) NA(
10	\$1,025,415.00	0.52%	0 \$0.00	NA 0 \$0.00) NA
2	\$198,900.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
2	\$194,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
1	\$105,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
2	\$190,355.70	0.1%	0 \$0.00	NA 0 \$0.00) NA
1	\$96,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA (
1	\$99,723.97				
1	\$93,600.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
2	\$193,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
1	\$88,586.55	0.05%	0 \$0.00	NA 0 \$0.00) NA
1	\$92,150.00	0.05%	0 \$0.00	NA 0 \$0.00) NA(
5	\$518,700.00	0.26%	0 \$0.00	NA 0 \$0.00) NA(
4	\$398,925.00	0.2%	0 \$0.00	NA 0 \$0.00) NA(
1	\$104,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
6	\$574,800.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
3	\$291,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
	1 3 3 10 2 1 1 1 1 2 1 1 5 4 1	1 \$95,000.00 3 \$290,700.00 10 \$1,025,415.00 2 \$198,900.00 2 \$194,000.00 1 \$105,000.00 2 \$190,355.70 1 \$96,000.00 1 \$99,723.97 1 \$93,600.00 2 \$193,000.00 2 \$193,000.00 5 \$193,000.00 1 \$88,586.55 1 \$92,150.00 4 \$398,925.00 1 \$104,000.00 6 \$574,800.00	1 \$95,000.00 0.05% 3 \$290,700.00 0.15% 10 \$1,025,415.00 0.52% 2 \$198,900.00 0.1% 2 \$194,000.00 0.1% 1 \$105,000.00 0.05% 2 \$190,355.70 0.1% 1 \$96,000.00 0.05% 1 \$99,723.97 0.05% 2 \$193,000.00 0.1% 1 \$93,600.00 0.05% 2 \$193,000.00 0.1% 1 \$88,586.55 0.05% 1 \$92,150.00 0.05% 5 \$518,700.00 0.26% 4 \$398,925.00 0.2% 1 \$104,000.00 0.05% 6 \$574,800.00 0.29%	1 \$95,000.00 0.05% 0 \$0.00 3 \$290,700.00 0.15% 0 \$0.00 10 \$1,025,415.00 0.52% 0 \$0.00 2 \$198,900.00 0.1% 0 \$0.00 2 \$194,000.00 0.1% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 2 \$190,355.70 0.1% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 1 \$99,723.97 0.05% 0 \$0.00 2 \$193,000.00 0.1% 0 \$0.00 1 \$93,600.00 0.05% 0 \$0.00 2 \$193,000.00 0.1% 0 \$0.00 1 \$92,150.00 0.05% 0 \$0.00 2 \$18,700.00 0.26% 0 \$0.00 4 \$398,925.00 0.2% 0 \$0.00 4 \$398,925.00 0.2% 0 \$0.00 6 \$574,800.00 0.29% 0 \$0.00	1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$290,700.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$288,750.00 0.15% 0 \$0.00 NA 0 \$0.00 10 \$1,025,415.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$198,900.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$199,355.70 0.1% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,723.97 0.05% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$93,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,150.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$398,925.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$398,925.00 0.26% 0 \$0.00 NA 0 \$0.00 6 \$574,800.00 0.29% 0 \$0.00 NA 0 \$0.00

THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18%	0 \$0.00	NA 0	\$0.00) NA	0
TIERONE BANK	3	\$301,769.47	0.15%	0 \$0.00	NA 0	\$0.00) NA	0
TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0 \$0.00	NA 0	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$359,200.00	0.18%	0 \$0.00	NA 0	\$0.00) NA	0
TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$281,200.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$382,250.00						
UMPQUA BANK	20	\$2,006,088.14	1.02%	0 \$0.00	NA 0	\$0.00	NA NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	0 \$0.00	NA 0	\$0.00) NA	0
UNITED BANK & TRUST	7	\$669,650.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$619,150.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	Y 5	\$491,600.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	0 \$0.00	NA 0	\$0.00) NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$406,100.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	0
VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
	2	\$195,250.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05% 0 \$0.00	NA (0 \$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	.0
	VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2% 0 \$0.00	NA (0 \$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$184,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31% 0 \$0.00	NA (0 \$0.00	NA	.0
	WASHINGTON TRUST BANK	2	\$189,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	3	\$295,841.52	0.15% 0 \$0.00	NA	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04% 0 \$0.00	NA (0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	. C
	WESTBURY BANK	1	\$103,475.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	(
	WESTCONSIN CREDIT UNION	11	\$1,084,970.00	0.55% 0 \$0.00		0 \$0.00		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05% 0 \$0.00	NA(0 \$0.00	NA	.(
	WORKERS CREDIT UNION	2	\$184,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,553,513.93	0.79% 0 \$0.00	NA (0 \$0.00	NA	. (
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04% 0 \$0.00		0 \$0.00		. (
	Unavailable	310	\$30,273,303.09	15.51% 0 \$0.00	1	0 \$0.00		_
Total		2,010	\$196,509,727.30	100% 0 \$0.00	(0 \$0.00	<u> </u>	(
							<u> </u>	1
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$352,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	. (

ADVANTAGE BANK	7	\$513,010.57	0.5%	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2%	\$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$175,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$492,164.99	0.48%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,225.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$52,060.00	0.05%	\$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	23	\$2,556,200.00	2.52%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$231,780.92	0.23%			
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29% (\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$406,702.12	0.4%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$97,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$486,540.00	0.48%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
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BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	\$0.00	NA 0 \$0	0.00 NA	A 0
BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	\$0.00	NA 0 \$0	0.00 NA	A 0
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0	0.00 NA	A 0
BUSEY BANK	6	\$566,579.42	0.56%	\$0.00	NA 0 \$0	0.00 NA	A 0
CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	\$0.00	NA 0 \$0	0.00 NA	A 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	\$0.00	NA 0 \$0	0.00 NA	A 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31%	0.00	NA 0 \$0	0.00 NA	A 0
CARROLLTON BANK	2	\$141,000.00	0.14%	\$0.00	NA 0 \$0	0.00 NA	A 0
CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	\$0.00	NA 0 \$0	0.00 NA	A 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09%	\$0.00	NA 0 \$0	0.00 NA	A 0
CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94% (\$0.00	NA 0 \$0	0.00 NA	A 0
CENTRUE BANK	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0	0.00 NA	A 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$259,450.00	0.26%	\$0.00	NA 0 \$0	0.00 NA	A 0
CHEMICAL BANK	1	\$237,000.00	0.23%	\$0.00	NA 0 \$0	0.00 NA	A 0
CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0		A 0
CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49%	\$0.00	NA 0 \$0	0.00 NA	A 0
CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	\$0.00	NA 0 \$0	0.00 NA	A 0
CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	\$0.00	NA 0 \$0	0.00 NA	A 0
COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	\$0.00	NA 0 \$0	0.00 NA	A 0
COMMUNITY BANK & TRUST CO.	3	\$285,000.00	0.28%	\$0.00	NA 0 \$0	0.00 NA	A 0
COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	\$0.00	NA 0 \$0	0.00 NA	A 0
COMMUNITY STATE BANK	1	\$207,677.35	0.2%	\$0.00	NA 0 \$0	0.00 NA	A 0

CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4%	0 \$0.00	NA 0	\$0.00	NA	.0
CORTRUST BANK	3	\$302,300.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$174,842.03						
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
CUSO MORTGAGE, INC.	1	\$217,204.96	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32%	0 \$0.00	NA 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	.0
DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	1	\$307,866.85	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$71,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$60,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & TRUST	9	\$1,552,800.00	1.53%	0 \$0.00	NA 0	\$0.00	NA	.0
FARMINGTON BANK	3	\$797,531.79	0.78%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53%	0 \$0.00	NA 0	\$0.00	NA	.0
FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%	0\$0.00	NA 0	\$0.00	NA	.0
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FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	\$0.00	NA 0	\$0.00) NA	0
FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25%	\$0.00	NA 0	\$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25%	\$0.00	NA 0	\$0.00) NA	0
FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%	\$0.00	NA 0	\$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18% (\$0.00	NA 0	\$0.00) NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.2%	\$0.00	NA 0	\$0.00) NA	0
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	\$0.00	NA 0	\$0.00) NA	. 0
FIRST INTERSTATE BANK	1	\$71,250.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$231,500.00	0.23%	\$0.00	NA 0	\$0.00) NA	۰ 0
FIRST NATIONAL BANK	1	\$68,700.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF CARMI	1	\$71,787.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04%	\$0.00	NA 0	\$0.00) NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29% (\$0.00	NA 0	\$0.00) NA	0
FIRST PLACE BANK	23	\$2,904,245.28	2.86%	\$0.00	NA 0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,400.00	0.12%	\$0.00	NA 0	\$0.00		
FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52%	\$0.00	NA 0	\$0.00) NA	0
FLORIDA CREDIT UNION	1	\$71,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
FORUM CREDIT UNION	3	\$259,300.00	0.26%	\$0.00	NA 0	\$0.00) NA	0
FOSTER BANK	1	\$153,000.00	0.15% (\$0.00	NA 0	\$0.00) NA	C
FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	\$0.00	NA 0	\$0.00) NA	0
FREMONT BANK	29	\$5,066,485.81	4.99% (\$0.00	NA 0	\$0.00) NA	C
FULTON BANK	5	\$750,000.00	0.74% (\$0.00	NA 0	\$0.00		
GECU	4	\$296,817.00	0.29% (NA 0		1	
	2	\$91,300.00	0.09%	\$0.00	NA 0	\$0.00) NA	. 0

GOLDEN BELT BANK, FSA						
GREAT WESTERN BANK	5	\$296,820.80	0.29%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$56,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$196,150.00	0.19%	0\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$35,881.97	0.04%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$467,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$42,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$92,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$107,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$894,000.00	0.88%		NA 0 \$0.00	NA
LEADER BANK, N.A.	8	\$1,590,000.00	1.57%	0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00	0.2%	0 \$0.00) NA	\$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	0 \$0.00) NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	0 \$0.00) NA 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	0 \$0.00) NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$46,400.00	0.05%	0 \$0.00) NA 0	\$0.00	NA	0
MARINE BANK	3	\$131,689.46	0.13%	0 \$0.00) NA 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$214,750.00	0.21%	0 \$0.00	NA 0	\$0.00		\mathbf{T}
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	0 \$0.00) NA 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	0 \$0.00) NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$845,300.00	0.83%	0 \$0.00) NA 0	\$0.00	NA	0
MERCANTILE BANK	4	\$237,519.59	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	0 \$0.00) NA 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00) NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	0 \$0.00) NA 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$104,572.79	0.1%	0 \$0.00) NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$105,400.00	0.1%	0 \$0.00) NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	0 \$0.00) NA 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	0 \$0.00	NA 0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$270,000.00	0.27%	0 \$0.00) NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	0 \$0.00) NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	0 \$0.00) NA 0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$70,000.00	0.07%	0 \$0.00) NA 0	\$0.00	NA	0

CORPORATION						
MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,566.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$190,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$257,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	0\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$864,667.58	0.85%	0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$122,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	0\$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA (
RABOBANK, N.A.	6	\$1,244,100.00		0 \$0.00	NA 0 \$0.00	NA (
RANLIFE, INC.	1	\$128,800.00	0.13%		NA 0 \$0.00	NA (
REGIONS BANK	113	\$12,678,617.24	12.48%	0 \$0.00	NA 0 \$0.00	NA (

RIGHT START MORTGAGE, INC.	1	\$71,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00	NA 0
RIVERHILLS BANK	2	\$197,000.00	0.19% 0 \$0	0.00 NA 0 \$0.00	NA 0
S&T BANK	13	\$1,766,934.10	1.74% 0 \$0		NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09% 0 \$0		
SALAL CREDIT UNION	1	\$65,538.97	0.06% 0 \$0	0.00 NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07% 0 \$0	0.00 NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14% 0 \$0	0.00 NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$68,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13% 0 \$0	0.00 NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05% 0 \$0	0.00 NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1% 0 \$0	0.00 NA 0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$45,000.00	0.04% 0 \$0	0.00 NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$58,807.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$145,000.00	0.14% 0 \$0	0.00 NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$428,000.00	0.42% 0 \$0	0.00 NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65% 0 \$0	0.00 NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67% 0 \$0	0.00 NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11% 0 \$0	0.00 NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	4	\$389,700.00	0.38% 0 \$0	0.00 NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$803,000.00	0.79% 0 \$0	0.00 NA 0 \$0.00	NA 0

COMPANY								
SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05%	\$0.00	NA 0	\$0.00) NA	0
THE PARK BANK	2	\$240,297.28	0.24% (\$0.00	NA 0	\$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	\$0.00	NA 0	\$0.00) NA	0
THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62%	\$0.00	NA 0	\$0.00) NA	0
TIERONE BANK	2	\$206,300.00	0.2%	\$0.00	NA 0	\$0.00) NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,421.99	0.08%	\$0.00	NA 0	\$0.00) NA	. 0
TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28%	\$0.00	NA 0	\$0.00) NA	0
ULSTER SAVINGS BANK	6	\$801,750.00	0.79%	\$0.00	NA 0	\$0.00) NA	0
UMPQUA BANK	5	\$698,210.74	0.69% (\$0.00	NA 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	\$0.00	NA 0	\$0.00) NA	0
UNITED COMMUNITY BANK	1	\$75,155.72	0.07%	\$0.00	NA 0	\$0.00) NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1%	\$0.00	NA 0	\$0.00) NA	. 0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$573,000.00	0.56%	\$0.00	NA 0	\$0.00) NA	. 0
VALLEY NATIONAL BANK	2	\$254,400.00	0.25%	\$0.00	NA 0	\$0.00) NA	. 0
VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06%	\$0.00	NA 0	\$0.00) NA	. 0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00) NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00	0.3%	\$0.00	NA 0	\$0.00) NA	0
WALLIS STATE BANK	1	\$221,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	C
WASHINGTON TRUST BANK	1	\$145,000.00	0.14%	\$0.00	NA 0	\$0.00) NA	0
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00) NA	0
WESTBURY BANK	8	\$784,300.00	0.77% (\$0.00	NA 0	\$0.00	NA	(
WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1%	\$0.00	NA 0	\$0.00		
WESTERRA CREDIT UNION	5	\$424,800.00	0.42%	\$0.00	NA 0	\$0.00) NA	. (
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	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,675.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$13,028,466.17	12.78% 0 \$0.00	NA 0 \$0.00	NA
Total		848	\$101,596,751.92	100% 0 \$0.00	0 \$0.00	
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	. , ,	1.2% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,439,882.87	1.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$373,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$101,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$87,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
		1	\$107,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

AMERITRUST MORTGAGE CORPORATION							
ASSOCIATED BANK, NA	2	\$264,900.00	0.26%	0.00	NA 0 \$0.	00 NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27% (0.00	NA 0 \$0.	00 NA	0
BANCORPSOUTH BANK	4	\$1,062,300.00	1.06%	0.00	NA 0 \$0.	00 NA	0
BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11%	0.00	NA 0 \$0.	00 NA	0
BANK OF STANLY	2	\$220,000.00	0.22%	00.00	NA 0 \$0.	00 NA	0
BANK OF WHITTIER, NA	1	\$300,000.00	0.3%	0 \$0.00			
BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27%	0.00	NA 0 \$0.	00 NA	0
BETHPAGE FEDERAL CREDIT UNION	25	\$6,586,152.65	6.59%	0.00	NA 0 \$0.	00 NA	0
BETTER BANKS	1	\$94,190.85	0.09%	0.00	NA 0 \$0.	00 NA	0
BLACKHAWK STATE BANK	3						
CARROLLTON BANK	3	\$376,450.00	0.38%	0.00	NA 0 \$0.	00 NA	0
CENTENNIAL LENDING, LLC	1	\$179,000.00					
CENTRAL BANK	2	\$362,500.00	0.36%	0.00	NA 0 \$0.	00 NA	0
CENTRAL MORTGAGE COMPANY	12						
CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0.00\$	NA 0 \$0.	00 NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0.00	NA 0 \$0.	00 NA	0
CENTRUE BANK	2	\$232,000.00	0.23% (0.00	NA 0 \$0.	00 NA	C
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28% (0.00	NA 0 \$0.		
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0.00	NA 0 \$0.	00 NA	(
CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA	C
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00					C
	1	\$276,000.00	0.28%	\$0.00	NA 0 \$0.	00 NA	C

CITIZENS STATE BANK					
COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,990.71	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$368,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$493,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$353,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$416,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$299,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	2	\$391,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$267,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	7	\$1,843,900.00	1.84%	0 \$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$371,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$214,825.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$306,306.76	0.31%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	0 \$0.00	NA	\$0.00) NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	0 \$0.00) NA	0 \$0.00) NA	0
FIRST UNITED BANK	1	\$112,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%			0 \$0.00		
FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA	0
FULTON BANK	23	\$4,216,400.00	4.22%	0 \$0.00	NA	0.00) NA	0
GECU	2	\$237,667.00	0.24%	0 \$0.00	NA	0.00) NA	0
GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12%	0 \$0.00	NA	\$0.00) NA	0
GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	0 \$0.00	NA	\$0.00) NA	0
GREAT WESTERN BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.00) NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19% (0 \$0.00) NA(\$0.00) NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0 \$0.00) NA(0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,438,075.21	1.44% (0 \$0.00) NA (0 \$0.00) NA	0
HEARTLAND BANK	2	\$590,000.00	0.59%	0 \$0.00	NA	0 \$0.00) NA	0
HERSHEY STATE BANK	1	\$154,000.00	0.15%			0 \$0.00		
HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0 \$0.00) NA	0 \$0.00) NA	0
HOME FEDERAL BANK	7	\$802,625.00	0.8%	0 \$0.00) NA	0 \$0.00) NA	0
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0 \$0.00	NA	\$0.00) NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0 \$0.00	NA	\$0.00) NA	0
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0 \$0.00) NA(\$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0 \$0.00) NA(0 \$0.00) NA	0
ILLINI BANK	1	\$131,348.72	0.13%	0.00	NA	\$0.00) NA	0
ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0 \$0.00	NA	\$0.00) NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0 \$0.00	NA	\$0.00) NA	0
ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0 \$0.00	NA	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,400.00	0.28%	0 \$0.00	NA (\$0.00	NA	0
LEADER BANK, N.A.	7	\$1,911,000.00	1.91%	0 \$0.00	NA (\$0.00	NA	0
LEGACY BANKS	1	\$77,000.00	0.08%	0 \$0.00	NA (\$0.00		
LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0 \$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0 \$0.00	NA	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0 \$0.00	NA	\$0.00	NA	0
MAGNA BANK	1	\$345,000.00	0.35%	0 \$0.00	NA (\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0 \$0.00	NA	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0 \$0.00	NA	\$0.00	NA	0
MARINE BANK	4	\$631,824.90	0.63%	0 \$0.00	NA (\$0.00	NA	0
MAX CREDIT UNION	1	\$97,600.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$496,500.00	0.5%	0 \$0.00	NA	\$0.00	NA	0
MERCANTILE BANK	1	\$114,126.31	0.11%	0 \$0.00	NA (\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	0 \$0.00	NA	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0 \$0.00	NA	\$0.00	NA	0
METRO CREDIT UNION	1	\$275,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
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MIDLAND STATES BANK	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$259,200.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$257,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	\$0.00	NA 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$226,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	\$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	\$0.00	NA 0	\$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	\$0.00	NA 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00				0
OAK BANK	2	\$316,175.00	0.32%					_
OCEANFIRST BANK	2	\$310,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	\$0.00	NA 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	\$0.00	NA 0	\$0.00	NA	0

PARK BANK	1	\$108,366.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	\$0.00	NA 0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	\$0.00	NA 0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	\$0.00	NA 0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$136,600.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	\$0.00	NA 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	\$0.00	NA 0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA 0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
RBC BANK (USA)	1	\$69,600.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28%	\$0.00	NA 0 \$0.00	NA	O
RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	\$0.00	NA 0 \$0.00	NA	O
SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9% (\$0.00	NA 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$157,250.00	0.16%	\$0.00	NA 0 \$0.00	NA	.0

UNION					
ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
ST. MARYS BANK	3	\$569,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA (
TELCOM CREDIT UNION	1	\$187,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52% 0 \$0.00	NA 0 \$0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03% 0 \$0.00	NA 0 \$0.00	NA (
THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY	6	\$703,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA (

	BANC MORTGAGE SERVICES, INC.					
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$375,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	3	\$352,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$782,038.44	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$66,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$254,562.64	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$630,682.86	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	102	\$13,912,584.28	13.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		590	\$99,972,951.37	100% 0 \$0.00	0 \$0.00	0
31416XLT5	AMERICAHOMEKEY,	1	\$119,798.80	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	INC AURORA FINANCIAL GROUP INC.	1	\$129,593.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	2	\$367,371.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	1	\$162,588.29	0.83% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$170,820.00	0.87%	0\$	0.00	NA	0	\$0.00	NA	0
5	\$1,045,392.93	5.34%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$137,747.00	0.7%	0\$	0.00	NA	0	\$0.00	NA.	0
5	\$973,385.96	4.97%	0\$	0.00	NA	0	\$0.00	NA	0
4	\$268,918.41	1.37%	0\$	0.00	NA	0	\$0.00	NA.	0
1	\$103,500.00	0.53%	0\$	0.00	NA	0	\$0.00	NA.	0
1	\$105,125.00	0.54%	0\$	0.00	NA	0	\$0.00	NA	0
4	\$359,499.00	1.84%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$134,934.76	0.69%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$166,352.44	0.85%	0\$	0.00	NA	0	\$0.00	NA	0
13	\$2,358,675.66	12.05%	0\$	0.00	NA	0	\$0.00	NA	0
5	\$803,568.32	4.11%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$219,520.00	1.12%	0\$	0.00	NA	0	\$0.00	NA	0
3	\$558,421.16	2.85%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$136,350.00	0.7%	0\$	0.00	NA	0	\$0.00	NA	0
5	\$743,796.00	3.8%	0\$	0.00	NA	0	\$0.00	N.A	0
3	\$353,276.00	1.8%	0\$	0.00	NA	0	\$0.00	NA	0
6	\$403,557.00	2.06%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$231,600.00	1.18%	0\$	0.00	NA	0	\$0.00	NA.	0
1	\$128,270.00	0.66%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$288,311.67	1.47%	0\$	0.00	NA	0	\$0.00	N A	0
1	\$169,022.00	0.86%	0 \$	0.00	NA	0	\$0.00) NA	0
	5 1 5 4 1 1 1 1 3 5 1 3 1 3	5 \$1,045,392.93 1 \$137,747.00 5 \$973,385.96 4 \$268,918.41 1 \$103,500.00 1 \$105,125.00 4 \$359,499.00 1 \$134,934.76 1 \$166,352.44 13 \$2,358,675.66 5 \$803,568.32 1 \$219,520.00 3 \$558,421.16 1 \$136,350.00 5 \$743,796.00 3 \$353,276.00 6 \$403,557.00 1 \$231,600.00 1 \$288,311.67	5 \$1,045,392.93 5.34% 1 \$137,747.00 0.7% 5 \$973,385.96 4.97% 4 \$268,918.41 1.37% 1 \$103,500.00 0.53% 1 \$105,125.00 0.54% 4 \$359,499.00 1.84% 1 \$134,934.76 0.69% 1 \$166,352.44 0.85% 5 \$803,568.32 4.11% 1 \$219,520.00 1.12% 3 \$558,421.16 2.85% 1 \$136,350.00 0.7% 5 \$743,796.00 3.8% 3 \$353,276.00 1.8% 6 \$403,557.00 2.06% 1 \$231,600.00 1.18% 1 \$288,311.67 1.47%	5 \$1,045,392.93 5.34% 0 \$ 1 \$137,747.00 0.7% 0 \$ 5 \$973,385.96 4.97% 0 \$ 4 \$268,918.41 1.37% 0 \$ 1 \$103,500.00 0.53% 0 \$ 1 \$105,125.00 0.54% 0 \$ 4 \$359,499.00 1.84% 0 \$ 1 \$134,934.76 0.69% 0 \$ 1 \$166,352.44 0.85% 0 \$ 1 \$2,358,675.66 12.05% 0 \$ 5 \$803,568.32 4.11% 0 \$ 1 \$219,520.00 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\$0.00 NA 13 \$2,358,675.66 12.05% 0 \$0.00 NA 1 \$219,520.00 1.12% 0 \$0.00 NA 1 \$219,520.00 1.12% 0 \$0.00 NA 1 \$136,350.00 0.7% 0 \$0.00 NA 1 \$136,350.00 0.7% 0 \$0.00 NA 5 \$743,796.00 3.8% 0 \$0.00 NA 3 \$353,276.00 1.8% 0 \$0.00 NA 1	5 \$1,045,392.93 5.34% 0 \$0.00 NA 0 1 \$137,747.00 0.7% 0 \$0.00 NA 0 5 \$973,385.96 4.97% 0 \$0.00 NA 0 4 \$268,918.41 1.37% 0 \$0.00 NA 0 1 \$103,500.00 0.53% 0 \$0.00 NA 0 1 \$105,125.00 0.54% 0 \$0.00 NA 0 4 \$359,499.00 1.84% 0 \$0.00 NA 0 1 \$134,934.76 0.69% 0 \$0.00 NA 0 1 \$166,352.44 0.85% 0 \$0.00 NA 0 1 \$2,358,675.66 12.05% 0 \$0.00 NA 0 5 \$803,568.32 4.11% 0 \$0.00 NA 0 1 \$219,520.00 1.12% 0 \$0.00 NA 0 1 \$136,350.00 0.7% 0 \$0.00 NA 0 5 \$743,796.00 3.8% 0 \$0.00 NA 0 5 \$743,796.00 1.8% 0 \$0.00 NA 0 6 \$403,557.00 2.06% 0 \$0.00 NA 0 1 \$128,270.00 0.66% 0 \$0.00 NA 0 1 \$288,311.67 1.47% 0 \$0.00 NA 0 <td>5 \$1,045,392.93 5.34% 0 \$0.00 NA 0 \$0.00 1 \$137,747.00 0.7% 0 \$0.00 NA 0 \$0.00 5 \$973,385.96 4.97% 0 \$0.00 NA 0 \$0.00 4 \$268,918.41 1.37% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$105,125.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$359,499.00 1.84% 0 \$0.00 NA 0 \$0.00 1 \$134,934.76 0.69% 0 \$0.00 NA 0 \$0.00 1 \$166,352.44 0.85% 0 \$0.00 NA 0 \$0.00 1 \$2,358,675.66 12.05% 0 \$0.00 NA 0 \$0.00 2 \$803,568.32 4.11% 0 \$0.00 NA 0 \$0.00 3 \$558,421.16 2.85% 0 \$0.00 NA 0 \$0.00 3 \$3558,421.16 2.85% 0 \$0.00 NA 0 \$0.00 3 \$3743,796.00 3.8% 0 \$0.00 NA 0 \$0.00 3 \$353,276.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$231,600.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$231,600.00 1.18% 0 \$0.00 NA 0 \$0.00 1<td>5 \$1,045,392.93 5.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,747.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 5 \$973,385.96 4.97% 0 \$0.00 NA 0 \$0.00 NA 4 \$268,918.41 1.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,125.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 4 \$359,499.00 1.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,934.76 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,352.44 0.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$2,358,675.66 12.05% 0 \$0.00 NA 0 \$0.00 NA 5 \$803,568.32 4.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,520.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$558,421.16 2.85% 0 \$0.00 NA 0 \$0.00 NA 5 \$743,796.00 3.8% 0 \$0.00 NA 0 \$0.00 NA 5 \$743,796.00 1.8% 0 \$0.00 NA 0 \$0.00 NA</td></td>	5 \$1,045,392.93 5.34% 0 \$0.00 NA 0 \$0.00 1 \$137,747.00 0.7% 0 \$0.00 NA 0 \$0.00 5 \$973,385.96 4.97% 0 \$0.00 NA 0 \$0.00 4 \$268,918.41 1.37% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$105,125.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$359,499.00 1.84% 0 \$0.00 NA 0 \$0.00 1 \$134,934.76 0.69% 0 \$0.00 NA 0 \$0.00 1 \$166,352.44 0.85% 0 \$0.00 NA 0 \$0.00 1 \$2,358,675.66 12.05% 0 \$0.00 NA 0 \$0.00 2 \$803,568.32 4.11% 0 \$0.00 NA 0 \$0.00 3 \$558,421.16 2.85% 0 \$0.00 NA 0 \$0.00 3 \$3558,421.16 2.85% 0 \$0.00 NA 0 \$0.00 3 \$3743,796.00 3.8% 0 \$0.00 NA 0 \$0.00 3 \$353,276.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$231,600.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$231,600.00 1.18% 0 \$0.00 NA 0 \$0.00 1 <td>5 \$1,045,392.93 5.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,747.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 5 \$973,385.96 4.97% 0 \$0.00 NA 0 \$0.00 NA 4 \$268,918.41 1.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,125.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 4 \$359,499.00 1.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,934.76 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,352.44 0.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$2,358,675.66 12.05% 0 \$0.00 NA 0 \$0.00 NA 5 \$803,568.32 4.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,520.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$558,421.16 2.85% 0 \$0.00 NA 0 \$0.00 NA 5 \$743,796.00 3.8% 0 \$0.00 NA 0 \$0.00 NA 5 \$743,796.00 1.8% 0 \$0.00 NA 0 \$0.00 NA</td>	5 \$1,045,392.93 5.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,747.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 5 \$973,385.96 4.97% 0 \$0.00 NA 0 \$0.00 NA 4 \$268,918.41 1.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,125.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 4 \$359,499.00 1.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,934.76 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,352.44 0.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$2,358,675.66 12.05% 0 \$0.00 NA 0 \$0.00 NA 5 \$803,568.32 4.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,520.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$558,421.16 2.85% 0 \$0.00 NA 0 \$0.00 NA 5 \$743,796.00 3.8% 0 \$0.00 NA 0 \$0.00 NA 5 \$743,796.00 1.8% 0 \$0.00 NA 0 \$0.00 NA

2	\$228,820.00	1.17%	\$0.00	NA 0 \$0.00	NA
10	\$1,460,512.35	7.46% (\$0.00	NA 0 \$0.00	NA
9	\$690,392.00	3.53%	\$0.00	NA 0 \$0.00	NA (
2	\$258,787.00	1.32% (\$0.00	NA 0 \$0.00	NA
5	\$372,148.00	1.9% (\$0.00	NA 0 \$0.00	NA
2	\$138,398.00	0.71%	\$0.00	NA 0 \$0.00	NA
1	\$93,450.00	0.48%	\$0.00	NA 0 \$0.00	NA
6	\$839,103.40	4.29% (\$0.00	NA 0 \$0.00	NA
5	\$801,400.00	4.09%	\$0.00	NA 0 \$0.00	NA
2	\$279,116.00	1.43%	\$0.00	NA 0 \$0.00	NA (
1	\$87,674.48	0.45%	\$0.00	NA 0 \$0.00	
1	\$209,000.00	1.07%	\$0.00	NA 0 \$0.00	NA
1	\$70,681.28	0.36%	\$0.00		
1	\$72,358.85	0.37%	\$0.00	NA 0 \$0.00	NA (
4	\$440,413.00	2.25%	\$0.00	NA 0 \$0.00	NA
9	\$811,181.00	4.14%	\$0.00	NA 0 \$0.00	NA
2	\$147,400.00	0.75%	\$0.00	NA 0 \$0.00	NA
2	\$398,422.22	2.04%	\$0.00	NA 0 \$0.00	NA
3	\$311,548.00	1.59%	\$0.00	NA 0 \$0.00	NA
1	\$76,059.61	0.39% (0,50.00	NA 0 \$0.00	NA
4	\$435,223.25	2.22%	\$0.00	NA 0 \$0.00	NA
	10 9 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1	9 \$690,392.00 2 \$258,787.00 5 \$372,148.00 1 \$93,450.00 6 \$839,103.40 5 \$801,400.00 2 \$279,116.00 1 \$87,674.48 1 \$209,000.00 1 \$70,681.28 1 \$72,358.85 4 \$440,413.00 9 \$811,181.00 2 \$147,400.00 2 \$398,422.22 3 \$311,548.00 1 \$76,059.61	10 \$1,460,512.35 7.46% 9 \$690,392.00 3.53% 2 \$258,787.00 1.32% 5 \$372,148.00 1.9% 1 \$93,450.00 0.48% 6 \$839,103.40 4.29% 5 \$801,400.00 4.09% 2 \$279,116.00 1.43% 1 \$87,674.48 0.45% 1 \$209,000.00 1.07% 1 \$70,681.28 0.36% 1 \$72,358.85 0.37% 4 \$440,413.00 2.25% 9 \$811,181.00 4.14% 2 \$147,400.00 0.75% 2 \$398,422.22 2.04% 3 \$311,548.00 1.59% 1 \$76,059.61 0.39%	10 \$1,460,512.35 7.46% 0 \$0.00 9 \$690,392.00 3.53% 0 \$0.00 2 \$258,787.00 1.32% 0 \$0.00 5 \$372,148.00 1.9% 0 \$0.00 1 \$93,450.00 0.48% 0 \$0.00 6 \$839,103.40 4.29% 0 \$0.00 5 \$801,400.00 4.09% 0 \$0.00 2 \$279,116.00 1.43% 0 \$0.00 1 \$87,674.48 0.45% 0 \$0.00 1 \$70,681.28 0.36% 0 \$0.00 1 \$72,358.85 0.37% 0 \$0.00 2 \$147,400.00 2.25% 0 \$0.00 2 \$147,400.00 0.75% 0 \$0.00 2 \$398,422.22 2.04% 0 \$0.00 3 \$311,548.00 1.59% 0 \$0.00 1 \$76,059.61 0.39% 0 \$0.00	10 \$1,460,512.35 7.46% 0 \$0.00 NA 0 \$0.00 9 \$690,392.00 3.53% 0 \$0.00 NA 0 \$0.00 2 \$258,787.00 1.32% 0 \$0.00 NA 0 \$0.00 5 \$372,148.00 1.9% 0 \$0.00 NA 0 \$0.00 1 \$93,450.00 0.48% 0 \$0.00 NA 0 \$0.00 6 \$839,103.40 4.29% 0 \$0.00 NA 0 \$0.00 5 \$801,400.00 4.09% 0 \$0.00 NA 0 \$0.00 1 \$87,674.48 0.45% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$70,681.28 0.36% 0 \$0.00 NA 0 \$0.00 4 \$440,413.00 2.25% 0 \$0.00 NA 0 \$0.00 9 \$811,181.00 4.14% 0 \$0.00 NA 0 \$0.00 2 \$398,422.22 2.04% 0 \$0.00 NA 0 \$0.00 1 \$76,059.61 0.39% 0 \$0.00 NA 0 \$0.00

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	Unavailable	4	\$484,619.24	2.48% 0 \$0.00	NA 0	\$0.00	NA	. (
Гotal		149	\$19,575,006.31	100% 0 \$0.00	0	\$0.00		0
								Ļ
31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	. C
	ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	. (
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	. (
	ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	3	\$713,864.96	0.29% 0 \$0.00	NA 0	\$0.00	NA	. (
	ALERUS FINANCIAL	4	\$821,403.21	0.33% 0 \$0.00	NA 0	\$0.00	NA	. (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	. (
	ALPINE BANK & TRUST CO.	2	\$421,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMEGY MORTGAGE	2	\$602,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	٠
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	.
	AMERICAN BANK CENTER	4	\$792,400.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45% 0 \$0.00	NA 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3% 0 \$0.00		\$0.00	NA	
		1	\$294,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	. (

AMERICAN SAVINGS BANK							
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,770,000.00	0.71%	\$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
ANCHORBANK FSB	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
AUBURNBANK	2	\$578,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$292,755.75	0.12%	\$0.00	NA 0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07% (\$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	\$0.00	NA 0 \$0.00	NA	0
BANK MUTUAL	4	\$849,334.42	0.34%	\$0.00	NA 0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
BANK OF STANLY	4	\$990,000.00	0.4%	\$0.00	NA 0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	\$0.00	NA 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
BENCHMARK BANK	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	\$0.00	NA 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%		NA 0 \$0.00	NA	
BETTER BANKS	1	\$203,264.21	0.08%	\$0.00	NA 0 \$0.00	NA	0
BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	\$0.00	NA 0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	\$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16% (\$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	8	\$2,099,000.00	0.84%	\$0.00	NA 0 \$0.00	NA	0
	2	\$397,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	

CBC FEDERAL CREDIT UNION					
CENTRAL BANK	2	\$375,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK OF PROVO	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,461,850.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$473,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	2	\$410,754.24	0.16% 0 \$0.00	NA 0 \$0.00	NA

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$758,700.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	4	\$1,061,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	4	\$964,557.49	0.39%	0 \$0.00	NA 0 \$0.00	NA (
DIME BANK	5	\$1,425,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$580,000.00		0 \$0.00	NA 0 \$0.00	NA (
EASTWOOD BANK	2	\$599,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00		0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$731,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	26	\$7,209,652.97	2.89%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

FIREFIGHTERS FIRST CREDIT UNION								
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4%	0 \$0.00	NA 0 \$0	0.00	NA (0
FIRST BANK	1	\$181,500.00	0.07%	0 \$0.00	NA 0 \$0	0.00	NA (0
FIRST CITIZENS BANK NA	1	\$400,000.00	0.16%				NA	
FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64%	0 \$0.00	NA 0 \$0	0.00	NA (0.5
FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08%	0 \$0.00	NA 0 \$6	0.00	NA (0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA (05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$6	0.00	NA (05
FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33%	0 \$0.00	NA 0 \$0	0.00	NA	0 5
FIRST HAWAIIAN BANK	20	\$5,412,800.00	2.17%	0 \$0.00	NA 0 \$0	0.00	NΑ	0 5
FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84%	0 \$0.00	NA 0 \$0	0.00	NΑ	0.5
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00	NΑ	0
FIRST MINNESOTA BANK	1	\$416,992.50	0.17%	0 \$0.00	NA 0 \$0	0.00	NΑ	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,506,825.00	0.6%	0 \$0.00	NA 0 \$0	0.00	NΑ	0 9
FIRST NATIONAL BANK	1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00	NA	0.5
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00	NΑ	0 5
FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79%	0 \$0.00	NA 0 \$0	0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%	0 \$0.00	NA 0 \$6	0.00	NA (0
FIRST NATIONAL BANK OF CARMI	2	\$390,572.00	0.16%	0\$0.00	NA 0 \$0	0.00	NΑ	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	0 \$0.00	NA 0 \$0	0.00	NA (0
FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	0\$0.00	NA 0 \$0	0.00	NΑ	0

FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$1,323,367.91	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	22	\$5,876,900.00	2.36%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$607,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	14	\$4,027,750.00	1.62%	0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$704,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$182,600.00	0.07%	0 00 00	NA 0 \$0.00	NA 0

1	\$302,700.00	0.12%	0 \$0.00) NA	0 \$0.00) NA	. 0
2	\$456,756.41	0.18%	0 \$0.00) NA	0 \$0.00) NA	. 0
3	\$602,800.00	0.24%	0 \$0.00) NA	0 \$0.00) NA	0
2	\$505,500.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
1	\$240,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
1	\$362,000.00	0.15%	0 \$0.00) NA	0 \$0.00) NA	0
8	\$2,188,755.95	0.88%	0 \$0.00) NA	0 \$0.00) NA	0
2	\$370,000.00	0.15%	0 \$0.00) NA	0 \$0.00) NA	0
1	\$250,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
2	\$462,269.00	0.19%	0 \$0.00) NA	0 \$0.00) NA	0
2	\$422,380.00	0.17%	0 \$0.00) NA	0 \$0.00) NA	0
1	\$341,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA	0
1	\$187,800.00	0.08%	0 \$0.00) NA	0 \$0.00) NA	0
4	\$1,176,000.00	0.47%	0 \$0.00) NA	0 \$0.00) NA	0
2	\$570,000.00	0.23%	0 \$0.00) NA	0 \$0.00) NA	0
3	\$915,750.00	0.37%	0 \$0.00) NA	0 \$0.00) NA	0
3	\$1,079,000.00	0.43%	0 \$0.00) NA	0 \$0.00) NA	0
1	\$335,000.00	0.13%	0\$0.00) NA	0 \$0.00) NA	0
2	\$452,000.00	0.18%	0 \$0.00) NA	0 \$0.00) NA	0
1	\$350,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA	0
5	\$1,669,000.00	0.67%	0 \$0.00) NA	0 \$0.00) NA	0
6	\$1,665,000.00	0.67%	0 \$0.00) NA	0 \$0.00) NA	0
1	\$175,000.00	0.07%	0\$0.00) NA	0 \$0.00) NA	0
	3 2 1 1 8 2 1 2 1 4 2 3 3 1 2 1 5	2 \$456,756.41 3 \$602,800.00 2 \$505,500.00 1 \$240,000.00 1 \$362,000.00 8 \$2,188,755.95 2 \$370,000.00 1 \$250,000.00 2 \$462,269.00 2 \$422,380.00 1 \$341,000.00 1 \$187,800.00 4 \$1,176,000.00 2 \$570,000.00 3 \$915,750.00 3 \$915,750.00 1 \$335,000.00 1 \$350,000.00 5 \$1,669,000.00 6 \$1,665,000.00	2 \$456,756.41 0.18% 3 \$602,800.00 0.24% 2 \$505,500.00 0.2% 1 \$240,000.00 0.1% 1 \$362,000.00 0.15% 8 \$2,188,755.95 0.88% 2 \$370,000.00 0.15% 1 \$250,000.00 0.15% 1 \$250,000.00 0.19% 2 \$462,269.00 0.19% 2 \$422,380.00 0.17% 1 \$341,000.00 0.14% 1 \$187,800.00 0.08% 4 \$1,176,000.00 0.47% 2 \$570,000.00 0.23% 3 \$915,750.00 0.37% 3 \$1,079,000.00 0.43% 1 \$335,000.00 0.13% 2 \$452,000.00 0.18% 1 \$350,000.00 0.14% 5 \$1,669,000.00 0.67% 6 \$1,665,000.00 0.67%	2 \$456,756.41 0.18% 0 \$0.00 2 \$505,500.00 0.24% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$362,000.00 0.15% 0 \$0.00 2 \$370,000.00 0.15% 0 \$0.00 2 \$370,000.00 0.15% 0 \$0.00 2 \$462,269.00 0.19% 0 \$0.00 2 \$422,380.00 0.17% 0 \$0.00 1 \$341,000.00 0.14% 0 \$0.00 1 \$187,800.00 0.08% 0 \$0.00 2 \$570,000.00 0.47% 0 \$0.00 2 \$570,000.00 0.37% 0 \$0.00 3 \$915,750.00 0.37% 0 \$0.00 3 \$1,079,000.00 0.43% 0 \$0.00 1 \$335,000.00 0.18% 0 \$0.00 1 \$335,000.00 0.18% 0 \$0.00 1 \$350,000.00 0.18% 0 \$0.00 1 \$350,000.00 0.18% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 1 \$350,000.00 0.67% 0 \$0.00 1 \$350,000.00 0.67% 0 \$0.00 1 \$350,000.00 0.67% 0 \$0.00	2 \$456,756.41 0.18% 0 \$0.00 NA 3 \$602,800.00 0.24% 0 \$0.00 NA 2 \$505,500.00 0.2% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$362,000.00 0.15% 0 \$0.00 NA 8 \$2,188,755.95 0.88% 0 \$0.00 NA 2 \$370,000.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.16 0 \$0.00 NA 2 \$462,269.00 0.19% 0 \$0.00 NA 2 \$422,380.00 0.17% 0 \$0.00 NA 1 \$341,000.00 0.14% 0 \$0.00 NA 1 \$187,800.00 0.08% 0 \$0.00 NA 2 \$570,000.00 0.47% 0 \$0.00 NA 3 \$915,750.00 0.37% 0 \$0.00 NA 3 \$915,750.00 0.37% 0 \$0.00 NA 1 \$335,000.00 0.13% 0 \$0.00 NA 2 \$452,000.00 0.13% 0 \$0.00 NA 3 \$1,079,000.00 0.43% 0 \$0.00 NA 1 \$335,000.00 0.18% 0 \$0.00 NA 1 \$335,000.00 0.18% 0 \$0.00 NA 2 \$452,000.00 0.18% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA	2 \$456,756.41 0.18% 0 \$0.00 NA 0 \$0.00 3 \$602,800.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$505,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$2,188,755.95 0.88% 0 \$0.00 NA 0 \$0.00 2 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$462,269.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$4422,380.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$341,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$187,800.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,176,000.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$915,750.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3350,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$452,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$452,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$452,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$452,000.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,665,000.00 0.67% 0 \$0.00 NA 0 \$0.00 6 \$1,665,000.00 0.67% 0 \$0.00 NA 0 \$0.00	2 \$456,756.41 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$602,800.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$505,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$362,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,188,755.95 0.88% 0 \$0.00 NA 0 \$0.00 NA 2 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$462,269.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$422,380.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$341,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$341,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$387,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$452,380.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$335,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$452,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 3 \$915,750.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$335,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$335,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$335,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$335,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$335,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA

LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39% 0 \$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05% 0 \$0.00	NA 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	3	\$788,784.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	10	\$2,193,007.37	0.88% 0 \$0.00	NA 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$736,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	6	\$1,471,920.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$610,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$489,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

COMPANY									Ш
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$474,500.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	0 \$0.0	00 NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	0 \$0.0	00 NA	0	\$0.00	NA	0
OAK BANK	4	\$970,360.00	0.39%	0 \$0.0	00 NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
PARK BANK	2	\$436,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$761,803.83	0.31%	0 \$0.0	00 NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	.0
PEOPLES BANK	1	\$200,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	0 \$0.0	00 NA	0	\$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	0 \$0.0	00 NA	0	\$0.00	NA	0
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PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$413,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$371,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$387,320.16	0.16%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$1,092,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$701,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (

SOMERSET TRUST COMPANY	1	\$272,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16% (\$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27% (\$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	\$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49% (0 \$0.00	NA 0 \$0.00	NA 0
STURDY SAVINGS BANK	1	\$183,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$425,444.29	0.17%	\$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$460,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	\$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	\$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,975,000.00			NA 0 \$0.00	
TRISTAR BANK	1	\$354,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0

\$368,000.00

\$1,478,350.00

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UMPQUA BANK

UNITED BANK &

TRUST

0.15% 0 \$0.00

0.59% 0 \$0.00

NA 0

NA 0

NA 0 \$0.00

NA 0 \$0.00

UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	0 \$0.00	NA	0 \$0.00	NA	v 0
UNITUS COMMUNITY	1	\$196,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	70
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	70
VERITY CREDIT UNION	1	\$184,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	70
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49%	0 \$0.00	NA	0 \$0.00	NA	70
VIRGINIA CREDIT UNION, INC.	1	\$178,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	70
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	7 0
WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	70
WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
WESTFIELD BANK, F.S.B.	_1	\$289,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	154					0 \$0.00	NA	70
	947	\$249,197,893.98	100%	0 \$0.00		0 \$0.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$830,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	7 (
1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	7 (
ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	70
ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	7 (
ADVANCIAL FEDERAL CREDIT	9	\$2,139,200.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
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	BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL	BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 154 947 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION 1 ADVANCIAL 9	BANK	BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERA CREDIT UNION Unavailable 154 \$37,621,073.31 15.09% 15T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ACACIA FEDERAL SAVINGS BANK 1 \$217,450.00 0.09% ACACIA FEDERAL SAVINGS BANK 1 \$217,450.00 0.09% ACACIA FEDERAL SAVINGS BANK 1 \$217,450.00 0.09% ACHIEVA CREDIT UNION 1 \$190,000.00 0.88% ACHIEVA CREDIT UNION 1 \$190,000.00 0.88%	BANK	BANK	BANK	BANK

UNION						
AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56%	0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	6	\$1,251,132.04	0.5%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	7	\$2,163,550.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$180,509.64	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$213,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$612,920.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$345,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	0 \$0.00	NA 0 \$0.00	NA
	2	\$519,954.41	0.21%	0 \$0.00	NA 0 \$0.00	NA

BANK FIRST NATIONAL						
BANK MUTUAL	6	\$1,254,400.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	5	\$1,368,000.00			NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$250,000.00		\$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$175,676.00			NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$199,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$284,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	\$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	\$0.00	NA 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	4	\$882,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	\$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$342,558.80	0.14%	\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	10			\$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	2	\$439,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$466,700.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1% (\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$441,515.00	0.18%	\$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00			NA 0 \$0.00	NA
CHITORI EEROING	3	\$680,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION					
CIS FINANCIAL SERVICES, INC.	1	\$210,590.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	2	\$814,870.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$428,830.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$579,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,216,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$440,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	2	\$645,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	3	\$716,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$549,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

DUPAGE CREDIT UNION						
DUPONT STATE BANK	1	\$238,233.15	0.1%	\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	\$0.00	NA 0 \$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$213,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
ESB FINANCIAL	1	\$187,450.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$201,500.00			NA 0 \$0.00	
FAA CREDIT UNION	2	\$379,500.00	0.15%	0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	\$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	20	\$5,770,845.00	2.31%	\$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	\$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$458,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$228,480.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$299,800.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	\$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	2	\$450,000.00	0.18%	0.00	NA 0 \$0.00	NA 0

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FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	\$0.00	NA 0 \$0	0.00 NA	A 0
FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,306,850.00	0.52%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9%	\$0.00	NA 0 \$0	0.00 NA	A 0
FIRST PLACE BANK	8	\$2,228,744.57	0.89%	0 \$0.00	NA 0 \$0	.00 NA	A 0
FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%			0.00 NA	A 0
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	\$0.00	NA 0 \$0	0.00 NA	A 0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	0 \$0.00			A 0
FIRST UNITED BANK	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0	.00 NA	A 0
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
FRANDSEN BANK & TRUST	2	\$405,850.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
FREMONT BANK	1	\$193,000.00	0.08%	0 \$0.00			A 0
FULTON BANK	32	\$8,090,571.60	3.24%	0 \$0.00	NA 0 \$0	.00 NA	A 0
GATEWAY BANK, F.S.B.	2	\$817,560.40	0.33%	0 \$0.00	NA 0 \$0	.00 NA	A 0
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%				A 0
	1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	A 0

GOLDEN BELT BANK, FSA						
GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29% (0 \$0.00	NA 0 \$0.00) NA(
GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0\$0.00	NA 0 \$0.00) NA(
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,126,449.42	1.25%	0 \$0.00	NA 0 \$0.00) NA(
HANCOCK BANK	1	\$304,590.00	0.12%	0 \$0.00	NA 0 \$0.00) NA (
HANNIBAL NATIONAL BANK	2	\$489,000.00		0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	6	\$1,373,016.68	0.55%	0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$414,000.00			NA 0 \$0.00) NA(
HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24% (0 \$0.00	NA 0 \$0.00) NA(
HILLTOP NATIONAL BANK	2	\$399,500.00			NA 0 \$0.00	
HOME BANK	2	\$592,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL BANK	3	\$748,200.00	0.3%	0 \$0.00	NA 0 \$0.00) NA(
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0\$0.00	NA 0 \$0.00) NA(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA(
HOME STATE BANK	1	\$205,000.00			NA 0 \$0.00	NA (
HOMETOWN BANK	2	\$429,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA (
HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	0 \$0.00	NA 0 \$0.00) NA(
IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0 \$0.00	NA 0 \$0.00) NA(
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31% (0 \$0.00	NA 0 \$0.00) NA(
ILLINI BANK	1	\$228,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	3			0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17% (0 \$0.00	NA 0 \$0.00) NA(
ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	0 \$0.00	NA 0 \$0.00) NA(
JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	0 \$0.00	NA 0 \$0.00) NA

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	\$0.00	NA 0 \$0.0	0 NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA	0
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	\$0.00	NA 0 \$0.0	0 NA	0
LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.0	0 NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$274,100.00	0.11% (\$0.00	NA 0 \$0.0	0 NA	0
LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	\$0.00	NA 0 \$0.0	0 NA	0
LEADER BANK, N.A.	2	\$515,000.00	0.21%	\$0.00	NA 0 \$0.0	0 NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,385,000.00	0.56%	\$0.00	NA 0 \$0.0		
LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	\$0.00	NA 0 \$0.0	0 NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	\$0.00	NA 0 \$0.0	0 NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$733,000.00	0.29%	\$0.00	NA 0 \$0.0	0 NA	0
MAGNA BANK	1	\$408,264.81	0.16% (\$0.00	NA 0 \$0.0	0 NA	0
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	\$0.00	NA 0 \$0.0	0 NA	0
MARINE BANK	13	\$2,713,538.44	1.09% (\$0.00	NA 0 \$0.0	0 NA	0
MEMBER HOME LOAN, L.L.C.	1	\$215,964.87	0.09%	\$0.00	NA 0 \$0.0	0 NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.08%	\$0.00	NA 0 \$0.0	0 NA	0
MERCANTILE BANK	1	\$202,196.49	0.08%	\$0.00	NA 0 \$0.0	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	\$0.00	NA 0 \$0.0	0 NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09% (\$0.00	NA 0 \$0.0	0 NA	0
MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	\$0.00	NA 0 \$0.0	0 NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09% (\$0.00	NA 0 \$0.0	0 NA	0
MID-ISLAND MORTGAGE CORP.	9	\$2,022,250.00	0.81%	\$0.00	NA 0 \$0.0	0 NA	0
	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA	0

MIDLAND STATES BANK					
MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	4	\$922,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$387,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	4	\$1,036,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$894,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (

NORWOOD COOPERATIVE BANK								
NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
OAK BANK	6	\$1,843,204.75	0.74%	\$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$336,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	2	\$654,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42%	\$0.00	NA 0	\$0.00		
PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36%	\$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$681,900.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
PIONEER BANK	1	\$296,500.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%		NA 0			
PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	\$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	\$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	\$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0

RED CANOE CREDIT UNION	1	\$195,178.85	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$449,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$187,386.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$550,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$407,130.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$465,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	8	\$1,834,826.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	0 \$0.00	NA 0	\$0.00) NA	0
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
STEARNS LENDING, INC.	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	0 \$0.00	NA 0	\$0.00) NA	0
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
STURDY SAVINGS BANK	1	\$228,500.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	0 \$0.00	NA 0	\$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	0 \$0.00	NA 0	\$0.00) NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	0 \$0.00				0
TEXAS BANK	2	\$590,104.23	0.24%	0 \$0.00	NA 0	\$0.00) NA	<u>ر</u>
THE CALIFORNIA CREDIT UNION	5			0 \$0.00	NA 0	\$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	0
THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$592,123.00	0.24%	0 \$0.00	NA 0	\$0.00) NA	0
TIERONE BANK	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	7[(
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,280,250.00	0.51%	0 \$0.00	NA 0	\$0.00) NA	0
TRAVIS CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA 0	\$0.00) NA	7 (
UMPQUA BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	7[(
UNITED BANK & TRUST	7	\$2,102,900.00	0.84%	0 \$0.00	NA 0	\$0.00		
UNITED COMMUNITY BANK	2	\$482,727.53	0.19%	0 \$0.00	NA 0	\$0.00) NA	70
UNITUS COMMUNITY CREDIT UNION	3	\$885,800.00	0.36%	0 \$0.00	NA 0	\$0.00) NA	0
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	UNITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,550.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$517,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$387,993.80	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTBURY BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$855,900.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$731,216.50	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$415,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,068,943.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	137	\$34,991,352.95	13.98% 0 \$0.00	NA 0	\$0.00	NA	0
Total		958	\$249,410,006.63	100% 0 \$0.00	0	\$0.00		0
31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$407,400.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
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ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	1	\$196,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1%	0 \$0.00	NA 0 \$0.	00 NA
AMERICAN BANK CENTER	1	\$178,500.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18%	0 \$0.00	NA 0 \$0.	00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
ANCHORBANK FSB	2	\$814,000.00	0.71%	0 \$0.00	NA 0 \$0.	00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA
AUBURNBANK	2	\$412,500.00	0.36%	0 \$0.00	NA 0 \$0.	00 NA
AURORA BANK FSB	1	\$321,600.00	0.28%	0 \$0.00	NA 0 \$0.	00 NA
AURORA FINANCIAL GROUP INC.	1	\$182,233.31	0.16%	0\$0.00	NA 0 \$0.	00 NA
BANCORPSOUTH BANK	12	\$3,004,887.00	2.63%	0\$0.00	NA 0 \$0.	00 NA
BANK MUTUAL	3	\$788,800.00	0.69%	0 \$0.00	NA 0 \$0.	00 NA
BANK OF LANCASTER	1	\$236,000.00		0 \$0.00	NA 0 \$0.	
BANK OF STANLY	2	\$517,800.00	0.45%	0 \$0.00	NA 0 \$0.	00 NA
BANK OF WASHINGTON	1	\$245,000.00		0 \$0.00	NA 0 \$0.	
BANKIOWA	1	\$185,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
BAXTER CREDIT UNION	4	\$965,600.00	0.85%	0 \$0.00	NA 0 \$0.	00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,072,300.00	1.81%	0 \$0.00	NA 0 \$0.	00 NA
BLACKHAWK STATE BANK	8	\$1,567,300.00	1.37%	0 \$0.00	NA 0 \$0.	00 NA
BRYN MAWR TRUST COMPANY THE	4	\$1,380,500.00		0 \$0.00	NA 0 \$0.	
CARROLLTON BANK	4	\$1,222,900.00	1.07%	0 \$0.00	NA 0 \$0.	
	1	\$278,508.35	0.24%	0 \$0.00	NA 0 \$0.	00 NA

CENTRAL BANK ILLINOIS						
CENTRAL BANK OF PROVO	1	\$206,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$679,785.42	0.6%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,155,500.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$723,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$216,990.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$277,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$410,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,150.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,027.79	0.2%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$449,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$449,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
CUMANET, LLC	3	\$824,660.00	0.72%	0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	2	\$478,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$497,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA (
DIME BANK	3	\$789,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,804,800.00	1.58%	0 \$0.00	NA 0 \$0.00	NA

DUPACO COMMUNITY CREDIT UNION	3	\$922,000.00	0.81%	0 \$0.00	NA 0	\$0.00) NA	0
DUPAGE CREDIT UNION	1	\$228,800.00	0.2%	0 \$0.00	NA 0	\$0.00) NA	0
DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45%	0 \$0.00	NA 0	\$0.00) NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$634,000.00	0.56%	0 \$0.00	NA 0	\$0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$490,810.18	0.43%	0 \$0.00	NA 0	\$0.00) NA	0
ENVISION CREDIT UNION	1	\$270,800.00	0.24%	0 \$0.00	NA 0	\$0.00) NA	0
FARMERS BANK & TRUST	6	\$1,636,600.00	1.43%	0 \$0.00	NA 0	\$0.00) NA	0
FIDELITY BANK MORTGAGE	4	\$975,000.00	0.85%	0 \$0.00	NA 0	\$0.00) NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.23%	0 \$0.00	NA 0	\$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$322,000.00	0.28%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	4	\$940,200.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$280,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$762,600.00	0.67%			\$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.2%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST HAWAIIAN BANK	5	\$1,128,000.00	0.99%	0\$0.00	NA 0	\$0.00) NA	0
FIRST INTERSTATE BANK	2	\$408,727.03	0.36%	0\$0.00	NA 0	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,000.00	0.48%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK & TRUST	1	\$211,400.00	0.19%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,072,500.00	0.94%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69%	0 \$0.00	NA 0	\$0.00) NA	0

FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST PLACE BANK	5	\$1,357,929.15	1.19% (\$0.00	NA 0 \$0.00	NA	0
FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83%	\$0.00	NA 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4%	\$0.00	NA 0 \$0.00	NA	0
FIRST UNITED BANK	1	\$204,800.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$240,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
FULTON BANK	12	\$3,218,050.00	2.82%	\$0.00	NA 0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
GREAT FLORIDA BANK	1	\$182,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$3,626,150.00	3.17%	\$0.00	NA 0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$456,000.00	0.4%	\$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	3	\$747,000.00	0.65%	\$0.00	NA 0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$225,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$214,400.00	0.19%	\$0.00	NA 0 \$0.00	Į	
HOMETOWN BANK	3	\$938,200.00	0.82%	\$0.00	NA 0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,129,300.00	0.99% (\$0.00	NA 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34%	\$0.00	NA 0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$273,750.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$209,500.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
	1	\$175,000.00	0.15% (00 02	NA 0 \$0.00	NA	Λ

LAKE FOREST BANK & TRUST 2 \$395,200.00 0.35% 0.80.00 NA 0.80.00 N	KODIAK ISLAND HOUSING AUTHORITY						
LAKE MORTGAGE 1 \$188,600.00 0.17% 0 \$0.00 NA 0 \$0.00	LAKE FOREST BANK	2	\$395,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL 1 \$330,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA	LAKE MORTGAGE	1	\$188,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT 1 \$179,800.00 0.16% 0\$0.00 NA 0\$0.00 NA	LAND /HOME FINANCIAL	1	\$330,000.00	0.29%(0 \$0.00	NA 0 \$0.00	NA
BANK	LANDMARK CREDIT	1	\$179,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE		1	·				NA
COMPANY INC. S \$1,437,000.00 1.26% 0\$0.00 NA 0\$0.00 NA	LEADER BANK, N.A.	2	\$730,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION 2 \$635,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA		5	\$1,437,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		2	\$635,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK 3 \$857,365.68 0.75% 0 \$0.00 NA 0 \$0.00 NA MAX CREDIT UNION 1 \$222,750.00 0.2% 0 \$0.00 NA 0 \$0.00 NA MEMBER HOME LOAN, L.L.C. 3 \$780,625.00 0.68% 0 \$0.00 NA 0 \$0.00 NA MEMBERS MORTGAGE COMPANY INC. 1 \$237,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$182,098.65 0.16% 0 \$0.00 NA 0 \$0.00 NA MERIWEST MORTGAGE 1 \$350,950.00 0.31% 0 \$0.00 NA 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 2 \$429,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA MIDLAND STATES BANK 2 \$375,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$350,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 2 \$399,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA MIDWESTONE BANK 2 \$431,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA <		4	\$973,640.00				NA
MAX CREDIT UNION 1 \$222,750.00 0.2% 0 \$0.00 NA 0 \$0.00 NA MEMBER HOME 3 \$780,625.00 0.68% 0 \$0.00 NA 0 \$0.00 NA MEMBERS MORTGAGE 1 \$237,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA COMPANY INC. MERCHANTS BANK, NATIONAL 1 \$182,098.65 0.16% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION ASSOCIATION ASSOCIATION MORTGAGE 1 \$350,950.00 0.31% 0 \$0.00 NA 0 \$0.00 NA MID-ISLAND MORTGAGE 2 \$429,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA MIDLAND STATES 2 \$375,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$350,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA MIDWEST FINANCIAL CREDIT 1 \$272,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN 2 \$399,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN 2 \$399,200.00 0.38% 0 \$0.00 NA 0 \$0.00 NA MIDWEST ONE BANK 2 \$431,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA MIDWESTONE BANK 2 \$431,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA MIDWESTONE BANK 2 \$431,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA	MAGNA BANK	1	\$250,000.00				NA
MEMBER HOME	MARINE BANK	3	\$857,365.68	0.75%	0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C. 3 \$780,625.00 0.68% 0 \$0.00 NA 0 \$0.00 NA	MAX CREDIT UNION	1	\$222,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE		3	\$780,625.00	0.68%	0\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	MORTGAGE	1	\$237,000.00	0.21%(0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC 1 \$350,950.00 0.31% 0 \$0.00 NA 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 2 \$429,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA MIDLAND STATES BANK 2 \$375,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$350,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 1 \$272,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 2 \$399,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA MIDWESTONE BANK 2 \$431,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA	MERCHANTS BANK, NATIONAL	1	\$182,098.65	0.16%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP. 2 \$429,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA MIDLAND STATES BANK 2 \$375,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$350,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 1 \$272,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 2 \$399,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA MIDWESTONE BANK 2 \$431,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA	MERIWEST MORTGAGE	1	\$350,950.00	0.31%(0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK 2 \$375,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$350,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 1 \$272,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 2 \$399,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA MIDWESTONE BANK 2 \$431,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA		2	\$429,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK 1 \$350,000.00 0.31% 0 \$0.00 NA 0 \$0.00	MIDLAND STATES	2	\$375,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT 1 \$272,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA UNION MIDWEST LOAN SERVICES INC. 2 \$399,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA MIDWESTONE BANK 2 \$431,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA	MIDWEST	1	\$350,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
SERVICES INC. 2 \$399,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA MIDWESTONE BANK 2 \$431,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA	MIDWEST FINANCIAL CREDIT	1	\$272,000.00	0.24% (0 \$0.00	NA 0 \$0.00	NA (
MIDWESTONE BANK 2 \$431,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA		2	\$399,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1 \$273,192.00 0.24% 0 \$0.00 NA 0 \$0.00 NA		2	\$431,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
		1	\$273,192.00	0.24%	0 \$0.00	NA 0 \$0.00	NA

1	\$230,000.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$401,500.00	0.35%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$262,000.00	0.23%	0 \$0.00	NA 0 \$	0.00	NA	0
3	\$734,000.00	0.64%	0 \$0.00	NA 0 \$	0.00	NA	03
1	\$228,000.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$200,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	03
3	\$664,500.00	0.58%	0 \$0.00	NA 0 \$	0.00	NA	0
2	\$414,000.00	0.36%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$207,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$368,200.00	0.32%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$181,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$288,100.00	0.25%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$380,000.00	0.33%	0 \$0.00	NA 0 \$	0.00		
1	\$184,212.14	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$218,000.00	0.19%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$231,200.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$203,200.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$417,000.00	0.37%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$178,500.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0
1	\$327,900.00	0.29%	0 \$0.00	NA 0 \$	0.00	NA	0
	1 3	1 \$401,500.00 1 \$262,000.00 3 \$734,000.00 1 \$228,000.00 1 \$200,000.00 2 \$414,000.00 1 \$207,000.00 1 \$368,200.00 1 \$181,000.00 1 \$288,100.00 1 \$288,100.00 1 \$218,000.00 1 \$218,000.00 1 \$231,200.00 1 \$203,200.00 1 \$417,000.00 1 \$178,500.00	1 \$401,500.00 0.35% 1 \$262,000.00 0.23% 3 \$734,000.00 0.64% 1 \$228,000.00 0.2% 1 \$200,000.00 0.18% 2 \$414,000.00 0.36% 1 \$207,000.00 0.18% 1 \$368,200.00 0.32% 1 \$181,000.00 0.16% 1 \$288,100.00 0.25% 1 \$380,000.00 0.33% 1 \$184,212.14 0.16% 1 \$231,200.00 0.2% 1 \$203,200.00 0.18% 1 \$417,000.00 0.37% 1 \$178,500.00 0.16%	1 \$401,500.00 0.35% 0 \$0.00 1 \$262,000.00 0.23% 0 \$0.00 3 \$734,000.00 0.64% 0 \$0.00 1 \$228,000.00 0.2% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 2 \$414,000.00 0.36% 0 \$0.00 1 \$207,000.00 0.18% 0 \$0.00 1 \$368,200.00 0.32% 0 \$0.00 1 \$181,000.00 0.16% 0 \$0.00 1 \$288,100.00 0.25% 0 \$0.00 1 \$380,000.00 0.33% 0 \$0.00 1 \$184,212.14 0.16% 0 \$0.00 1 \$218,000.00 0.19% 0 \$0.00 1 \$231,200.00 0.2% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 1 \$178,500.00 0.16% 0 \$0.00	1 \$401,500.00 0.35% 0 \$0.00 NA 0 \$ 1 \$262,000.00 0.23% 0 \$0.00 NA 0 \$ 3 \$734,000.00 0.64% 0 \$0.00 NA 0 \$ 1 \$228,000.00 0.2% 0 \$0.00 NA 0 \$ 1 \$2200,000.00 0.18% 0 \$0.00 NA 0 \$ 2 \$414,000.00 0.36% 0 \$0.00 NA 0 \$ 1 \$207,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$368,200.00 0.32% 0 \$0.00 NA 0 \$ 1 \$380,000 0 0.25% 0 \$0.00 NA 0 \$ 1 \$181,000.00 0.36% 0 \$0.00 NA 0 \$ 1 \$184,212.14 0.16% 0 \$0.00 NA 0 \$ 1 \$218,000.00 0.19% 0 \$0.00 NA 0 \$ 1 \$231,200.00 0.2% 0 \$0.00 NA 0 \$ 1 \$231,200.00 0.2% 0 \$0.00 NA 0 \$ 1 \$203,200.00 0.18% 0 \$0.00 NA 0 \$ 1 \$231,200.00 0.29% 0 \$0.00 NA 0 \$ 1 \$231,200.00 0.19% 0 \$0.00 NA 0 \$ 1 \$203,200.00 0.18% 0 \$0.00 NA 0 \$ 1 \$203,200.00 0.37% 0 \$0.00 NA 0 \$ 1 \$417,000.00 0.37% 0 \$0.00 NA 0 \$	1 \$401,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$734,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$414,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$368,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$288,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$288,100.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$184,212.14 0.16% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$231,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$231,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$203,200.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$4178,500.00 0.37% 0 \$0.00 NA 0 \$0.00	1 \$401,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$262,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$734,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$664,500.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 2 \$414,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,200.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$388,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$288,100.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$380,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$218,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA <

PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$745,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$872,009.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$298,730.35	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$241,689.17	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,106,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$378,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT	1	\$175,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

UNION						
TEXAS BANK	1	\$191,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$798,470.82	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$405,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$180,300.00				NA 0
UNITED BANK OF UNION	2	\$567,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$1,180,500.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,076.32	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
WESTFIELD BANK, F.S.B.	2	\$375,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$202,448.27	0.18%	0\$0.00	NA 0 \$0.00	NA 0

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	Unavailable	62	\$15,151,267.13	13.22% 0 \$0.00	NA 0 \$	\$0.00	NA	0
Total		446				\$0.00		0
		<u> </u>	<u> </u>	$\overline{\Box}$			<u> </u>	Ĺ
31416XLX6	ASSOCIATED BANK, NA	1	\$179,666.63	0.15% 0 \$0.00	NA 0 \$	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$1,045,086.66	0.85% 0 \$0.00	NA 0 \$	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25% 0 \$0.00	NA 0 \$	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
<u> </u>	FIFTH THIRD BANK	1	\$188,694.66	0.15% 0 \$0.00	NA 0 \$	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18% 0 \$0.00	NA 0 \$	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19% 0 \$0.00	NA 0 \$	\$0.00	NA	0
<u> </u>	OCEANFIRST BANK	2	\$554,387.18	0.45% 0 \$0.00	NA 0 \$	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$302,313.85	0.24% 0 \$0.00	NA 0 \$	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,348.34	0.18% 0 \$0.00	NA 0 \$	\$0.00	NA	0
	REGIONS BANK	434	\$116,479,866.52	94.37% 0 \$0.00	NA 0 \$	\$0.00	NA	0
	SALAL CREDIT UNION	3			NA 0 \$	\$0.00		
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,006.86	0.15% 0 \$0.00	NA 0 \$	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35% 0 \$0.00	NA 0 \$	\$0.00	NA	(
	UNITED BANK & TRUST	1	\$227,186.81	0.18% 0 \$0.00	NA 0 \$	\$0.00	NA	(
	VALLEY NATIONAL BANK	1	. ,					ļ
	Unavailable	7	. , ,	t	 		1	_
Total		461	\$123,432,761.20	100% 0 \$0.00	0 \$	\$0.00		(
	OTHER DESIGNATION OF THE PERSO							+
31416XLY4	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00	0.41% 0 \$0.00	NA 0 \$	\$0.00	NA	(
	DANVERSBANK	2	\$500,487.70	0.2% 0 \$0.00	NA 0 \$	\$0.00	NA	(
	ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00					(
		1	\$408,724.19	0.16% 0 \$0.00	NA 0 \$	\$0.00	NA	(

FIDELITY BANK MORTGAGE							
GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3%	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$666,336.64	0.26%	\$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.29% (\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$934,200.00	0.37%	\$0.00	NA 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,250,000.00	0.49% (\$0.00	NA 0	\$0.00	
REGIONS BANK	940	\$240,908,528.54	94.21%	\$0.00	NA 0	\$0.00	NA (
TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13% (\$0.00	NA 0	\$0.00	NA (
VALLEY NATIONAL BANK	1	\$187,722.72					
Unavailable	11	\$5,088,305.97	1				NA (
	972	\$255,726,574.42	100%	\$0.00	0	\$0.00	(
<u> </u>				<u> </u>			
DIME BANK	1	\$169,000.00					
1	1	\$150,000.00	10.44% U) \$0.00	NA _U	\$0.00	NA (
PUERTO RICO	1	\$157,351.98	10.95% 0	\$0.00	NA 0	\$0.00	NA (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9% (\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21%	\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44%	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00					
Ţ <u></u>	9	\$1,436,501.98	100% 0	\$0.00	0	\$0.00	(
·	1 1	J			<u> </u>		
+	\longrightarrow		·	•	•		
BANK FIRST NATIONAL	1	\$220,000.00	11.47% 0	\$0.00	NA 0	\$0.00	NA
	1	\$220,000.00 \$330,309.32				\$0.00 \$0.00	
	MORTGAGE GRANITE STATE CREDIT UNION HSBC MORTGAGE CORPORATION (USA) KINECTA FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC. LYONS MORTGAGE SERVICES, INC. PATELCO CREDIT UNION PROSPECT MORTGAGE, LLC REGIONS BANK TELESIS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK Unavailable DIME BANK GESA CREDIT UNION SCOTIABANK OF PUERTO RICO SPIRIT OF ALASKA FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE	MORTGAGE GRANITE STATE CREDIT UNION HSBC MORTGAGE CORPORATION (USA) KINECTA FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC. LYONS MORTGAGE SERVICES, INC. PATELCO CREDIT UNION PROSPECT MORTGAGE, LLC REGIONS BANK TELESIS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK Unavailable 11 972 DIME BANK GESA CREDIT UNION SCOTIABANK OF PUERTO RICO SPIRIT OF ALASKA FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	MORTGAGE \$759,640.80 GRANITE STATE CREDIT UNION 2 \$759,640.80 HSBC MORTGAGE CORPORATION (USA) 2 \$1,232,543.34 KINECTA FEDERAL CREDIT UNION 2 \$1,184,750.00 LEADER MORTGAGE COMPANY INC. 1 \$666,336.64 LYONS MORTGAGE SERVICES, INC. 1 \$729,750.00 PATELCO CREDIT UNION 1 \$934,200.00 PROSPECT MORTGAGE, LLC 2 \$1,250,000.00 REGIONS BANK 940 \$240,908,528.54 TELESIS COMMUNITY CREDIT UNION 3 \$336,284.52 UNION VALLEY NATIONAL BANK 1 \$187,722.72 Unavailable 11 \$5,088,305.97 972 \$255,726,574.42 DIME BANK 1 \$169,000.00 GESA CREDIT UNION 1 \$157,351.98 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$171,000.00 UNION 2 \$319,000.00 UNITUS COMMUNITY CREDIT UNION 1 \$150,000.00 UNITUS COMMUNITY CREDIT UNION 1 \$150,000.00 UNITUS COM	MORTGAGE 2 \$759,640.80 0.3% 0 GRANITE STATE CREDIT UNION 2 \$1,232,543.34 0.48% 0 HSBC MORTGAGE CORPORATION (USA) 2 \$1,184,750.00 0.46% 0 KINECTA FEDERAL CREDIT UNION 2 \$1,184,750.00 0.46% 0 LEADER MORTGAGE COMPANY INC. 1 \$666,336.64 0.26% 0 LYONS MORTGAGE SERVICES, INC. 1 \$729,750.00 0.29% 0 PATELCO CREDIT UNION 1 \$934,200.00 0.37% 0 PROSPECT MORTGAGE, LLC 2 \$1,250,000.00 0.49% 0 REGIONS BANK 940 \$240,908,528.54 94.21% 0 TELESIS COMMUNITY CREDIT UNION 3 \$336,284.52 0.13% 0 VALLEY NATIONAL BANK 1 \$187,722.72 0.07% 0 VALLEY NATIONAL BANK 1 \$187,722.72 0.07% 0 Unavailable 11 \$5,088,305.97 1.98% 0 DIME BANK 1 \$169,000.00 11.76% 0 GESA CREDIT UNION 1 \$150,000.00 10.44% 0 SCOTIABANK OF PUERTO RICO	MORTGAGE 2 \$759,640.80 0.3% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 2 \$1,232,543.34 0.48% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$1,184,750.00 0.46% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$666,336.64 0.26% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$729,750.00 0.29% 0 \$0.00 PATELCO CREDIT UNION 1 \$934,200.00 0.37% 0 \$0.00 PROSPECT MORTGAGE, LLC 2 \$1,250,000.00 0.49% 0 \$0.00 PROSPECT MORTGAGE, LLC 2 \$1,250,000.00 0.49% 0 \$0.00 REGIONS BANK 940 \$240,908,528.54 94.21% 0 \$0.00 VALLESIS COMMUNITY CREDIT UNION 3 \$336,284.52 0.13% 0 \$0.00 VALLEY NATIONAL BANK 1 \$187,722.72 0.07% 0 \$0.00 Unavailable 11 \$5,088,305.97 1.98% 0 \$0.00 DIME BANK 1 \$169,000.00 10.44% 0 \$0.00 SCOTI	MORTGAGE 2 \$759,640.80 0.3% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 2 \$1,232,543.34 0.48% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 2 \$1,184,750.00 0.46% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 1 \$666,336.64 0.26% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 1 \$729,750.00 0.29% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$934,200.00 0.37% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 2 \$1,250,000.00 0.49% 0 \$0.00 NA 0 REGIONS BANK 940 \$240,908,528.54 94.21% 0 \$0.00 NA 0 TELESIS COMMUNITY CREDIT UNION 3 \$336,284.52 0.13% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$187,722.72 0.07% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$169,000.00 11.76% 0 \$0.00 NA 0 Univarialable 11 \$5,088,305.97 1.98% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$150,000.00	MORTGAGE GRANITE STATE CREDIT UNION 2 \$759,640.80 0.3% 0 \$0.00 NA 0

	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$684,699.59	35.7%	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,917,845.02	100%	\$0.00		0 \$0.00		0
									\downarrow
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF THE WEST	1	\$420,800.00	2.86%	\$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$415,308.72	2.82%	\$0.00	NA	0 \$0.00	NA	0
	BELLCO CREDIT UNION	2	\$410,727.39	2.79%	\$0.00	NA	0 \$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61%	\$0.00	NA	0 \$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$178,103.94	1.21%	\$0.00	NA	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62%	\$0.00	NA	0 \$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45%	\$0.00	NA	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$227,116.13	1.54%	\$0.00	NA	0 \$0.00	NA	0
	FIRST PLACE BANK	5	\$1,682,645.35	11.42%	\$0.00	NA	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$225,080.19	1.53%	\$0.00	NA	0 \$0.00	NA	0
	FULTON BANK	1	\$222,000.00	1.51%	\$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$422,300.57	2.87%	\$0.00	NA	0 \$0.00	NA	0
	LAKELAND BANK	1	\$420,000.00	2.85%	\$0.00	NA	0 \$0.00	NA	0
	PNC BANK, N.A.	4	\$839,783.68	5.7%	\$0.00	NA	0 \$0.00		0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71% 0	\$0.00	NA	0\$0.00		
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09%	\$0.00	NA	0 \$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49% 0	\$0.00	NA	0 \$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63% 0	\$0.00	NA	0 \$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87%	\$0.00		0 \$0.00		0
	TEXAS BANK	1	\$217,964.90	1.48%	\$0.00	NA	0 \$0.00	NA	0
	UNITED BANK & TRUST	2	\$657,136.46	4.46%	\$0.00		0 \$0.00		
		7	\$1,552,842.67	10.54% 0	\$0.00	NA	0 \$0.00	NA	0

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	WESTMARK CREDIT UNION					
	Unavailable	8	\$2,104,449.69	14.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$14,733,138.73	100% 0 \$0.00	0 \$0.00	0
31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$489,015.95	17.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,672,599.81	59.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,802,085.34	100% 0 \$0.00	0 \$0.00	0
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,752,928.93	11.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CUMANET, LLC	1	\$315,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$286,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	4	\$985,995.58	6.57% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$700,621.10	4.67% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14% 0 \$0.00	NA 0 \$0.00	NA 0

	RED CANOE CREDIT UNION	1	\$303,064.28	2.02% 0	O.00	NA	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$884,000.00	5.89% 0)\$0.00	NA (0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61% 0)\$0.00	NA	0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38% 0) \$0.00	NA	0 \$0.00	NA 0
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8% (0 \$0.00	NA	0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17% 0	30.00	NA	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$242,826.32	1.62% 0	30.00	NA	0 \$0.00	NA 0
<u>l</u>	Unavailable	11	\$2,903,230.58	19.3% 0	ა \$0. <u>00</u>	NA (0 \$0.00	NA 0
Total		53	\$15,017,206.02	1		1	0 \$0.00	
Total			Ψ12,011,400.	100 /0 0	/ψυ.υυ	+	υ φυ•υυ	
31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56% 0)\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$671,186.17	37.34% 0	0.00\$	NA	0 \$0.00	NA 0
<u></u>	Unavailable	2	\$559,000.00	31.1% 0) \$0 <u>.00</u>	NA	0 \$0.00	NA 0
Total		6	\$1,797,436.17				0 \$0.00	
1000				1				
31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79% 0	3 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$225,894.14	5.48% 0)\$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24% 0	o.00	NA	0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58% 0	O.00	NA	0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96% 0)\$0.00	NA	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48% 0)\$0.00	NA	0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07% 0) \$0.00	NA	0 \$0.00	NA 0
<u> </u>	FIRST PLACE BANK	1	\$330,042.25	8% (0 \$0.00	NA	0 \$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86				0 \$0.00	
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51% 0	00.00	NA	0 \$0.00	NA 0
	NEIGHBORHOOD FINANCE CORP.	1	\$176,270.95	4.28% 0	30.00	NA	0 \$0.00	NA 0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77% 0 \$0.00	NA 0	\$0.00	NA	. 0
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$379,383.79	9.21% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$4,123,105.67	100% 0 \$0.00	1	\$0.00	1	0
								Γ
31416XMH0	BANK OF STANLY	1	\$182,781.52	6.42% 0 \$0.00	NA 0	\$0.00	NA	0
	BUSEY BANK	1	\$193,384.89	6.79% 0 \$0.00		\$0.00		_
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03	6.58% 0 \$0.00		\$0.00		
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST PLACE BANK	1	\$313,049.30	11% 0 \$0.00	NA 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$237,022.25	8.33% 0 \$0.00		\$0.00		
	GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62% 0 \$0.00	NA 0	\$0.00	NA	, 0
	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12% 0 \$0.00	NA 0	\$0.00	NA	.0
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1% 0 \$0.00		\$0.00		
Total		13	\$2,846,111.70	100% 0 \$0.00	0	\$0.00		0
					<u> </u>	<u> </u>		₽
31416XMJ6	CITIMORTGAGE, INC.	1	\$272,359.58			\$0.00		
<u> </u>	DISCOVER BANK	1	\$170,924.46	11.96% 0 \$0.00	NA 0	\$0.00	NA	.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05	55.2% 0 \$0.00		\$0.00		-
	Unavailable	1	\$196,695.04	13.77% 0 \$0.00		\$0.00		_
Total		6	\$1,428,537.13	100% 0 \$0.00	0	\$0.00	 	0
21416VMW2	DITCEN DANK	1	\$206 924 6A	12.53% 0 \$0.00	NA O	\$0.00	N/A	10
31416XMK3	BUSEY BANK DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,834.64 \$445,782.76			\$0.00		
	GMAC MORTGAGE, LLC	1	\$284,594.99	17.25% 0 \$0.00	NA 0	\$0.00	NA	, C
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1% 0 \$0.00	NA 0	\$0.00	NA	. C
	WELLS FARGO BANK, N.A.	1	\$272,791.90	16.53% 0 \$0.00	NA 0	\$0.00	NA	. (

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	Unavailable	1	\$256,953.40	15.58% 0 \$0.0		\$0.00		
Total		7	\$1,650,197.62	100% 0 \$0.0	00 0	\$0.00		0
	PROSPECT	+ +						H
31417NXF3	MORTGAGE, LLC	7	\$1,212,450.00	100% 0 \$0.0	00 NA (\$0.00	NA	0
Total	,	7	\$1,212,450.00	100% 0 \$0.0	00 0	\$0.00		0
								Щ
31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100% 0 \$0.0	00 NA	\$0.00	NA	.0
Total		27	\$6,500,443.15	100% 0 \$0.0	00 0	\$0.00		0
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86% 0 \$0.0	00 NA	\$0.00	NA	.0
	Unavailable	3	\$250,997.30	3.14% 0 \$0.0	00 NA (\$0.00	NA	0
Total		38	\$8,000,011.45	100% 0 \$0.0	00 0	\$0.00		0
31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95% 0 \$0.0	00 NA (\$0.00	NA	.0
	Unavailable	1	\$175,000.00	5% 0 \$0.0		\$0.00	NA	0
Total		28	\$3,500,097.00	100% 0 \$0.0	00 0	\$0.00		0
31417WJS1	GUILD MORTGAGE COMPANY	40	\$5,133,360.77	93.33% 0 \$0.0	00 NA	\$0.00	NA	. 0
	Unavailable	2	\$367,123.00	6.67% 0 \$0.0	00 NA (\$0.00	NA	0
Total		42	\$5,500,483.77	100% 0 \$0.0	00 0	\$0.00		0
		+						Н
31417WJT9	GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23% 0 \$0.0		\$0.00		Ш
	Unavailable	14	\$2,939,356.00	10.77% 0 \$0.0		\$0.00	NA	
Total		126	\$27,297,660.13	100% 0 \$0.0	00 0	\$0.00		0
31417WJU6	GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49% 0 \$0.0	00 NA	\$0.00	NA	.0
	Unavailable	10	\$1,468,449.29	12.51% 0 \$0.0	00 NA (\$0.00	NA	0
Total		81	\$11,737,869.60	100% 0 \$0.0	00 0	\$0.00		0
31417WJV4	GUILD MORTGAGE COMPANY	5	\$1,053,250.00	76% 0 \$0.0	00 NA	\$0.00	NA	.0
	Unavailable	2	\$332,649.00	24% 0 \$0.0	00 NA (\$0.00	NA	0
Total		7	\$1,385,899.00	100% 0 \$0.0	00 0	\$0.00		0
31417WJW2	GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99% 0 \$0.0	00 NA	\$0.00	NA	.0
	Unavailable	3	\$888,222.98	41.01% 0 \$0.0	00 NA (\$0.00	NA	0
Total		15	\$2,165,812.70	100% 0 \$0.0	00 0	\$0.00		0
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31417YV20	BANK OF AMERICA, N.A.	49	\$12,056,459.23	6.72%	\$0.00	NA	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62%	\$0.00	NA	0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	11	\$3,160,353.26	1.76% (0 \$0.00	
	CITIMORTGAGE, INC.	135	\$31,816,552.67	17.73%	\$0.00	NA	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$189,200.00	0.11%	\$0.00	NA	0 \$0.00	
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59%	\$0.00	NA	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$281,369.34	0.16%	\$0.00	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	11	\$2,234,198.22	1.25%	\$0.00	NA	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	\$13,946,588.91	7.77% (\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$954,679.92	0.53%	\$0.00	NA	0 \$0.00	NA 0
	PNC BANK, N.A.	15	\$4,285,493.94	2.39%	\$0.00	NA	0 \$0.00	NA 0
	QUICKEN LOANS INC.	61	\$16,202,839.00	9.03%	\$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$252,561.11	0.14%			0 \$0.00	
	U.S. BANK N.A.	2	\$512,679.84	0.29%	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	200	\$49,766,349.97	27.73%	ļ ·		0 \$0.00	
	Unavailable	39	\$10,414,680.72		\$0.00	1 1	0 \$0.00	
Total		730	\$179,437,402.07	100%	\$0.00		0 \$0.00	0
31417YV38	BANK OF AMERICA, N.A.	50	\$11,055,654.39	13.58%	\$0.00	NA	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	\$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85%			0 \$0.00	
	CITIMORTGAGE, INC.	67	\$16,041,878.55	19.7%	\$0.00	NA	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$263,447.47	0.32%			0 \$0.00	
		7	\$1,745,545.83	2.14%	\$0.00	NA	0.00	NA 0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62% 0 \$0.00	NA (0 \$0.00	NA	0
	PNC BANK, N.A.	19	\$4,562,134.97	5.6% 0 \$0.00	NA (0 \$0.00	NA	0
	STERLING SAVINGS BANK	2	\$646,920.86			0 \$0.00		
	SUNTRUST MORTGAGE INC.	2	\$204,564.18			0 \$0.00		\bot
<u> </u>	U.S. BANK N.A.	1	\$212,500.00	0.26% 0 \$0.00	NA (0 \$0.00	NA	<u>, 0</u>
	WELLS FARGO BANK, N.A.	124	\$32,108,177.78			0 \$0.00		
Total		335	\$81,434,150.16	100% 0 \$0.00		0 \$0.00		0
31417YV46	BANK OF AMERICA, N.A.	443	\$91,001,128.77	26.11% 0 \$0.00	NA (0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03% 0 \$0.00	NA (0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	315	\$47,560,639.72	13.64% 0 \$0.00		0 \$0.00		0
	CITIMORTGAGE, INC.	139	\$24,565,105.88	7.05% 0 \$0.00	NA (0 \$0.00	NA	70
	COLONIAL SAVINGS FA	3	\$408,524.53			0 \$0.00		
<u> </u>	FIFTH THIRD BANK	5	\$535,381.90	0.15% 0 \$0.00	NAC	0 \$0.00	NA	70
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00			0 \$0.00		
	GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91% 0 \$0.00	NA (0 \$0.00	NA	7 C
	GUARANTY BANK F.S.B.	2	\$141,525.00	0.04% 0 \$0.00	NA (0 \$0.00	NA	7 (
	HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00			0 \$0.00		4
<u> </u>	HOMESTREET BANK	2	\$261,665.60	0.08% 0 \$0.00	NA (0 \$0.00	NA	7 (
	HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.64			0 \$0.00		4
<u> </u>	METLIFE BANK, NA	5	\$969,495.24	0.28% 0 \$0.00	NAC	0 \$0.00	NA	7 (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93			0 \$0.00		
	NATIONSTAR MORTGAGE,	8	\$1,115,546.84	0.32% 0 \$0.00	NA	0 \$0.00	NA	

	LLC/DBACHAMPION MORTGAGE COMPANY							
	PNC BANK, N.A.	37	\$6,258,491.42	1.8% 0 \$0.	00 NA	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13% 0 \$0.	00 NA	0 \$0.00	NA	0
	QUICKEN LOANS INC.	52	\$8,933,105.97	2.56% 0 \$0.	00 NA	0 \$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,897,685.95			0 \$0.00	1	_
	REGIONS BANK	4	\$673,262.44	0.19% 0 \$0.	00 NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	3	\$286,509.45	0.08% 0 \$0.	00 NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	2	\$305,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$3,086,169.97	0.89% 0 \$0.	00 NA	0 \$0.00	NA	7 C
	THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92% 0 \$0.	00 NA	0 \$0.00	NA	, (
	TRUSTMARK NATIONAL BANK	1	\$136,500.00			0 \$0.00		Ļ
	U.S. BANK N.A.	1	\$251,867.77	0.07% 0 \$0.	00 NA	0 \$0.00	NA	1
	WELLS FARGO BANK, N.A.	517		30.26% 0 \$0.		0 \$0.00		4
	Unavailable	259	·			0 \$0.00		
Total		1,900	\$348,596,311.13	100% 0 \$0.	00	0 \$0.00	<u> </u>	0
<u> </u>							<u> </u>	+
31417YV53	BANK OF AMERICA, N.A.	147	\$30,594,575.41	29.76% 0 \$0.	00 NA	0 \$0.00	NA	1
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62% 0 \$0.	00 NA	0 \$0.00	NA	, (
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99% 0 \$0.	00 NA	0 \$0.00	NA	.](
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42% 0 \$0.	00 NA	0 \$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA	
<u> </u>	HOMESTREET BANK	57	\$11,020,439.17	10.72% 0 \$0.		0 \$0.00	H	1
	METLIFE BANK, NA	13	\$2,328,839.54	2.27% 0 \$0.	00 NA	0 \$0.00	NA	1
	MORTGAGEAMERICA INC.	5	\$886,720.00	0.86% 0 \$0.	00 NA	0 \$0.00	NA	۱ ا
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$150,430.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA	1
	MORTGAGE COMPANY							

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	PHH MORTGAGE	.		ı				ı	
	CORPORATION	.		ı [ı	
	(USAA FEDERAL	.		ı [ı	
	SAVINGS BANK)								Ц
	PNC BANK, N.A.	1	\$280,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$845,585.00	0.82%	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,493,211.84	2.43%	\$0.00	NA	0 \$0.00	NA	0
	QUICKEN LOANS INC.	5	\$676,325.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
	RBC BANK (USA)	6	\$851,100.00	0.83%	\$0.00	NA	0 \$0.00	NA	0
	REGIONS BANK	4	\$497,346.39		\$0.00	NA	0 \$0.00	NA	-
	STATE FARM BANK, FSB	11	\$2,098,094.29				0 \$0.00		
	TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	230	\$45,077,205.88	43.86%	\$0.00	NA	0 \$0.00	NA	0
Total		529	\$102,791,261.60	100%	\$0.00		0 \$0.00		0
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31417YV61	FIFTH THIRD BANK	5	\$1,294,713.48	32.44%	\$0.00	NA	0 \$0.00	NA	0
	QUICKEN LOANS INC.	7	\$1,572,900.00	39.41%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,123,480.93	28.15%	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,991,094.41	100%	\$0.00	(0 \$0.00		0
					<u> </u>	\longrightarrow	$\downarrow \downarrow \downarrow$		\coprod
31417YV79	CITIMORTGAGE, INC.	1	\$275,000.00	1.04%)\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$7,008,056.73	26.49%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$19,170,757.90				0 \$0.00	NA	
Total		88	\$26,453,814.63	100%	90.00		0 \$0.00		0
31417YV87	BANK OF AMERICA,	7	\$673,176.41	16.71% (0.80.00	NA	0 \$0.00	NA	
311171 . 07	N.A.		Ψ0,0,1,0	10.,1,	γφο.σο		ήψοιο σ		\coprod
	CHASE HOME FINANCE, LLC	30	. , ,				0 \$0.00		Н
	CITIMORTGAGE, INC.	15		36.43%			0 \$0.00	NA	11
	PNC BANK, N.A.	1	\$89,474.00				0 \$0.00	NA	
Total		53	\$4,028,554.68	100%	90.00		0 \$0.00		0
21417VVC0	1CT COLIDCE DANK	29	\$5.043.046.15	0.85%	00.00	NA (0 \$0.00	NI A	
31417YVG9	1ST SOURCE BANK		\$5,943,046.15	0.83%	130.00	NA	120.00	NA	V
	ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$388,380.60	0.06%	\$0.00	NA	0 \$0.00	NA	0
		3	\$601,000.00	0.09%		NT A	0 \$0.00		0

	BANKERS GUARANTEE TITLE AND TRUST						
	COMPANY				<u> </u>		
	BANKFINANCIAL FSB	5	\$956,375.00	0.14%	\$0.00	NA 0 \$0.	00 NA 0
	EMBRACE HOME LOANS, INC.	2	\$335,290.33	0.05%	\$0.00	NA 0 \$0.	00 NA 0
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23%	\$0.00	NA 0 \$0.	00 NA 0 S
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03% (\$0.00	NA 0 \$0.	00 NA 05
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74%	\$0.00	NA 0 \$0.	00 NA 0 S
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62%	\$0.00	NA 0 \$0.	00 NA 0 S
	HOMESTREET BANK	203	\$50,196,660.55	7.19% (00 NA 0
	METLIFE BANK, NA	504	\$120,547,667.47	17.26%	\$0.00	NA 0 \$0.	00 NA 0
	MORTGAGEAMERICA INC.	10	\$2,103,354.00	0.3%	\$0.00	NA 0 \$0.	00 NA 0
	PIONEER BANK	36	\$8,071,548.47	1.16% (\$0.00	NA 0 \$0.	00 NA 0
	PNC BANK, N.A.	3	\$780,580.02	0.11%	\$0.00	NA 0 \$0.	00 NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	67	\$15,360,600.00	2.2%	\$0.00	NA 0 \$0.	00 NA 05
	PULTE MORTGAGE, L.L.C.	39	\$7,219,711.00	1.03%	\$0.00	NA 0 \$0.	00 NA 0
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82%	\$0.00	NA 0 \$0.	00 NA 0 S
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11%	\$0.00	NA 0 \$0.	00 NA 0 S
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75				
	Unavailable	1,609	\$425,586,644.51	60.94%			
Total		2,789	\$698,272,215.68	100%	\$0.00	0 \$0.	00 05
31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48%	\$0.00	NA 0 \$0.	00 NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47%	\$0.00	NA 0 \$0.	00 NA 0
	BANK OF AMERICA, N.A.	1	\$323,796.27	0.41%	\$0.00	NA 0 \$0.	00 NA 0 S
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69%	\$0.00	NA 0 \$0.	00 NA 0 S
	DHI MORTGAGE COMPANY, LTD.	8	\$986,679.65	1.24%	\$0.00	NA 0 \$0.	00 NA 0

	EMBRACE HOME LOANS, INC.	2	\$501,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00		NA 0 \$0.00	NA 0
<u> </u>	HOMESTREET BANK	25	\$6,190,436.12		NA 0 \$0.00	NA 0
	INDEPENDENT BANK	22	\$2,267,900.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	118	\$26,547,202.09	33.45% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	6	\$1,180,195.42	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	PIONEER BANK	6	\$1,005,543.58	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	4	\$1,108,536.37	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	10	\$1,557,313.00		NA 0 \$0.00	NA 0
	RBC BANK (USA)	11	\$1,719,360.72	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	26	\$3,735,244.42	4.71% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58		NA 0 \$0.00	NA 0
	Unavailable	146	\$26,422,892.80		NA 0 \$0.00	NA 0
Total		420	\$79,362,685.29	100% 0 \$0.00	0 \$0.00	0
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
3141/1 VJ3	ALLIED HOME	12	Φ1,473,442.4	U.U9 70 U WU.UU	INA U po.oo	1NA _U
	MORTGAGE CORPORATION	9	\$1,933,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
		362	\$70,452,225.85	4.28% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF AMERICA, N.A.					
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NAO
BANKFINANCIAL FSB	2	\$289,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NAC
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63			
CITIMORTGAGE, INC.	432	\$83,653,374.38	5.08% 0 \$0.00	NA 0 \$0.00	NAC
COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	136	\$21,110,717.78	1.28% 0 \$0.00	NA 0 \$0.00	NA C
FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,227,785.43	0.07% 0 \$0.00	NA 0 \$0.00	NAO
GATEWAY MORTGAGE GROUP LLC	3	\$444,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	92	\$18,104,356.24	1.1% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	2	\$183,300.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$925,600.00			NA
HOMESTREET BANK	6	\$1,142,818.78	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	64	. , ,			
INDEPENDENT BANK	13	· · · · · · · · ·			1 1
METLIFE BANK, NA	57	\$10,778,660.11	0.65% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,939,131.86	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC.	3	\$588,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	22	\$4,335,210.25	0.26% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99%	\$0.00	NA	0 \$0.00	NA	.0
	PNC BANK, N.A.	248	\$45,475,138.04	2.76%	\$0.00	NA	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,982,700.00	0.12%	\$0.00	NA	0 \$0.00		
	QUICKEN LOANS INC.	387	\$77,956,064.88	4.73%	\$0.00	NA	0 \$0.00	NA	.0
	RBC BANK (USA)	4	\$714,518.30	0.04%	\$0.00	NA	0 \$0.00	NA	.0
	RBS CITIZENS, NA	175	\$32,803,030.90	1.99% (\$0.00	NA	0 \$0.00	NA	.0
	REGIONS BANK	117	\$16,378,413.32	0.99%	\$0.00	NA	0 \$0.00	NA	.0
	SALEM FIVE MORTGAGE COMPANY, LLC	7		0.09%	\$0.00		0 \$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,655,970.35	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0
	STATE FARM BANK, FSB	30	\$4,842,585.03	0.29%	\$0.00	NA	0 \$0.00	NA	.0
	STERLING SAVINGS BANK	20	\$4,152,104.26	0.25%	\$0.00	NA	0 \$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%	\$0.00	NA	0 \$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	207	\$41,702,728.84	2.53%	\$0.00	NA	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%	\$0.00	NA	0 \$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%	\$0.00	NA	0 \$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	5	\$1,121,827.57	0.07%	\$0.00	NA	0 \$0.00	NA	. С
	U.S. BANK N.A.	6	\$1,180,420.68	0.07%	\$0.00	NA	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	16	\$3,589,902.84	0.22%	\$0.00	NA	0 \$0.00		
	WELLS FARGO BANK, N.A.	2,177	\$430,688,250.20				0 \$0.00		
		3,335	\$688,727,822.38	41.79%	\$0.00	NA	0 \$0.00	NA	0
Total		8,336	\$1,647,958,289.48	100%	\$0.00		0 \$0.00	ı	0
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31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64%	\$0.00	NA	0 \$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98				0 \$0.00		
	BANK OF AMERICA, N.A.	3	\$561,474.53	0.14%	\$0.00	NA	0 \$0.00	NA	. С

3 3							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	5	\$970,364.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$253,963.79	0.06%		NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53%	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64%		NA 0 \$0.00	NA 0
	HOMESTREET BANK	86	\$16,070,600.00	3.92%		NA 0 \$0.00	NA 0
	INDEPENDENT BANK	36		1.05%		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	140	\$31,681,256.82	7.73%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	24	\$3,641,550.00	0.89%	0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	\$4,825,969.23	1.18%	\$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	PMC BANCORP	1	\$145,000.00	0.04%	00.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	8	\$1,158,791.42	0.28%	00.00	NA 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	85	\$17,986,718.68	4.39%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	54	\$8,446,549.15	2.06%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	165	\$24,370,048.12	5.94%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,244	\$271,188,751.65	66.1%		NA 0 \$0.00	NA 0
Total		2,033	\$410,069,888.71	100%	0 \$0.00	0 \$0.00	0
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48%	0\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$504,806.26	2.48%	0\$0.00	NA 0 \$0.00	NA 0
		1	\$63,750.00	0.31%	0\$0.00	NA 0 \$0.00	NA 0

	CAPITAL ONE, NATIONAL ASSOCIATION							
	CHASE HOME FINANCE, LLC	1	\$285,000.00		0 \$0.00		0 \$0.00	
<u> </u>	EVERBANK	3	\$213,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75%	0 \$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29		0 \$0.00		0 \$0.00	
<u> </u>	PIONEER BANK	5	\$1,005,813.59		0 \$0.00	1 1	0 \$0.00	
<u> </u>	PMC BANCORP	3	\$765,750.00		0 \$0.00	1 1	0 \$0.00	
<u> </u>	PNC BANK, N.A.	1	\$403,192.04	1.98%	0 \$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$475,404.40	2.33%	0 \$0.00	NA	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$145,096.78	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00				0 \$0.00	
	U.S. BANK N.A.	1	\$164,662.80	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	90	\$14,234,874.81	69.82%		1	0 \$0.00	1 1 1
Total		123	\$20,386,802.97	100%	0 \$0.00		0 \$0.00	
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	12	\$1,743,394.62	1.15%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02%	0 \$0.00	NA	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26%	0 \$0.00	NA	0 \$0.00	NA 0

	GUARANTY BANK F.S.B.	2	\$547,221.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
L	HOMESTREET BANK	81	\$21,245,402.06	13.96%	0.00	NA 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65				\$0.00	
L	METLIFE BANK, NA	102	\$23,979,318.04	15.76% (0.00	NA 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	36					\$0.00	
	PIONEER BANK	30					\$0.00	1 1
L	PMC BANCORP	1	\$267,000.00				\$0.00	
\vdash	PNC BANK, N.A.	33	\$6,720,701.63	4.42%	0 \$0.00	NA 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	35	· ·		0 \$0.00		\$0.00	
\vdash	RBC BANK (USA)	13	\$2,589,037.60	1.7%	0 \$0.00	NA 0	\$0.00	NA 0
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09%	0 \$0.00	NA 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$381,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14		0 \$0.00		\$0.00	NA 0
	Unavailable	225			_		\$0.00	
Total		653	\$152,164,072.38	100%	0 \$0.00	0	\$0.00	0
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27% (0 \$0.00	NA 0	\$0.00	NA 0
L	BANK OF AMERICA, N.A.	7	\$1,144,770.51	3.19%	0 \$0.00	NA 0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$760,590.06	2.12% (0 \$0.00	NA 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62% (0 \$0.00	NA 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55% (0 \$0.00	NA 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59% (0 \$0.00	NA 0	\$0.00	NA 0
		6	\$546,037.00	1.52%	0 \$0.00	NA 0	\$0.00	NA 0

	GUARANTY BANK F.S.B.						
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	3	\$513,000.00		0 \$0.00		NA 0
	INDEPENDENT BANK	8	\$860,763.05	2.4%	0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	33	\$7,959,389.55	22.2%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$75,925.03	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93%	0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$820,822.53	2.29%	0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	2	\$411,077.74	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	10	\$702,294.68	1.96%	0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79%	0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25	1.52%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$14,987,649.54	41.83%	0 \$0.00	NA 0 \$0.00	NA 0
Total		233	\$35,847,842.15	100%	0 \$0.00	0 \$0.00	0
31417YVT1	ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	58	\$11,188,923.28	1.75%	0\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	9	\$2,155,514.55	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56%	0 \$0.00		NA 0
	FIFTH THIRD BANK	43	\$7,234,303.32	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
		2	\$452,000.00	0.07%	0 00 00		NA 0

FLAGSTAR CAPITAL MARKETS CORPORATION							
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
GMAC MORTGAGE, LLC	24	\$5,465,570.44	0.85%	0 \$0.00	NA 0 \$0.00	NA	0
HOMESTREET BANK	4	\$912,950.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	23		0.8%	0 \$0.00	NA 0 \$0.00		
METLIFE BANK, NA	66	\$14,504,568.72	2.26%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,555,429.95		0 \$0.00	NA 0 \$0.00		
MORTGAGEAMERICA INC.	2	\$175,150.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	55	\$11,149,026.20	1.74%	0 \$0.00	NA 0 \$0.00	NA	0
PNC BANK, N.A.	3	\$505,452.50	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	19			0 \$0.00	NA 0 \$0.00		
QUICKEN LOANS INC.	155	\$37,649,241.14	5.88%	0 \$0.00	NA 0 \$0.00	NA	C
RBC BANK (USA)	2	\$287,225.75	0.04%	0 \$0.00	NA 0 \$0.00	NA	.(
RBS CITIZENS, NA	135		1	0 \$0.00	NA 0 \$0.00		_
REGIONS BANK	14	\$2,280,581.31	0.36%	0 \$0.00	NA 0 \$0.00	NA	(
SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1%	0 \$0.00	NA 0 \$0.00	NA	C
STATE FARM BANK, FSB	1	\$269,470.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	(
STERLING SAVINGS BANK	29	\$6,108,541.47	0.95%	0 \$0.00	NA 0 \$0.00	NA	(
STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	(
SUNTRUST MORTGAGE INC.	7	\$1,220,972.55	0.19%	0 \$0.00	NA 0 \$0.00	NA	(
THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41%	0 \$0.00	NA 0 \$0.00	NA	(
TRUSTMARK NATIONAL BANK	15	, ,		0 \$0.00	NA 0 \$0.00		ļ
	235	\$53,001,895.93	8.27%	0 \$0.00	NA 0 \$0.00	NA	(

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	WELLS FARGO BANK, N.A.										
	Unavailable	1,809	\$428,220,037.64	66.84%	0	\$0.00	NA	C	0.00\$0) NA	A
Total		2,794	r í í	1	$\boldsymbol{ au}$				0 \$0.00		(
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31417YVU8	BANK OF AMERICA, N.A.	139	\$83,697,516.57	12.06%	0	\$0.00	NA	. C	\$0.00) NA	A
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29% (0	\$0.00	NA	C	\$0.00) NA	A
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27%	0	\$0.00	NA	.0	\$0.00) NA	A
	CIT BANK, NATIONAL ASSOCIATION	10			Ц	\$0.00			0 \$0.00		_
<u> </u>	CITIMORTGAGE, INC.				_	\$0.00		_	00.00		
	HOMESTREET BANK	2	\$1,134,252.69	0.16%	0	\$0.00	NA	.0	0.00\$) NA	<u>A</u> /
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7%	0	\$0.00	NA	C	\$0.00) NA	Ą
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07		Ш				0\$0.00		A
	METLIFE BANK, NA	42	\$23,445,399.00	3.38%	0	\$0.00	NA	0	00.00) NA	\mathbf{A}'
	MORGAN STANLEY CREDIT CORPORATION	4							\$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,105,773.42	1.89% (0	\$0.00	NA	С	0 \$0.00) NA	A
	PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53% (0	\$0.00	NA	<u>C</u>	0\$0.00) NA	A
	PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32%	0	\$0.00	NA	0	\$0.00) NA	Ā
	QUICKEN LOANS INC.	10	\$6,515,675.00	0.94%	0	\$0.00	NA	0	\$0.00) NA	A
	STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	0	\$0.00	NA	0	\$0.00) NA	A
	THE BRANCH BANKING AND TRUST COMPANY	17			Ш				\$0.00		
<u> </u>	U.S. BANK N.A.	33	\$19,166,946.80	2.76%	0	\$0.00	NA'	0	00.00) NA	A
	WELLS FARGO BANK, N.A.	67			Ш			╙	\$0.00	<u> </u>	
	Unavailable	683	\$398,684,622.82		-			.0	0.00\$) NA	A
Total		1,182	\$694,096,011.74	100%	0	\$0.00	Л '	P	\$0.00	A	

31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$486,915.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	48	\$26,793,214.85	5.77% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04		NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$523,651.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74	3.79% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	9	\$4,874,290.49	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	180	\$103,197,229.53	22.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	420	. ,		NA 0 \$0.00	NA 0
Total		806	\$464,216,764.01	100% 0 \$0.00	0 \$0.00	0
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	118	\$21,840,489.00	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	228	\$45,846,832.40	9.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	43	\$8,087,638.48	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	15	\$2,353,272.35	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	164	\$27,045,967.69	5.67% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$358,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
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	MORTGAGE ACCESS							
	CORP.DBA							
	WEICHERT							
	FINANCIAL							
<u> </u>	SERVICES							
	MORTGAGEAMERICA INC.	1	\$116,800.00	0.02%	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19%	\$0.00	NA	\$0.00	NA 0
	PNC BANK, N.A.	1	\$50,000.00	0.01%	0.00	NA	0 \$0.00	NA 0
	QUICKEN LOANS INC.	87	\$16,937,070.73	3.55%	\$0.00	NA	0 \$0.00	NA 0
	REGIONS BANK	1	\$129,676.55	0.03%	0.00	NA	0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$304,400.00				0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1,830	\$352,242,338.35	73.86%	00.00	NA	0 \$0.00	NA 0
Total		2,505	\$476,921,772.22	100%	0 \$0.00		0 \$0.00	0
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31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	618	\$107,415,548.47	7.1%	\$0.00	NA	0 \$0.00	NA 0
	BANKFINANCIAL FSB	3	\$492,000.00	0.03%	00.00	NA	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82%	l i		0 \$0.00	
	CITIMORTGAGE, INC.	827	\$122,766,493.04	8.12%	00.00	NA	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	18		0.16%			0 \$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05%	0\$0.00	NA	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01%			0 \$0.00	
		44	\$5,988,102.87	0.4%	00.00	NA	0 \$0.00	NA 0

GMAC MORTGAGE, LLC								
GUARANTY BANK F.S.B.	3	\$300,216.62	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK	10	\$1,029,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	79	\$12,448,953.66	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	4	\$1,107,574.80	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	3	\$238,300.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32%	0 \$0.00	NA	0 \$0.00	NA	0
PNC BANK, N.A.	258	\$37,417,435.46	2.47%	0 \$0.00	NA	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05%	0 \$0.00	NA	0 \$0.00		
QUICKEN LOANS INC.	416	\$66,908,912.84	4.42%	0 \$0.00	NA	0 \$0.00	NA	0
RBC BANK (USA)	7	\$963,298.53	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
REGIONS BANK	79	\$9,400,195.82	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	27	\$3,456,152.56	0.23%	0 \$0.00	NA	0 \$0.00	NA	C
STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	361	\$54,071,089.53	3.58%	0 \$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	143	\$16,439,627.36	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
WELLS FARGO BANK, N.A.	1,946	\$281,474,035.53	18.61%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	3,801	\$639,180,827.54	42.25%	0 \$0.00				C
	9,635	\$1,512,476,629.15	100%	0 \$0.00		0 \$0.00		0
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	303	\$35,176,380.62	36.23%	0 \$0.00	NA	0 \$0.00	NA	0
	LLC GUARANTY BANK F.S.B. INDEPENDENT BANK METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A.	LLC GUARANTY BANK F.S.B. INDEPENDENT BANK METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK 79 SALEM FIVE MORTGAGE COMPANY, LLC STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. 1,946 Unavailable 3,801 9,635	LLC	LLC	LLC	LLC GUARANTY BANK F.S.B.	LLC GUARANTY BANK F.S.B. 3 \$300,216.62 0.02% 0 \$0.00 NA 0 \$0.00	LLC

Total

	BANK OF AMERICA, N.A.							
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61% 0 \$0.00	NA	\$0.00	NA	0 5
	CITIMORTGAGE, INC.	106	\$11,708,947.65	12.06% 0 \$0.00	NA (\$0.00	NA	0.5
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11	0.1% 0 \$0.00	NA (\$0.00	NA	0.5
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39% 0 \$0.00	NA (\$0.00	NA	08
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25% 0 \$0.00	NA(\$0.00	NA	03
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95% 0 \$0.00	NA	\$0.00	NA	05
	PNC BANK, N.A.	28	\$3,311,005.58	3.41% 0 \$0.00	NA (\$0.00	NA	0.5
	SUNTRUST MORTGAGE INC.	10	\$702,150.00	0.72% 0 \$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$192,103.81	0.2% 0 \$0.00	NA	\$0.00	NA	0 5
	Unavailable	164	\$20,385,806.80	20.99% 0 \$0.00	NA (\$0.00	NA	0.5
Total		869	\$97,097,487.35	100% 0 \$0.00	(\$0.00		0 5
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31417YVZ7	BANK OF AMERICA, N.A.	19	\$4,766,382.89	17.6% 0 \$0.00	NA	\$0.00	NA	0.5
	CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97% 0 \$0.00	NA	\$0.00	NA	0.5
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,537,799.28	5.68% 0 \$0.00	NA	\$0.00	NA	08
	CITIMORTGAGE, INC.	5	\$1,468,599.56	5.42% 0 \$0.00	NA (\$0.00	NA	0.5
	EMBRACE HOME LOANS, INC.	1	\$308,574.28	1.14% 0 \$0.00	NA	\$0.00	NA	0.5
	FIFTH THIRD BANK	4	\$628,300.00	2.32% 0 \$0.00	NA (\$0.00	NA	0.5
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,856.33	1.04% 0 \$0.00	NA	\$0.00	NA	0.5
	GUARANTY BANK F.S.B.	1	\$133,900.00	0.49% 0 \$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$143,306.70	0.53% 0 \$0.00	NA (\$0.00	NA	0 5

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53% 0 \$0.00	NA	0 \$0.00	NA	. 0
	QUICKEN LOANS INC.	43	\$10,646,825.00	39.31% 0 \$0.00	NA	0 \$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	10	\$2,086,628.36			0 \$0.00		.0
	Unavailable	10	\$2,510,084.84	9.27% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		111	\$27,086,408.24	100% 0 \$0.00		0 \$0.00		0
31417YWC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2% 0 \$0.00		0 \$0.00	NA	. 0
Total		4	\$2,677,985.49	100% 0 \$0.00		0 \$0.00		0
31417YWD5	CITIMORTGAGE, INC.	5	\$1,567,413.00	31.13% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$3,468,303.60	68.87% 0 \$0.00	1	0 \$0.00	NA	
Total		15	\$5,035,716.60	100% 0 \$0.00	1	0 \$0.00		0
31417YWE3	BANK OF AMERICA, N.A. CAPITAL ONE,	1	\$136,412.25	3.96% 0 \$0.00	NA	0 \$0.00	NA	. O
	NATIONAL ASSOCIATION	1	\$160,000.00	4.65% 0 \$0.00	NA	0 \$0.00	NA	.0
	EMBRACE HOME LOANS, INC.	1	\$104,607.16	3.04% 0 \$0.00		0 \$0.00		Ш
	FIFTH THIRD BANK	1	\$85,500.00	2.48% 0 \$0.00	NA	0 \$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59	3.02% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$196,342.10	5.7% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PNC BANK, N.A.	8	\$827,201.99	24.03% 0 \$0.00		0 \$0.00		. 0
	Unavailable	17	\$1,828,240.90	53.12% 0 \$0.00		0 \$0.00	NA	\mathbf{T}
Total		33	\$3,442,176.99	100% 0 \$0.00		0 \$0.00		0
31417YWF0	HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	3	\$1,965,910.43	29.49% 0 \$0.00	NA	0 \$0.00	NA	.0

Total		11	\$6,666,497.80	100% 0 \$0.00	(\$0.00		0
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31417YWG8	CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86% 0 \$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,840,557.15	27.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,032,451.87	9.9% 0 \$0.00	NA (\$0.00	NA	
Total		54	\$10,428,298.37	100% 0 \$0.00	(\$0.00		0
31417YWH6	WELLS FARGO BANK, N.A.	16	\$1,720,511.52	92.55% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$138,434.65			\$0.00		0
Total		17	\$1,858,946.17	100% 0 \$0.00	(\$0.00		0
31417YWN3	CITIMORTGAGE, INC.	3	\$595,990.00	47.43% 0 \$0.00		\$0.00		
	Unavailable	3	\$660,508.26	52.57% 0 \$0.00		\$0.00	i	
Total		6	\$1,256,498.26	100% 0 \$0.00	(\$0.00		0
31417YWP8	BANK OF AMERICA, N.A.	86	\$49,961,149.74	46.98% 0 \$0.00	NA	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,162,689.73	2.03% 0 \$0.00	NA (\$0.00	NA	0
	METLIFE BANK, NA	17	\$10,191,299.00	9.58% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	72	\$44,026,617.36	41.41% 0 \$0.00	NA (\$0.00	NA	0
Total		179	\$106,341,755.83	100% 0 \$0.00	(\$0.00		0
31418P2Q7	INDEPENDENT BANK	22	\$3,258,604.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		22	\$3,258,604.00	100% 0 \$0.00	(\$0.00		0
31418P2R5	INDEPENDENT BANK	16	\$2,004,350.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		16	\$2,004,350.00	100% 0 \$0.00	(\$0.00		0
31418PCS2	SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61	100% 0 \$0.00	NA	\$0.00	NA	0
Total		200	\$50,997,191.61	100% 0 \$0.00	(\$0.00		0
31418PCT0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74	100% 0 \$0.00	NA	\$0.00	NA	0
Total		40	\$9,748,699.74	100% 0 \$0.00	(\$0.00		0
	SALEM FIVE							
31418PCV5	MORTGAGE COMPANY, LLC	26		100% 0 \$0.00		\$0.00		
Total		26	\$6,060,995.61	100% 0 \$0.00	[\$0.00		0

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31418RJ77	Unavailable	49	\$10,965,219.80	100% 0 \$0.00	1	0 \$0.00	NA	
Total		49	\$10,965,219.80	100% 0 \$0.00	(0 \$0.00		0
31418RJ85	Unavailable	40	\$9,781,233.40	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$9,781,233.40	100% 0 \$0.00		0 \$0.00		0
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31418RJ93	Unavailable	5 5	\$1,168,525.93	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		٥	\$1,168,525.93	100% 0 \$0.00		<u> </u>		U
31418RKW0	Unavailable	42	\$6,809,234.92	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		42	\$6,809,234.92	100% 0 \$0.00		0 \$0.00		0
31418RKX8	Unavailable	39	\$6,796,367.23	100% 0 \$0.00	NI A	0 \$0.00	NA	0
Total	Onavanable	39	\$6,796,367.23 \$6,796,367.23	100% 0 \$0.00		0 \$0.00	INA	0
31418SVJ5	REGIONS BANK	109	\$10,543,335.20	100% 0 \$0.00		0 \$0.00	NA	.0
Total		109	\$10,543,335.20	100% 0 \$0.00	(0 \$0.00		0
31418SVK2	REGIONS BANK	294	\$72,980,153.71	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		294	\$72,980,153.71	100% 0 \$0.00	(0 \$0.00		0
214100777	DEGIONG BANK	101	φ1 5 1 4 5 110 00	100% 000 00	27.4	0 00 00	37.4	\sqcup
31418SVL0	REGIONS BANK	131 131	\$17,147,119.90 \$17,147,119.90	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		131	\$17,147,119.90	100% 0 50.00	,	<u> </u>		U
31418SVM8	REGIONS BANK	142	\$8,960,524.29	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		142	\$8,960,524.29	100% 0 \$0.00	(0 \$0.00		0
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31418UH98	PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51% 0 \$0.00	NA	0.00	NA	0
	Unavailable	10	\$2,173,526.46	25.49% 0 \$0.00	NA	0\$0.00	NA	0
Total		42	\$8,526,706.79	100% 0 \$0.00	(0 \$0.00		0
	HSBC MORTGAGE							H
31418V7B2	CORPORATION (USA)	28	\$9,904,404.36	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		28	\$9,904,404.36	100% 0 \$0.00	(0 \$0.00		0
	CAPITAL ONE,							H
31418VJH6	NATIONAL	8	\$2,103,747.80	100% 0 \$0.00	NA	0.00	NA	0
	ASSOCIATION			1000100				\coprod
Total		8	\$2,103,747.80	100% 0 \$0.00		0 \$0.00		0
	CAPITAL ONE,			- 				H
31418VJJ2	NATIONAL	22	\$6,056,909.19	100% 0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATION			400 % 0 0 0 0		0.40.00		Ħ
Total		22	\$6,056,909.19	100% 0 \$0.00		\$0.00		0

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31418VJK9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	ASSOCIATION	19	\$5,017,547.48	100% 0 \$0.00	0	\$0.00		0
31418VJL7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,772,926.16	100% 0 \$0.00	0	\$0.00		0
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31418VJM5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		9	\$2,280,250.00	100% 0 \$0.00	0	\$0.00		0
31418VJN3	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		46	\$12,675,267.85	100% 0 \$0.00	0	\$0.00		0
31418VJP8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$1,852,180.90	100% 0 \$0.00	0	\$0.00		0
31418VJQ6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,112,252.02	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		8	\$1,112,252.02	100% 0 \$0.00	0	\$0.00		0
31418VJR4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,170,879.11	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		13	\$3,170,879.11	100% 0 \$0.00	0	\$0.00		0
31418VJS2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,108,422.22	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,108,422.22	100% 0 \$0.00	0	\$0.00		0
31418VKB7	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,499,590.18	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$2,499,590.18	100% 0 \$0.00	0	\$0.00		0
31418VKC5		6	\$1,439,409.10	100% 0 \$0.00	NA 0	\$0.00	NA	0

l I	CAPITAL ONE,	1 1		11 1				
	NATIONAL							
	ASSOCIATION							Ш
Total		6	\$1,439,409.10	100% 0 \$0.00	(\$0.00		0
	CAPITAL ONE,	+ +				1		\forall
31418VKD3	NATIONAL	6	\$1,383,642.00	100% 0 \$0.00	NA (\$0.00	NA	0
	ASSOCIATION							
Total		6	\$1,383,642.00	100% 0 \$0.00	(\$0.00		0
 				-				$\!$
04.44.03.77.77.1	CAPITAL ONE,	1.7	\$1,001,66 2 ,01	100% 000 00	NI A	φο οο	D.T.A.	
31418VKE1	NATIONAL	17	\$1,881,662.01	100% 0 \$0.00	NAI	\$0.00	NA	ſΟ
T-4-1	ASSOCIATION	17	¢1 001 662 01	100% 0 \$0.00	-	\$0.00		0
Total		1/	\$1,881,662.01	100% 0 50.00		120.00		V
	CADITAL ONE							+
31418VKF8	CAPITAL ONE, NATIONAL	15	\$1,788,280.19	100% 0 \$0.00	NΔ	\$0.00	NA	0
51410 V K1 0	ASSOCIATION	13	\$1,700,200.17	100%[0]\$0.00	11/7	J\$0.00	11/	,
Total	10000111101	15	\$1,788,280.19	100% 0 \$0.00	(\$0.00		0
31418VRF1	Unavailable	136	\$27,074,407.54	100% 0 \$0.00	NA	\$0.00	NA	0
Total		136	\$27,074,407.54	100% 0 \$0.00		\$0.00		0
31418WAG5	Unavailable	14	\$3,092,353.59	100% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$3,092,353.59	100% 0 \$0.00		\$0.00		0
31418WXP0	Unavailable	10	\$1,912,056.27	100% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$1,912,056.27	100% 0 \$0.00		\$0.00		0
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31418WXQ8	Unavailable	8	\$1,114,846.85	100% 0 \$0.00		\$0.00	NA	0
Total		8	\$1,114,846.85	100% 0 \$0.00	(\$0.00		0
31418WXR6	Unavailable	17	\$2,387,717.22	100% 0 \$0.00	NΔ(\$0.00	NA	0
Total	Ullavallaule	17	\$2,387,717.22	100% 0 \$0.00		\$0.00	1 17	0
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31418WXS4	Unavailable	19	\$5,003,415.43	100% 0 \$0.00	NA	\$0.00	NA	0
Total	Ciiuvaiiuoic	19	\$5,003,415.43	100% 0 \$0.00		\$0.00		0
31418WXT2	Unavailable	10	\$1,645,287.74	100% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$1,645,287.74	100% 0 \$0.00		\$0.00		0
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31418WXV7	Unavailable	42	\$11,008,289.16	100% 0 \$0.00		\$0.00	NA	
Total		42	\$11,008,289.16	100% 0 \$0.00	(\$0.00		0
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31418WXW5	Unavailable	14	\$2,766,245.42	100% 0 \$0.00		\$0.00	NA	70
Total		14	\$2,766,245.42	100% 0 \$0.00	(\$0.00		0

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31418WXX3	Unavailable	36	\$8,376,620.50	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		36	\$8,376,620.50	100% 0 \$0.00		0 \$0.00		0
31418WXY1	Unavailable	126	\$25,432,396.17	100% 0 \$0.00	NA	0 \$0.00	NA	C
Total		126	\$25,432,396.17	100% 0 \$0.00		0 \$0.00		0
31418XYU6	GMAC MORTGAGE, LLC	4	\$854,442.82	63.04% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$500,994.71	36.96% 0 \$0.00		0 \$0.00	NA	
Total		6	\$1,355,437.53	100% 0 \$0.00		0 \$0.00		0
31418XZ27	Unavailable	44	\$13,423,832.15	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$13,423,832.15			0 \$0.00		0
31418XZ35	GMAC MORTGAGE, LLC	4	\$1,028,058.56			0 \$0.00	NA	↓
	Unavailable	37	\$10,686,010.02	91.22% 0 \$0.00		0 \$0.00	NA	
Total		41	\$11,714,068.58	100% 0 \$0.00		0 \$0.00		0
31418XZ43	GMAC MORTGAGE, LLC	2	\$350,899.63	19.15% 0 \$0.00		0 \$0.00	NA	
	Unavailable	8	\$1,481,750.32	80.85% 0 \$0.00		0 \$0.00	NA	_
Total		10	\$1,832,649.95	100% 0 \$0.00		0 \$0.00		0
31418XZ50	GMAC MORTGAGE, LLC	3	\$577,150.16			0 \$0.00	NA	_
	Unavailable	16	\$2,861,393.11	83.22% 0 \$0.00		0 \$0.00	NA	_
Total		19	\$3,438,543.27	100% 0 \$0.00	(0 \$0.00		(
31418XZH4	GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76% 0 \$0.00	NA	0 \$0.00	NA	.(
	Unavailable	244	\$28,737,538.33	83.24% 0 \$0.00		0 \$0.00	NA	_
Total		293	\$34,525,399.48	100% 0 \$0.00		0 \$0.00		0
31418XZJ0	GMAC MORTGAGE, LLC	68	\$9,387,013.42	13.59% 0 \$0.00	NA	0 \$0.00	NA	(
	Unavailable	433	\$59,665,239.02	86.41% 0 \$0.00		0 \$0.00	NA	_
Total	_	501	\$69,052,252.44	100% 0 \$0.00	(\$0.00		(
31418XZK7	GMAC MORTGAGE, LLC	65	\$10,642,907.19	15.88% 0 \$0.00		0 \$0.00	NA	4
	Unavailable	346	\$56,365,401.22	84.12% 0 \$0.00		0 \$0.00	NA	_
Total		411	\$67,008,308.41	100% 0 \$0.00		0 \$0.00		(
31418XZL5		22	\$5,547,977.72	4.65% 0 \$0.00	NA	0 \$0.00	NA	1

	GMAC MORTGAGE, LLC							
	Unavailable	404	\$113,684,706.29	95.35% 0 \$0.00	NA (\$0.00	NA	0
Total		426	\$119,232,684.01	100% 0 \$0.00	0	\$0.00		0
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31418XZM3	Unavailable	63	\$18,127,366.88	100% 0 \$0.00		\$0.00	NA	_
Total		63	\$18,127,366.88	100% 0 \$0.00	0	\$0.00		0
31418XZN1	GMAC MORTGAGE, LLC	17	\$1,140,021.16	45.17% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$1,384,006.53	54.83% 0 \$0.00		\$0.00	NA	_
Total		41	\$2,524,027.69	100% 0 \$0.00	0	\$0.00		0
31418XZP6	GMAC MORTGAGE, LLC	7	\$702,495.44	58.65% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$495,340.53	41.35% 0 \$0.00	NA C	\$0.00	NA	_
Total		12	\$1,197,835.97	100% 0 \$0.00	0	\$0.00		0
31418XZQ4	GMAC MORTGAGE, LLC	16	\$4,121,021.39	3.45% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	409	\$115,485,063.75	96.55% 0 \$0.00		\$0.00	NA	_
Total		425	\$119,606,085.14	100% 0 \$0.00	0	\$0.00		0
31418XZR2	GMAC MORTGAGE, LLC	50	\$13,148,167.48	10.98% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	390	\$106,590,171.92	89.02% 0 \$0.00		\$0.00	NA	_
Total		440	\$119,738,339.40	100% 0 \$0.00	0	\$0.00		0
31418XZS0	GMAC MORTGAGE, LLC	5	\$567,329.94	55.6% 0 \$0.00		\$0.00	NA	
	Unavailable	4	\$453,069.75			\$0.00	NA	0
Total		9	\$1,020,399.69	100% 0 \$0.00	0	\$0.00		0
31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00	11.48% 0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	8	\$1,289,544.81	88.52% 0 \$0.00		\$0.00	NA	
Total		9	\$1,456,744.81	100% 0 \$0.00	0	\$0.00		0
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$2,492,694.68	78.21% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$3,187,070.40	100% 0 \$0.00	0	\$0.00		0
31418XZX9	GMAC MORTGAGE, LLC	4	\$435,099.25	21.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,580,768.25	78.42% 0 \$0.00	NAC	\$0.00	NA	, n

Total		17	\$2,015,867.50	100% 0	\$0.00	(\$0.0	0	0
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89% 0	\$0.00	NA	\$0.00) NA	v 0
	Unavailable	204	\$116,065,418.15	97.11% 0	_		0.00		_
Total		210	\$119,524,397.24	100% 0	\$0.00		0 \$0.0	0	0
31418XZZ4	GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	322	\$96,953,643.65	88.82% 0	\$0.00	NA	0.00) NA	0
Total		364	\$109,153,377.27	100% 0	\$0.00	(0 \$0.0	0	0
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100% 0	\$0.00	NA	0.00) NA	0
Total	oblevices, Ele	20	\$3,083,560.00	100% 0	\$0.00		0 \$0.0	0	0
31419ВНН1	SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00	100% 0	\$0.00	NA	0.00) NA	0
Total	SERVICES, EEC	44	\$12,063,142.00	100% 0	\$0.00	(0 \$0.0	0	0
31419BHJ7	SA MORTGAGE	64	\$16,306,782.00	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total	SERVICES, LLC	64	\$16,306,782.00	100% 0			0 \$0.0		0
		04	Ψ10,500,702.00	100 /6 0	Ψ0.00		υ φυ.υ.		Ů
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100% 0	\$0.00	NA	\$0.00) NA	0
Total		8	\$1,383,590.00	100% 0	\$0.00	(0 \$0.0	0	0
31419BHL2	SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00				0.00) NA	
Total		7	\$1,333,481.00	100% 0	\$0.00	(0 \$0.0	0	0
31419BHM0	SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		9	\$2,062,908.00	100% 0	\$0.00		0 \$0.0	0	0
31419BHN8	SA MORTGAGE SERVICES, LLC	4	\$988,426.03	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total	,	4	\$988,426.03	100% 0	\$0.00		0 \$0.0	0	0
31419BHP3	SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00	100% 0	\$0.00	NA	0\$0.00) NA	0
Total		5	\$1,286,500.00	100% 0	\$0.00		0 \$0.0	0	0
31419BR56	PHH MORTGAGE CORPORATION (USAA FEDERAL	44	\$7,508,860.09	100% 0	\$0.00	NA	0 \$0.00) NA	0

	SAVINGS BANK)						
Total	,	44	\$7,508,860.09	100% 0 \$0.00	0	\$0.00	0
31419BR64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		21	\$3,468,655.45	100% 0 \$0.00	0	\$0.00	0
31419BR72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		12	\$1,582,378.99	100% 0 \$0.00	0	\$0.00	0
31419BR80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		5	\$1,056,385.06	100% 0 \$0.00	0	\$0.00	0
31419BR98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		29	\$2,910,409.57	100% 0 \$0.00	0	\$0.00	0
31419BSA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,478,660.28	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		6	\$1,478,660.28	100% 0 \$0.00	0	\$0.00	0
31419BSB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,869,974.31	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		16	\$1,869,974.31	100% 0 \$0.00	0	\$0.00	0
31419BSC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100% 0 \$0.00	NA 0		NA 0
Total		5	\$1,225,463.44	100% 0 \$0.00	0	\$0.00	0
31419BWF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00	5.57% 0 \$0.00	NA 0	\$0.00	NA 0

	Unavailable	106	\$33,530,645.76	94.43%	0 \$0.00	NA	0	\$0.00	NA	0
Total		113	\$35,508,673.76		0 \$0.00		-	\$0.00		0
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31419BWH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00	7.5%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,709,015.89	92.5%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,847,671.89	100%	0 \$0.00		0	\$0.00		0
31419BWJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38					\$0.00		
	Unavailable	47	\$2,980,383.18				_	\$0.00		1
Total		61	\$3,792,332.56	100%	0 \$0.00		0	\$0.00		0
31419BWK7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,711,846.82	69.91%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,879,101.31	100%	0 \$0.00		0	\$0.00		0
31419BWL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,093,231.97	47.06%				\$0.00		
	Unavailable	9	\$1,229,947.58				_	\$0.00		_
Total		17	\$2,323,179.55	100%	0 \$0.00		0	<u>\$0.00</u>		0
31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47%				\$0.00		
	Unavailable	7	\$1,121,505.02	49.53%				\$0.00		_
Total		14	\$2,264,484.13	100%	0 \$0.00		0	\$0.00		0
31419BWN1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18%				\$0.00		
	Unavailable	8	\$935,502.19	61.82%	1-1		_	\$0.00		1
Total		13	\$1,513,286.48	100%	0 \$0.00		0	\$0.00		0
31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66		0 \$0.00			\$0.00		
Total		14	\$4,030,908.66	100%	0 \$0.00		0	\$0.00		0
	FLAGSTAR CAPITAL									╀
31419BWQ4	MARKETS CORPORATION	7	\$2,082,017.76	89.74%	0 \$0.00	NA	0	\$0.00	NA	.0

	Unavailable	1	\$237,939.28	10.26% 0 \$0.00	NA (\$0.00	NA	0
Total	Onavanaore	8	\$2,319,957.04	100% 0 \$0.00		\$0.00		0
Total			Ψ2,317,737.04	100 /ε 0 φ0.00		γ φυ•υυ		Ħ
31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100% 0 \$0.00	NA	\$0.00	NA	0
Total		38	\$8,107,594.68	100% 0 \$0.00	(\$0.00		0
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31419C5C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100% 0 \$0.00	NA	\$0.00	NA	0
Total		195	\$33,347,679.34	100% 0 \$0.00	(\$0.00		0
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31419C5J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100% 0 \$0.00	NA (\$0.00	NA	0
Total		17	\$4,420,479.39	100% 0 \$0.00	(\$0.00		0
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31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100% 0 \$0.00	NA	\$0.00	NA	0
Total		121	\$31,378,199.82	100% 0 \$0.00	(\$0.00		0
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$2,569,506.84	100% 0 \$0.00	(\$0.00		0
31419C6L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100% 0 \$0.00		\$0.00		0
Total		7	\$1,177,822.40	100% 0 \$0.00	(\$0.00		0
31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$1,364,506.95	100% 0 \$0.00	(\$0.00		0
31419C6Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$1,873,169.77	100% 0 \$0.00		\$0.00		0
31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$1,774,824.04	100% 0 \$0.00	- (\$0.00		0

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31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL	28	\$3,848,900.08	100% 0 \$0.00	NA	\$0.00	NA	0
T. 4.1	SAVINGS BANK)	20	Ф2 040 000 00	100% 0 00 00		Φ0.00		
Total		28	\$3,848,900.08	100% 0 \$0.00		\$0.00		0
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$3,069,974.24	100% 0 \$0.00	0	\$0.00		0
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31419C6W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100% 0 \$0.00	NA	\$0.00	NA	О
Total		33	\$2,285,888.18	100% 0 \$0.00	0	\$0.00		0
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100% 0 \$0.00	NA	\$0.00	NA	0
Total		40	\$4,017,743.39	100% 0 \$0.00	0	\$0.00		0
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100% 0 \$0.00	NA	\$0.00	NA	0
Total	, in the second	18	\$2,104,311.26	100% 0 \$0.00	0	\$0.00		0
31419C6Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,063,324.53	100% 0 \$0.00		\$0.00	NA	
Total		29	\$4,063,324.53	100% 0 \$0.00	0	\$0.00		0
31419C7A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,582,592.94	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,582,592.94	100% 0 \$0.00	0	\$0.00		0
31419C7C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	28	\$4,481,388.60	100% 0 \$0.00	0	\$0.00		0
31419C7D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97	100% 0 \$0.00	NA	\$0.00	NA	0
Total		93	\$26,256,991.97	100% 0 \$0.00		\$0.00		0
31419C7E7		17	\$4,210,364.08	100% 0 \$0.00	NA	\$0.00	NA	0

	GMAC MORTGAGE,								
	LLC (USAA FEDERAL SAVINGS BANK)								
Total	DITTI (OD DITTI)	17	\$4,210,364.08	100% 0	\$0.00	0	\$0.00		0
31419C7H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		362	\$75,015,811.45	100% 0	\$0.00	0	\$0.00		0
31419CLV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,827,580.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		60	\$9,827,580.00	100% 0	\$0.00	0	\$0.00		0
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31419CUG6	KBA MORTGAGE, LLC	17	\$4,804,305.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$4,804,305.00	100% 0	\$0.00	0	\$0.00		0
	KBA MORTGAGE,	+							H
31419CUH4	LLC	31	\$6,164,880.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		31	\$6,164,880.00	100% 0	\$0.00	0	\$0.00		0
31419CUJ0	KBA MORTGAGE, LLC	5	\$1,070,234.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		5	\$1,070,234.00	100% 0	\$0.00	0	\$0.00		0
31419CUK7	KBA MORTGAGE, LLC	16	\$8,067,316.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$8,067,316.00	100% 0	\$0.00	0	\$0.00		0
31419CUQ4	KBA MORTGAGE, LLC	8	\$1,854,197.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,854,197.00	100% 0	\$0.00	0	\$0.00		0
31419CUR2	KBA MORTGAGE, LLC	2	\$1,132,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		2	\$1,132,000.00	100% 0	\$0.00	0	\$0.00		0
31419CUS0	KBA MORTGAGE, LLC	16	\$2,208,684.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$2,208,684.00	100% 0	\$0.00	0	\$0.00		0
31419CWK5	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	-	29	\$1,986,402.58	100% 0	\$0.00	0	\$0.00		0

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	FIRST BANK DBA					<u> </u>		H
31419CWL3	FIRST BANK MORTGAGE	24	\$2,330,710.07	100% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$2,330,710.07	100% 0 \$0.00	(\$0.00		0
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31419CWM1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100% 0 \$0.00	NA	\$0.00	NA	0
Total		27	\$3,482,014.28	100% 0 \$0.00	(\$0.00		0
31419CWN9	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		72	\$17,915,207.94	100% 0 \$0.00	(\$0.00		0
								Ш
31419CWP4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		18	\$3,844,759.08	100% 0 \$0.00	(\$0.00		0
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31419CWQ2	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		28	\$1,825,594.46	100% 0 \$0.00	(\$0.00		0
31419CWR0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$3,071,947.54	100% 0 \$0.00	(\$0.00		0
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31419CWS8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		21	\$4,595,192.03	100% 0 \$0.00		\$0.00		0
31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	3	\$1,079,437.31	49.81% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$2,167,313.71	100% 0 \$0.00		\$0.00		0
31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	247	\$67,181,101.12	88.62% 0 \$0.00		\$0.00	NA	-
Total		281	\$75,803,791.14	100% 0 \$0.00	(\$0.00		0
31419CYQ0		10	\$2,546,711.23	7.19% 0 \$0.00	NA	\$0.00	NA	0

	GMAC MORTGAGE, LLC					
	Unavailable	121	\$32,882,275.45	92.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		131	\$35,428,986.68	100% 0 \$0.00	0 \$0.00	0
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$13,271,790.28	68.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$19,473,340.28	100% 0 \$0.00	0 \$0.00	0
31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00		NA 0 \$0.00	NA 0
	Unavailable	180	\$38,146,755.73	98.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		184	\$38,698,796.73	100% 0 \$0.00	0 \$0.00	0
31419CYT4	Unavailable	7	\$1,990,477.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,990,477.08	100% 0 \$0.00	0 \$0.00	0
31419D2F7	CIT BANK, NATIONAL ASSOCIATION	66	\$18,916,380.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$18,916,380.34	100% 0 \$0.00	0 \$0.00	0
31419D2N0	CIT BANK, NATIONAL ASSOCIATION	33	\$9,300,756.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$9,300,756.75	100% 0 \$0.00	0 \$0.00	0
31419D2S9	CIT BANK, NATIONAL ASSOCIATION	37	\$9,740,117.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$9,740,117.75	100% 0 \$0.00	0 \$0.00	0
31419D2T7	CIT BANK, NATIONAL ASSOCIATION	9	\$4,861,603.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$4,861,603.06	100% 0 \$0.00	0 \$0.00	0
31419D2U4	CIT BANK, NATIONAL ASSOCIATION	20	\$5,104,411.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,104,411.55	100% 0 \$0.00	0 \$0.00	0
31419D2V2	CIT BANK, NATIONAL ASSOCIATION	9	\$1,810,808.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Гotal		9	\$1,810,808.68	100% 0 \$0.00	0 \$0.00	0

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	CIT BANK,							Ħ
31419D2Y6	NATIONAL ASSOCIATION	116	\$36,258,190.47	100% 0 \$0.00	NA	\$0.00	NA	0
Total		116	\$36,258,190.47	100% 0 \$0.00		\$0.00		0
	CIT BANK,							+
31419D2Z3	NATIONAL ASSOCIATION	45	\$12,840,910.22	100% 0 \$0.00	NA	\$0.00	NA	0
Total		45	\$12,840,910.22	100% 0 \$0.00		\$0.00		0
	CIT BANK,			- 				H
31419D3A7	NATIONAL ASSOCIATION	8	\$1,567,280.55	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,567,280.55	100% 0 \$0.00		\$0.00		0
	CIT BANK,	\dashv				+		\forall
31419D3E9	NATIONAL ASSOCIATION	10	\$3,516,481.18	100% 0 \$0.00	NA	\$0.00	NA	70
Total		10	\$3,516,481.18	100% 0 \$0.00		\$0.00		0
21410D7E5	Unavailabla	1	\$51.550.07	100% 0 \$0.00	NIA (\$0.00	NA	
31419D7E5 Total	Unavailable	1 1	\$51,559.97 \$51,559.97	100% 0 \$0.00		\$0.00 \$0.00	INA	0
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31419DG21	Unavailable	4	\$1,107,300.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		4	\$1,107,300.00	100% 0 \$0.00	(\$0.00		0
31419DGS4	Unavailable	28	\$4,521,406.88	100% 0 \$0.00	NA (\$0.00	NA	0
Total		28	\$4,521,406.88	100% 0 \$0.00		\$0.00		0
31419DGT2	Unavailable	7	\$1,558,708.61	100% 0 \$0.00	NA	\$0.00	NA	1 0
Total		7	\$1,558,708.61	100% 0 \$0.00		\$0.00	NA	0
31419DGU9	Unavailable	6	\$1,000,272.49	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,000,272.49	100% 0 \$0.00		\$0.00	·	0
31419DGV7	Unavailable	23	\$4,680,694.54	100% 0 \$0.00	NA	\$0.00	NA	0
Total	Onavanaoic	23	\$4,680,694.54	100% 0 \$0.00		\$0.00	1 17	0
21410DCW5	The constable	25	¢5 110 000 62	100% 0 \$0.00	NIA (0,00	NA	
31419DGW5 Total	Unavailable	25 25	\$5,118,980.63 \$5,118,980.63	100% 0 \$0.00		\$0.00 \$ 0.00	N.A	0
			. , -, -,	7 7 9				Í
31419DGX3	Unavailable	27	\$5,402,893.27	100% 0 \$0.00		\$0.00	NA	_
Total		27	\$5,402,893.27	100% 0 \$0.00		\$0.00		0
31419DGY1	Unavailable	7	\$1,708,900.00	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		7	\$1,708,900.00	100%	0 \$0.00		0 \$0.0	DI .	0
31419DGZ8	Unavailable	33	\$7,298,214.00	100%	0 \$0.00	NA	0 \$0.0	O NA	A 0
Total		33	\$7,298,214.00		0 \$0.00		0 \$0.0		0
31419DQ20	Unavailable	6	\$1,154,520.16		0 \$0.00		0 \$0.0		
Total		6	\$1,154,520.16	100%	0 \$0.00		0 \$0.0	0	0
31419DQ38	Unavailable	6	\$1,351,810.00	100%	0 \$0.00	NA	0 \$0.0) NA	A 0
Total		6	\$1,351,810.00	100%	0 \$0.00		0 \$0.0	0	0
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	6	\$842,073.90	84.2%	0 \$0.00		0 \$0.00		
Total		7	\$1,000,073.90	100%	0 \$0.00		0 \$0.0	0	0
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51%	0 \$0.00	NA	0 \$0.00	O NA	A 0
	Unavailable	42	\$9,899,241.69	96.49%			0 \$0.00		
Total		45	\$10,258,939.15	100%	0 \$0.00		0 \$0.0	0	0
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%	0 \$0.00	NA	0 \$0.00	O NA	A 0
	Unavailable	21	\$5,049,861.32	48.07%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		43	\$10,505,047.03	100%	0 \$0.00		0 \$0.0	0	0
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0 \$0.00	NA	0 \$0.00	O NA	A 0
Total		52	\$9,368,437.11	100%	0 \$0.00		0 \$0.0	0	0
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0 \$0.00	NA	0 \$0.00	O NA	A 0
Total		73	\$18,865,629.56	100%	0 \$0.00		0 \$0.0	0	0
31419DS51	STERLING SAVINGS BANK	29	\$2,293,183.70	100%	0 \$0.00	NA	0 \$0.00	O NA	A 0
Total		29	\$2,293,183.70	100%	0 \$0.00		0 \$0.0	0	0
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100%	0 \$0.00	NA	0 \$0.00	O NA	
Total		9	\$1,040,862.93	100%	0 \$0.00		0 \$0.0	0	0
31419DSB8	Unavailable	7	\$1,113,741.64	100%	0 \$0.00	NA	0 \$0.00	O NA	A 0

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S1419DSC6										
Total	Total		7	\$1,113,741.64	100%	0 \$0.00	0	\$0.00		0
Total	31419DSC6	Unavailable	9	\$1,159 978 37	100%	0 \$0 00	NAO	\$0.00	NA	0
Signature		Chavanaoic	_			1 1		\$0.00	117	0
Total	1000			ψ1,100,570,007	10070	φοισσ		Ψοισσ		Ť
31419DSH5	31419DSG7	Unavailable	43	\$4,717,911.62	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	Total		43	\$4,717,911.62	100%	0 \$0.00	0	\$0.00		0
Total										
31419DSJ1	31419DSH5	Unavailable	41	\$5,149,485.52	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total 29 \$2,402,287.98 100% 0 \$0.00 0 \$1 31419DSK8 Unavailable 14 \$1,146,306.17 100% 0 \$0.00 NA 0 \$8 Total 14 \$1,146,306.17 100% 0 \$0.00 NA 0 \$8 31419DSM4 Unavailable 9 \$1,083,727.60 100% 0 \$0.00 NA 0 \$8 Total 9 \$1,083,727.60 100% 0 \$0.00 NA 0 \$8 Total 8 \$1,098,684.28 100% 0 \$0.00 NA 0 \$8 Total 10 \$2,144,035.43 100% 0 \$0.00 NA 0 \$8 Total 10 \$2,144,035.43 100% 0 \$0.00 NA 0 \$8 Total 11 \$1,260,242.05 33.45% 0 \$0.00 NA 0 \$8 Total 25 \$3,767,857.27 100% 0 \$0.00 NA 0 \$8 Total 14 \$2,507,615.22 66.55% 0 \$0.00 NA 0 \$8 Total 25 \$3,767,857.27 100% 0 \$0.00 NA 0 \$8	Total		41	\$5,149,485.52	100%	0 \$0.00	0	\$0.00		0
Total 29 \$2,402,287.98 100% 0 \$0.00 0 \$1 31419DSK8 Unavailable 14 \$1,146,306.17 100% 0 \$0.00 NA 0 \$8 Total 14 \$1,146,306.17 100% 0 \$0.00 NA 0 \$8 31419DSM4 Unavailable 9 \$1,083,727.60 100% 0 \$0.00 NA 0 \$8 Total 9 \$1,083,727.60 100% 0 \$0.00 NA 0 \$8 Total 8 \$1,098,684.28 100% 0 \$0.00 NA 0 \$8 Total 10 \$2,144,035.43 100% 0 \$0.00 NA 0 \$8 Total 10 \$2,144,035.43 100% 0 \$0.00 NA 0 \$8 Total 11 \$1,260,242.05 33.45% 0 \$0.00 NA 0 \$8 Total 25 \$3,767,857.27 100% 0 \$0.00 NA 0 \$8 Total 14 \$2,507,615.22 66.55% 0 \$0.00 NA 0 \$8 Total 25 \$3,767,857.27 100% 0 \$0.00 NA 0 \$8										
31419DSK8	31419DSJ1	Unavailable	29	\$2,402,287.98	100%	0 \$0.00	NA 0	\$0.00	NA	-
Total	Гotal		29	\$2,402,287.98	100%	0 \$0.00	0	\$0.00		0
Total										Ш
31419DSM4	31419DSK8	Unavailable	- +			 		-	NA	-
Total	<u>Fotal</u>		14	\$1,146,306.17	100%	0 \$0.00	0	\$0.00		0
Total										Н
31419DSN2		Unavailable	_						NA	_
Total	<u> </u>		9	\$1,083,727.60	100%	0 \$0.00	0	\$0.00		0
Total				********	4004			*		Н
31419DSP7		Unavailable	_	·		1 1	1		NA	
Total 10 \$2,144,035.43 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	<u> Total </u>		8	\$1,098,684.28	100%	0 \$0.00	0	\$0.00		0
Total 10 \$2,144,035.43 100% 0 \$0.00 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 11 \$1,260,242.05 33.45% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,507,615.22 66.55% 0 \$0.00 NA 0 \$0.00 Total 25 \$3,767,857.27 100% 0 \$0.00 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 16 \$3,047,696.18 69.93% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,310,673.05 30.07% 0 \$0.00 NA 0 \$0.00 Total 25 \$4,358,369.23 100% 0 \$0.00 NA 0 \$0.00 31419E3V9 REGIONS BANK 147 \$19,161,680.51 100% 0 \$0.00 NA 0 \$0.00	21/10DCD7	Unavailabla	10	¢2 144 025 42	1000/	0 \$0 00	NA O	¢ስ ሰስ	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 14 \$2,507,615.22 66.55% 0 \$0.00 NA 0 \$6		Unavanable	_						INA	0
ADVANTAGE MORTGAGE COMPANY S1,260,242.05 33.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA	1 Otal		10	φ 2 ,144,033.43	100%	0 30.00	U	φυ.υυ		U
Total 25 \$3,767,857.27 100% 0 \$0.00 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 16 \$3,047,696.18 69.93% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,310,673.05 30.07% 0 \$0.00 NA 0 \$0.00 Total 25 \$4,358,369.23 100% 0 \$0.00 NA 0 \$0.00 31419E3V9 REGIONS BANK 147 \$19,161,680.51 100% 0 \$0.00 NA 0 \$0.00	31419DUM1	ADVANTAGE MORTGAGE	11	\$1,260,242.05				\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 9 \$1,310,673.05 30.07% 0 \$0.00 NA 0 \$0.00 Total 25 \$4,358,369.23 100% 0 \$0.00 REGIONS BANK 147 \$19,161,680.51 100% 0 \$0.00 NA 0 \$0.00		Unavailable	14	\$2,507,615.22	66.55%	0 \$0.00	NA 0	\$0.00	NA	0
ADVANTAGE MORTGAGE COMPANY Unavailable 9 \$1,310,673.05 30.07% 0 \$0.00 NA 0 \$0.00 Total 25 \$4,358,369.23 100% 0 \$0.00 NA 0 \$0.00 31419E3V9 REGIONS BANK 147 \$19,161,680.51 100% 0 \$0.00 NA 0 \$0.00	Total		25	\$3,767,857.27	100%	0 \$0.00	0	\$0.00		0
ADVANTAGE MORTGAGE COMPANY Unavailable 9 \$1,310,673.05 30.07% 0 \$0.00 NA 0 \$0.00 Total 25 \$4,358,369.23 100% 0 \$0.00 NA 0 \$0.00 31419E3V9 REGIONS BANK 147 \$19,161,680.51 100% 0 \$0.00 NA 0 \$0.00										
Total 25 \$4,358,369.23 100% 0 \$0.00 0 \$0.00 31419E3V9 REGIONS BANK 147 \$19,161,680.51 100% 0 \$0.00 NA 0 \$0	31419DUN9	ADVANTAGE MORTGAGE	16	\$3,047,696.18	69.93%	0 \$0.00	NA 0	\$0.00	NA	0
31419E3V9 REGIONS BANK 147 \$19,161,680.51 100% 0 \$0.00 NA 0 \$6		Unavailable	9	\$1,310,673.05	30.07%	0 \$0.00	NA 0	\$0.00	NA	0
	Total		25	\$4,358,369.23	100%	0 \$0.00	0	\$0.00		0
										Ц
Total 147 \$19,161,680.51 100% 0 \$0.00 0 \$0	31419E3V9	REGIONS BANK 1	47	\$19,161,680.51				•	NA	
	Total	1	47	\$19,161,680.51	100%	0 \$0.00	0	\$0.00		0
			_			Н—				$oldsymbol{\perp}$
31419E3W7 REGIONS BANK 115 \$11,145,045.35 100% 0 \$0.00 NA 0 \$0	31419E3W7			· · ·				•	NA	
Total 115 \$11,145,045.35 100% 0 \$0.00 0 \$0	<u> Fotal</u>		15	\$11,145,045.35	100%	0 \$0.00	0	\$0.00		0

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31419E3X5	REGIONS BANK	36	\$2,021,586.11	100% 0 \$0.00		\$0.00	NA	
Total		36	\$2,021,586.11	100% 0 \$0.00		\$0.00		0
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	100% 0 \$0.00	NΑ	0 \$0.00	NA	Λ
Total	REGIONS BANK	354 354	\$86,849,236.46	100% 0 \$0.00		\$0.00 \$0.00	INA	0
Total		354	\$60,649,230.40	100% 0 50.00		յ ֆս.սս		V
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100% 0 \$0.00	NA	\$0.00	NA	0
Total		136	\$8,599,239.39	100% 0 \$0.00		\$0.00		0
31419E4A4	REGIONS BANK	27	\$6,251,818.91	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	REGIONS BANK	27	\$6,251,818.91	100% 0 \$0.00		\$0.00	INA.	0
1 Otai		21	\$0,251,616.91	100% 0 50.00		<u> </u>		V
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100% 0 \$0.00	NA	\$0.00	NA	0
Total		122	\$26,629,502.30	100% 0 \$0.00		\$0.00		0
21.4105.41.0	DEGIONA DANK	1.2	Φ1 20 C 222 12	100% 040.00	27.4	2 40 00	27.4	
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100% 0 \$0.00		\$0.00	NA	
Total		13	\$1,286,232.13	100% 0 \$0.00		\$0.00		0
31419E4M8	REGIONS BANK	18	\$2,346,967.50	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		18	\$2,346,967.50	100% 0 \$0.00		\$0.00		0
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31419E6Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51% 0 \$0.00	NA	\$0.00	NA	. О
	Unavailable	2	\$400,133.62	8.49% 0 \$0.00	NA	\$0.00	NA	.0
Total		17	\$4,713,842.25	100% 0 \$0.00		\$0.00		0
								Ц
31419E7A1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	14	\$4,627,247.80	65.96% 0 \$0.00	NA	\$0.00	NA	. 0
Total		23	\$7,015,726.44	100% 0 \$0.00		\$0.00		0
31419E7B9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$288,418.79	7.14% 0 \$0.00	NA	\$0.00	NA	.0
Total		14	\$4,040,959.61	100% 0 \$0.00		\$0.00		0
	TT 1 CCT 1 T 2 1 T T T							otag
31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34% 0 \$0.00		\$0.00	NA	.0
	Unavailable	30	\$9,191,135.55	58.66% 0 \$0.00		\$0.00	NA	.0
Total		53	\$15,668,234.88	100% 0 \$0.00		\$0.00		0
31419E7D5		23	\$6,716,471.14	57.67% 0 \$0.00	NA	\$0.00	NA	.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	17	\$4,929,270.01	42.33% 0 \$0.00	NA (\$0.00	NA	0
Total		40	\$11,645,741.15	100% 0 \$0.00	(\$0.00		0
								\coprod
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		8	\$1,625,037.24	100% 0 \$0.00	(\$0.00		0
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31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	7	\$1,682,644.41	60.56% 0 \$0.00		\$0.00	NA	_
Total		12	\$2,778,388.63	100% 0 \$0.00	(\$0.00		0
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31419E7G8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	181	\$52,039,595.56	97.88% 0 \$0.00	NA (\$0.00	NA	0
Total		186	\$53,167,125.56	100% 0 \$0.00	(\$0.00		0
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31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	375	\$116,786,296.18	95.34% 0 \$0.00	NA (\$0.00	NA	0
Total		392	\$122,497,745.18	100% 0 \$0.00		\$0.00		0
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00			\$0.00	NA	
	Unavailable	53	\$15,636,815.05	80.01% 0 \$0.00		\$0.00	NA	
Total		66	\$19,543,030.05	100% 0 \$0.00	(\$0.00		0
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31419ED22	CITIMORTGAGE, INC.	21	\$4,463,641.88	83.92% 0 \$0.00		\$0.00	NA	_
	Unavailable	4	\$855,365.91	16.08% 0 \$0.00		\$0.00	NA	
Total		25	\$5,319,007.79	100% 0 \$0.00	(\$0.00		0
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31419ED30	CITIMORTGAGE, INC.	30	·	78.26% 0 \$0.00		\$0.00	NA	_
	Unavailable	8	\$2,553,500.00	21.74% 0 \$0.00		\$0.00	NA	
Total		38	\$11,745,044.36	100% 0 \$0.00	(\$0.00		0
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31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00	100% 0 \$0.00		\$0.00	NA	_
Total		4	\$1,318,361.00	100% 0 \$0.00	(\$0.00		0
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31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11% 0 \$0.00	NA _[(\$0.00	NA	. 0

	Unavailable	26	\$9,171,530.60	41.89% 0 \$0.00		0 \$0.00	NA	_
Total		64	\$21,896,422.70	100% 0 \$0.00		0 \$0.00		0
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31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$857,000.00	11.37% 0 \$0.00	NA	0 \$0.00	NA	_
Total		25	\$7,540,323.00	100% 0 \$0.00		0 \$0.00		0
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31419ED71	CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28% 0 \$0.00		0 \$0.00		_
	Unavailable	308	\$97,056,285.45	64.72% 0 \$0.00	NA	0 \$0.00	NA	0
Total		496	\$149,965,297.56	100% 0 \$0.00		0 \$0.00		0
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31419ED89	CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	8	\$1,438,865.34	51.95% 0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,769,685.66	100% 0 \$0.00		0 \$0.00		0
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31419ED97	CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$21,350,573.81	95.33% 0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$22,397,073.81	100% 0 \$0.00	(0 \$0.00		0
31419EDG1	CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4% 0 \$0.00	NA	0.00	NA	0
	Unavailable	20	\$1,350,666.94	18.6% 0 \$0.00	NA	0 \$0.00	NA	0
Total		107	\$7,260,345.86	100% 0 \$0.00		0 \$0.00		0
31419EDH9	CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$3,296,116.07	23.8% 0 \$0.00	NA	0 \$0.00	NA	0
Total		142	\$13,846,956.52	100% 0 \$0.00		0 \$0.00		0
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31419EDJ5	CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$720,402.61	4.05% 0 \$0.00		0 \$0.00	NA	
Total		64	\$17,766,970.98	100% 0 \$0.00		0 \$0.00		0
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31419EDK2	CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,090,424.52	22.4% 0 \$0.00	NA	0 \$0.00		
Total		80	\$9,330,885.78	100% 0 \$0.00		0 \$0.00		0
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31419EDL0	CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,052,020.02	7.4% 0 \$0.00		0 \$0.00	NA	-
Total		53	\$14,217,468.11	100% 0 \$0.00		0 \$0.00		0
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31419EDM8	CITIMORTGAGE, INC.	110	\$15,065,909.25	78.96% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$4,015,381.47	21.04% 0 \$0.00	1	0 \$0.00	NA	11
Total		139	\$19,081,290.72	100% 0 \$0.00		0 \$0.00		0
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31419EDN6	CITIMORTGAGE, INC.	70	\$20,548,000.60	39.12% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	105	\$31,981,696.90	60.88% 0 \$0.00	1	0 \$0.00		

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Total		175	\$52,529,697.50	100%	0 \$0.00		0	\$0.00		0
31419EDP1	CITIMORTGAGE, INC.	58	\$16,063,322.49	27 05 <i>m</i>	0 \$0.00	NT A		\$0.00	NA	0
D1717EUL1	Unavailable	58 7	\$16,063,322.49		0 \$0.00		_	\$0.00		
Total	Ullavallault	65	\$2,201,102.78 \$18,264,425.27		0 \$0.00	1		\$0.00 \$0.00	1	0
1 Utal		US	ψ10,4U4,443.47	100%	υ φυ . υυ		H	ψ υ. υ	<u> </u>	۲
31419EDQ9	CITIMORTGAGE, INC.	23	\$5,437,189.29	89.98%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$605,347.40		0 \$0.00		_	\$0.00		-
Total		26	\$6,042,536.69		0 \$0.00		_	\$0.00		0
31419EDR7	CITIMORTGAGE, INC.	98	\$25,216,952.15	85.26%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,361,004.59		0 \$0.00		1	\$0.00		0
Total		112	\$29,577,956.74		0 \$0.00		-	\$0.00		0
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31419EDS5	CITIMORTGAGE, INC.	48	\$7,874,078.24		0 \$0.00	1	$\boldsymbol{\vdash}$	\$0.00		7 7
	Unavailable	20	\$3,238,605.80		0 \$0.00		_	\$0.00		-
Total		68	\$11,112,684.04	100%	0 \$0.00		0	\$0.00		0
21410EDE2	OTTO CORTO CORTO		φ10.50 7 .500	74.55	0.60.00			do 0.5		H
31419EDT3	CITIMORTGAGE, INC.	56			0 \$0.00	1	-	\$0.00		-
m ()	Unavailable	19	\$3,583,417.08		0 \$0.00		-	\$0.00		_
Total		75	\$14,121,016.23	100%	0 \$0.00		0	\$0.00		0
31419EDU0	CITIMORTGAGE, INC.	39	\$8,352,329.90	69.71%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,628,537.61		0 \$0.00		_	\$0.00		_
Total	-	56	\$11,980,867.51		0 \$0.00	1	-	\$0.00		0
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31419EDV8	CITIMORTGAGE, INC.	23	\$7,417,904.82		0 \$0.00		_	\$0.00		
Total	Unavailable	5	\$1,167,245.06		0 \$0.00		_	\$0.00		17
Total		28	\$8,585,149.88	100%	0 \$0.00		U	\$0.00		0
31419EDW6	CITIMORTGAGE, INC.	83	\$25,715,730.56	70.09%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$10,976,246.98		0 \$0.00	1		\$0.00	1	17
Total		116	\$36,691,977.54		0 \$0.00		-	\$0.00		0
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31419EDY2	Unavailable	5	\$1,091,696.61		0 \$0.00		-	\$0.00		_
Total		5	\$1,091,696.61	100%	0 \$0.00		0	\$0.00		0
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31419EDZ9	CITIMORTGAGE, INC.	33	\$8,032,672.94		0 \$0.00		-	\$0.00		_
Total	Unavailable	26 50	\$5,273,183.99 \$13.305.856.03		0 \$0.00	1	1	\$0.00		-
Total		59	\$13,305,856.93	100%	0 \$0.00		V	\$0.00		0
31419EEA3	CITIMORTGAGE, INC.	1	\$240,000.00	19.82%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$970,957.63		0 \$0.00	1	1	\$0.00		_
Total		4	\$1,210,957.63		0 \$0.00		_	\$0.00		0
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31419EEB1	CITIMORTGAGE, INC.	11	\$3,557,386.08	48.08% 0 \$0.00		\$0.00		
	Unavailable	12	\$3,841,921.27	51.92% 0 \$0.00		\$0.00	NA	_
Total		23	\$7,399,307.35	100% 0 \$0.00		\$0.00		0
31419EEC9	CITIMORTGAGE, INC.	13	\$2,737,344.33	44.76% 0 \$0.00	NA	\$0.00	NA	0
STITIEES	Unavailable	14	\$3,377,714.83	55.24% 0 \$0.00		\$0.00	NA	
Total	Onavanaore	27	\$6,115,059.16	100% 0 \$0.00		\$0.00	117	0
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31419EFF1	RBC BANK (USA)	49	\$7,779,034.32	100% 0 \$0.00	NA (\$0.00	NA	
Total		49	\$7,779,034.32	100% 0 \$0.00		\$0.00		0
31419EFG9	RBC BANK (USA)	36	\$5,200,658.79	100% 0 \$0.00	NA	\$0.00	NA	0
Total		36	\$5,200,658.79	100% 0 \$0.00		\$0.00		0
31419EPB9	Unavailable	16	\$5,259,979.54	100% 0 \$0.00	NIA (\$0.00	NA	0
Total	Ullavaliable	16	\$5,259,979.54 \$5,259,979.54	100% 0 \$0.00		\$0.00 \$0.00	INA	0
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31419EPC7	Unavailable	4	\$1,222,575.56	100% 0 \$0.00	NA	\$0.00	NA	
Total		4	\$1,222,575.56	100% 0 \$0.00		\$0.00		0
31419EPD5	Unavailable	19	\$5,917,450.00	100% 0 \$0.00	NA (\$0.00	NA	Λ
Total	Uliavaliable	19	\$5,917,450.00 \$5,917,450.00	100% 0 \$0.00		\$0.00	INA	0
Total		17	ψ5,717,450.00	100 % 0 40.00		γ φυ•υυ		Ť
31419EQ28	PULTE MORTGAGE, L.L.C.	36	\$7,499,907.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		36	\$7,499,907.00	100% 0 \$0.00		\$0.00		0
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31419EQ36	PULTE MORTGAGE, L.L.C.	22	\$4,999,822.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		22	\$4,999,822.00	100% 0 \$0.00		\$0.00		0
31419EQS1	PULTE MORTGAGE,	51	\$10,000,837.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	L.L.C.	51	\$10,000,837.00	100% 0 \$0.00		\$0.00		0
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31419EQT9	PULTE MORTGAGE, L.L.C.	19	\$4,269,277.78	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$4,269,277.78	100% 0 \$0.00		\$0.00		0
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31419EQU6	PULTE MORTGAGE, L.L.C.	30	\$5,028,070.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		30	\$5,028,070.00	100% 0 \$0.00		\$0.00		0
	DVW MTD 1 505 - 5 1 5 -			-				H
31419EQV4	PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00		NA	\$0.00	NA	
Total		58	\$11,443,680.00	100% 0 \$0.00	(\$0.00		0

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31419EQW2	PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,000,430.76	100%	0	\$0.00		0	\$0.00		0
31419EQX0	PULTE MORTGAGE,	26	\$4,804,717.00	100%		\$0.00	NA	0	\$0.00	NA	0
Total	L.L.C.	26	\$4,804,717.00	100%	Ш				\$0.00		0
Total			Ψτ,0υτ,1 ±1	100 /	Ľ	φυ.υυ		v	φυ•υυ		Ŭ
31419EQY8	PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,308,687.00	100%	0	\$0.00		0	\$0.00		0
	PULTE MORTGAGE,				+	1 20		Ļ			$\frac{1}{2}$
31419EQZ5	L.L.C.	59	\$12,000,177.00		Ш	\$0.00			\$0.00	NA	\perp
Total		59	\$12,000,177.00	100%	0	\$0.00		0	\$0.00		0
31419EWN5	PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,106,950.00	100%	0	\$0.00		0	\$0.00		0
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31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65		Ш	\$0.00			\$0.00	NA	0
Total		32	\$10,064,865.65	100%	0	\$0.00		0	\$0.00		0
31419EWQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0	0 \$0.00	NA	0	\$0.00	NA	0
Total	,	28	\$9,981,665.20	100%	0	\$0.00		0	\$0.00		0
31419EWR6	PROSPECT	2	\$1,021,500.00	100%		\$0.00	NA	0	\$0.00	NA	0
Total	MORTGAGE, LLC	2	\$1,021,500.00	100%	Ш				\$0.00		0
10tai			\$1,021,500.00	100 /0	<u></u>	\$0.00		v	Φυ.υυ		V
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100%	0	\$0.00			\$0.00	NA	
Total		2	\$1,055,750.00	100%	0	\$0.00		0	\$0.00		0
31419EWT2	PROSPECT MORTGAGE, LLC	5	\$2,442,500.00	100%	0	0 \$0.00	NA	0	\$0.00	NA	0
Total	,	5	\$2,442,500.00	100%	0	\$0.00		0	\$0.00		0
31419EWU9	PROSPECT	5	\$1,382,800.00	100%		\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE, LLC				Ш					111.	Ш
Total	+	5	\$1,382,800.00	100%	U	\$0.00		U	\$0.00		0
31419FCU8	FLAGSTAR CAPITAL MARKETS	3	\$408,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	103	\$27,504,194.20	98.54% 0 \$0.00	NA	0 \$0.00	NA	0
Total		106	\$27,912,994.20	100% 0 \$0.00		0 \$0.00		0
31419FCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	132	\$40,282,403.39	92.96% 0 \$0.00	NA	0 \$0.00	NA	
Total		143	\$43,335,356.39	100% 0 \$0.00		0 \$0.00		0
31419FNN2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$4,567,946.80	100% 0 \$0.00		0 \$0.00		0
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31419FS23	Unavailable	130	\$34,309,418.26	100% 0 \$0.00		0 \$0.00	NA	v 0
Total		130	\$34,309,418.26	100% 0 \$0.00		0 \$0.00		0
31419FS31	Unavailable	20	\$6,542,830.69	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$6,542,830.69	100% 0 \$0.00		0 \$0.00		0
31419FS56	Unavailable	15	\$1,469,224.02	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,469,224.02	100% 0 \$0.00		0 \$0.00		0
31419FS64	Unavailable	17	\$4,507,975.88	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$4,507,975.88	100% 0 \$0.00		0 \$0.00		0
31419FS72	Unavailable	57	\$16,016,017.13	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		57	\$16,016,017.13	100% 0 \$0.00		0 \$0.00		0
31419FS80	Unavailable	64	\$25,501,087.49	100% 0 \$0.00		0 \$0.00	NA	0
Total		64	\$25,501,087.49	100% 0 \$0.00		0 \$0.00		0
31419FS98	Unavailable	40	\$15,367,474.10	100% 0 \$0.00		0 \$0.00	NA	
Total		40	\$15,367,474.10	100% 0 \$0.00		0 \$0.00		0
31419FSD9	Unavailable	39	\$15,408,381.83	100% 0 \$0.00		0 \$0.00	NA	
Total		39	\$15,408,381.83	100% 0 \$0.00		0 \$0.00		0
31419FSE7	Unavailable	55	\$19,492,684.34	100% 0 \$0.00		0 \$0.00	NA	
Total		55	\$19,492,684.34	100% 0 \$0.00		0 \$0.00		0
31419FSF4	Unavailable	42	\$15,297,420.46	100% 0 \$0.00		0 \$0.00	NA	
Total		42	\$15,297,420.46	100% 0 \$0.00		0 \$0.00		0
31419FSG2	Unavailable	439	\$109,755,735.46	100% 0 \$0.00	NA	0 \$0.00	NA	0

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31419FSH0		.00	\$0.00	0		0 \$0.00	% (100%	\$109,755,735.46	439		Total
Total												
31419FSK3				_			-+				Unavailable	31419FSH0
Total 46 \$4,366,375.81 100% 0 \$0.00 0 \$0.00 31419FSL1 Unavailable 11 \$1,467,876.30 100% 0 \$0.00 NA 0 \$0.0 Total 11 \$1,467,876.30 100% 0 \$0.00 0 \$0.00 NA 0 \$0.0 31419FSM9 Unavailable 58 \$14,505,394.17 100% 0 \$0.00 NA 0 \$0.0 Total \$8 \$14,505,394.17 100% 0 \$0.00 NA 0 \$0.0 31419FSN7 Unavailable 801 \$231,260,455.04 100% 0 \$0.00 NA 0 \$0.6 Total 801 \$231,260,455.04 100% 0 \$0.00 NA 0 \$0.6 31419FSP2 Unavailable 124 \$39,962,007.32 100% 0 \$0.00 NA 0 \$0.6 Total 124 \$39,962,007.32 100% 0 \$0.00 NA 0 \$0.6 Total 12 \$3,460,660.07 100% 0 \$0.00 NA 0 \$0.6 Total 12 \$3,460,660.07 100% 0 \$0.00 NA 0 \$0.6 Total		0.00	\$0.00	0		0 \$0.00	% (100%	\$8,677,832.94	31		Total
Total 46 \$4,366,375.81 100% 0 \$0.00 0 \$0.00 31419FSL1 Unavailable 11 \$1,467,876.30 100% 0 \$0.00 NA 0 \$0.0 Total 11 \$1,467,876.30 100% 0 \$0.00 NA 0 \$0.0 31419FSM9 Unavailable 58 \$14,505,394.17 100% 0 \$0.00 NA 0 \$0.0 Total \$8 \$14,505,394.17 100% 0 \$0.00 NA 0 \$0.0 Total \$8 \$14,505,394.17 100% 0 \$0.00 NA 0 \$0.0 Total \$801 \$231,260,455.04 100% 0 \$0.00 NA 0 \$0.0 Total \$801 \$231,260,455.04 100% 0 \$0.00 NA 0 \$0.0 Total \$124 \$39,962,007.32 100% 0 \$0.00 NA 0 \$0.0 Total \$124 \$39,962,007.32 100% 0 \$0.00 NA 0 \$0.0 Total \$12 \$3,460,660.07 100% 0 \$0.00 NA 0 \$0.0 Total \$12 \$3,460,660.07 100% 0 \$0.00) NA	00	\$0.00	١ ١	NΔ	0.00	% (100%	\$4.366.375.81	16	Unavailable	31/10ESK3
31419FSL1	1						_				Onavanabic	
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31419FSM9) NA	0.00	\$0.00	A 0	NA	0 \$0.00	% (100%	\$1,467,876.30	11	Unavailable	31419FSL1
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31419FSR8				-			-				Unavailable	
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Total 12 \$3,460,660.07 100% 0 \$0.00 0 \$0.0 31419FSR8 Unavailable 24 \$1,565,582.82 100% 0 \$0.00 NA 0 \$0.0 Total 24 \$1,376,985.86 100% 0 \$0.00 NA 0 \$0.0 31419FSS6 Unavailable 20 \$1,376,985.86 100% 0 \$0.00 NA 0 \$0.0 Total 26 \$1,376,985.86 100% 0 \$0.00 NA 0 \$0.0 31419FST4 Unavailable 36 \$3,492,543.97 100% 0 \$0.00 NA 0 \$0.0 Total 36 \$3,492,543.97 100% 0 \$0.00 NA 0 \$0.0 31419FSU1 Unavailable 27 \$2,547,290.93 100% 0 \$0.00 NA 0 \$0.0 Total 27 \$2,547,290.93 100% 0 \$0.00 0 \$0.0												
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Total 20 \$1,376,985.86 100% 0 \$0.00 0 \$0.0 31419FST4 Unavailable 36 \$3,492,543.97 100% 0 \$0.00 NA 0 \$0.0 Total 36 \$3,492,543.97 100% 0 \$0.00 0 \$0.0 31419FSU1 Unavailable 27 \$2,547,290.93 100% 0 \$0.00 NA 0 \$0.0 Total 27 \$2,547,290.93 100% 0 \$0.00 0 \$0.0				-			_		1			
Total 20 \$1,376,985.86 100% 0 \$0.00 0 \$0.0 31419FST4 Unavailable 36 \$3,492,543.97 100% 0 \$0.00 NA 0 \$0.0 Total 36 \$3,492,543.97 100% 0 \$0.00 0 \$0.0 31419FSU1 Unavailable 27 \$2,547,290.93 100% 0 \$0.00 NA 0 \$0.0 Total 27 \$2,547,290.93 100% 0 \$0.00 0 \$0.0				Ш								
31419FST4 Unavailable 36 \$3,492,543.97 100% 0 \$0.00 NA 0 \$0.0 Total 36 \$3,492,543.97 100% 0 \$0.00 0 \$0.00 31419FSU1 Unavailable 27 \$2,547,290.93 100% 0 \$0.00 NA 0 \$0.0 Total 27 \$2,547,290.93 100% 0 \$0.00 0 \$0.00							-+		1		Unavailable	
Total 36 \$3,492,543.97 100% 0 \$0.00 0 \$0.0 31419FSU1 Unavailable 27 \$2,547,290.93 100% 0 \$0.00 NA 0 \$0.0 Total 27 \$2,547,290.93 100% 0 \$0.00 0 \$0.0)	0.00	\$0.00	0		0 \$0.00	% (100%	\$1,376,985.86	20		Total
Total 36 \$3,492,543.97 100% 0 \$0.00 0 \$0.0 31419FSU1 Unavailable 27 \$2,547,290.93 100% 0 \$0.00 NA 0 \$0.0 Total 27 \$2,547,290.93 100% 0 \$0.00 0 \$0.0) NA	0.00	\$0.00	A O	NA	0 \$0.00	% (100%	\$3,492,543.97	36	Unavailable	31419FST4
Total 27 \$2,547,290.93 100% 0 \$0.00 0 \$0.0							_			36		Total
Total 27 \$2,547,290.93 100% 0 \$0.00 0 \$0.0	NI A	\ 00	ቀለ ለለ		N/A	0,00	01 (1000	¢2.547.200.02	27	TT: '1-1.1.	21410EG111
				_							Unavanable	
31/10ESV0 Upovojloble 17 \$2.166.476.86 100% 0.00 NA 0.00			ψ0.00	U		υ φυ.υυ	/ (100 /6	Ψ2,541,270.75	21		10141
				_		0 \$0.00	% (100%	\$2,166,476.86	17	Unavailable	31419FSV9
Total 17 \$2,166,476.86 100% 0 \$0.00 0 \$0.0		0.00	\$0.00	0		0 \$0.00	% (100%	\$2,166,476.86	17		Total
31419FSW7 Unavailable 9 \$1,452,431.49 100% 0 \$0.00 NA 0 \$0.0) NA	00	\$0.00	A ()	NA	0 \$0 00	% (100%	\$1 452 431 49	9	Unavailable	31419FSW7
Total 9 \$1,452,431.49 100% 0 \$0.00 0 \$0.0											Chavanable	
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31419FSX5 Unavailable 72 \$16,754,135.00 100% 0 \$0.00 NA 0 \$0.00				_			-+		\$16,754,135.00	72	Unavailable	31419FSX5
Total 72 \$16,754,135.00 100% 0 \$0.00 0 \$0.0		0.00	\$0.00	0		0 \$0.00	% (100%	\$16,754,135.00	72		Total
31419FSY3 Unavailable 16 \$1,534,489.97 100% 0 \$0.00 NA 0 \$0.0) NA	00	<u></u>		NT A	00.02	01- 0	1000	\$1.524.490.07	1.6	Unavailabla	21410ESV2

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Total		16	\$1,534,489.97	100%	0 \$0.00		0	\$0.00		0
31419FSZ0	Unavailable	11	\$3,103,602.62	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,103,602.62		0 \$0.00			\$0.00		0
31419FTA4	Unavailable	40	\$15,326,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$15,326,550.00	100%	0 \$0.00		0	\$0.00		0
31419FTB2	Unavailable	43	\$13,604,197.88	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		43	\$13,604,197.88	100%	0 \$0.00		0	\$0.00		0
31419FTC0	Unavailable	26	\$6,886,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	26	\$6,886,650.00		0 \$0.00		Н	\$0.00		0
	PROSPECT				H					\parallel
31419FZK5	MORTGAGE, LLC	5	\$1,778,782.80	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		5	\$1,778,782.80	100%	0 \$0.00		0	\$0.00		0
	PROSPECT				H		Н			H
31419FZL3	MORTGAGE, LLC	12	\$2,499,330.31	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,499,330.31	100%	0 \$0.00		0	\$0.00		0
	DDOCDECT				 		H			Н
31419FZM1	PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,447,634.25	100%	0 \$0.00		0	\$0.00		0
	PROSPECT				\vdash		Н			H
31419FZN9	MORTGAGE, LLC	16	\$1,607,867.71	100%	0 \$0.00		Ш	\$0.00		
Total		16	\$1,607,867.71	100%	0 \$0.00		0	\$0.00		0
31419FZP4	PROSPECT	9	\$1,857,728.34	100%	0 \$0.00	NΑ	_	\$0.00	NA	0
Total	MORTGAGE, LLC	9			0 \$0.00			\$0.00 \$0.00		0
1 Otal		9	\$1,857,728.34	100%	0 30.00		V	\$0.00		U
31419FZQ2	PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	WORTGROE, EEC	4	\$1,033,548.07	100%	0 \$0.00		0	\$0.00		0
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31419FZR0	PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,024,974.29	100%	0 \$0.00		0	\$0.00		0
214105750	PROSPECT	10	ф1 1 20 001 60	100~	0,00,00	37.6		Φ0.00	***	_
31419FZS8	MORTGAGE, LLC	18			0 \$0.00			\$0.00		
Total		18	\$1,139,891.68	100%	0 \$0.00		0	\$0.00		0
										1 1

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31419FZT6	PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	WORT GIVED, EEC	14	\$3,164,215.00	100% 0 \$0.00	0 \$0.00	0
31419FZU3	PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,383,405.00	100% 0 \$0.00	0 \$0.00	0
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31419FZV1	PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,183,067.90	100% 0 \$0.00	0 \$0.00	0
			. , ,			
31419FZW9	PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	17	\$1,073,342.00	100% 0 \$0.00	0 \$0.00	0
			. , ,			
31419FZX7	PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	28	\$7,002,038.00	100% 0 \$0.00	0 \$0.00	0
			. , ,			
31419FZY5	PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	20	\$1,264,547.00	100% 0 \$0.00	0 \$0.00	0
			. , ,			
31419FZZ2	PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,062,428.12	100% 0 \$0.00	0 \$0.00	0
31419G3C6	Unavailable	5	\$1,879,119.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,879,119.68	100% 0 \$0.00	0 \$0.00	0
31419G3E2	Unavailable	22	\$6,073,290.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$6,073,290.54	100% 0 \$0.00	0 \$0.00	0
31419G3F9	Unavailable	7	\$1,102,435.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,102,435.75	100% 0 \$0.00	0 \$0.00	0
31419G3G7	Unavailable	24	\$7,289,095.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$7,289,095.68	100% 0 \$0.00	0 \$0.00	0
24.40.5554				100 21 0 1 2 2	.	
31419G3J1	Unavailable	18	\$4,454,392.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,454,392.94	100% 0 \$0.00	0 \$0.00	0
2141062772	TT '111	10	Φ4.704.573.40	1000000000000	N A D B D C D	3740
31419G3K8	Unavailable	19	\$4,794,572.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,794,572.40	100% 0 \$0.00	0 \$0.00	0
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31419G3L6	Unavailable	6	\$1,602,492.31	100% 0 \$0.00	NA 0 \$0.00	
Fotal		6	\$1,602,492.31	100% 0 \$0.00	0 \$0.0	0
31419G3N2	Unavailable	21	\$4,776,635.93	100% 0 \$0.00	NA 0 \$0.00	
Total		21	\$4,776,635.93	100% 0 \$0.00	0 \$0.0	0
21410C2D7	TT		¢1.750.020.51	1000/ 0 00 00	NIA O CO O) NIA ()
31419G3P7	Unavailable	6 6	\$1,750,938.51	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		0	\$1,750,938.51	100% 0 50.00	0 50.0	U U
31419G3Q5	Unavailable	30	\$7,298,670.58	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		30	\$7,298,670.58	100% 0 \$0.00	0 \$0.0	
31419G3R3	Unavailable	6	\$1,141,598.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,141,598.41	100% 0 \$0.00	0 \$0.0	0
31419G3T9	Unavailable	6	\$1,575,466.58	100% 0 \$0.00	NA 0 \$0.00	
Total		6	\$1,575,466.58	100% 0 \$0.00	0 \$0.00	0
31419G3U6	Unavailable	22	\$4,914,794.68	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total	Onavanaoic	22	\$4,914,794.68	100% 0 \$0.00	0 \$0.0	
1 Otal			ψτ,21τ,72τ.00	100 /6 0 φ0.00	υ φυ.υ	0
31419G3V4	Unavailable	6	\$1,724,522.79	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		6	\$1,724,522.79	100% 0 \$0.00	0 \$0.00	0
31419G3W2	Unavailable	47	\$13,912,577.42	100% 0 \$0.00	NA 0 \$0.00	
Total		47	\$13,912,577.42	100% 0 \$0.00	0 \$0.00	0
31419G3X0	Unavailable	7	\$2,457,070.38	100% 0 \$0.00	NA 0 \$0.00	
Total		7	\$2,457,070.38	100% 0 \$0.00	0 \$0.00	0
31419G3Y8	Unavailable	41	\$10,066,738.30	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total	Chavanaoic	41	\$10,066,738.30	100% 0 \$0.00	0 \$0.0	
		11	ψ10,000,720,E0	100 /0 0 0000	0 40.0	
31419G3Z5	Unavailable	4	\$1,205,300.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		4	\$1,205,300.00	100% 0 \$0.00	0 \$0.00	0
31419G4A9	Unavailable	4	\$1,393,500.00	100% 0 \$0.00	NA 0 \$0.00	
Total		4	\$1,393,500.00	100% 0 \$0.00	0 \$0.00	0
31419G4B7	Unavailable	4	\$1,037,466.65	100% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total	Onavanauic	4	\$1,037,466.65	100% 0 \$0.00	0 \$0.0	
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31419G4C5	Unavailable	14	\$4,045,750.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		14	\$4,045,750.00	100% 0 \$0.00	0 \$0.00	
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Unavailable	71	\$18,120,440.20	100% 0 \$0.00	NA 0 \$0	
	71	\$18,120,440.20	100% 0 \$0.00	0 \$0	0.00
Unavailable	1 1				
	50	\$11,611,274.76	100% 0 \$0.00	0 \$0	0.00
Unavailable	10	\$2,643,449.21	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
	10	\$2,643,449.21	100% 0 \$0.00	0 \$0	0.00
Unavailable	20	\$5,427,820,00	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Chavanaoic	20	\$5,427,820.00	100% 0 \$0.00		
Unavailable		\$1,010,927.00			
	5	\$1,010,927.00	100% 0 \$0.00	0 \$0	0.00
Unavailable	18	\$4,620,200.00	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
	18	\$4,620,200.00	100% 0 \$0.00		
Unavailable	8	\$1,393,100.00	100% 0 \$0.00	NA 0 \$0	
	8	\$1,393,100.00	100% 0 \$0.00	0 \$0	0.00
Unavailable	4	\$1,018,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
	4	\$1,018,000.00	100% 0 \$0.00		
TT '1 1 1	27	Φ	100% 000 00	N A O C C	NA 00
Unavailable	1 1				
	21	\$0,980,923.00	100% 0 50.00	0 50	0.00
Unavailable	11	\$3,259,970.00	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
	11	\$3,259,970.00	100% 0 \$0.00	0 \$0	0.00
Unavailable	2.1	\$6 250 415 00	100% 0 \$0 00	NA 0.\$0	0.00 NA 0
O I W W W W O I	21	\$6,250,415.00	100% 0 \$0.00		
Unavailable	26	\$7,297,905.00	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
	26	\$7,297,905.00	100% 0 \$0.00	0 \$0	0.00
Unavailable	25	\$5,860,100,00	100% 0 \$0 00	NA 0.\$0	0.00 NA 0
C III (IIII O I V	25	\$5,860,100.00	100% 0 \$0.00		
Unavailable	33	\$7,002,955.00	100% 0 \$0.00		
	33	\$7,002,955.00	100% 0 \$0.00	0 \$0	0.00
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214100474	77 '111	10	Φ2.062.200.00	100% 0 00	27.4	200	27.4	T_0
31419G4Z4	Unavailable	12	\$2,862,200.00			\$0.00	NA	0
Total		12	\$2,862,200.00	100% 0 \$0.00		\$0.00		U
31419G5A8	Unavailable	34	\$9,541,965.00	100% 0 \$0.00	NΔ	0\$0.00	NA	0
Total	Chavanable	34	\$9,541,965.00			0 \$0.00	117	0
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31419G5B6	Unavailable	21	\$5,981,920.33	100% 0 \$0.00	NA	0.00\$	NA	0
Total		21	\$5,981,920.33	100% 0 \$0.00		\$0.00		0
31419G5C4	Unavailable	5	\$1,004,400.00	100% 0 \$0.00	NA	00.00	NA	0
Total		5	\$1,004,400.00	100% 0 \$0.00	(\$0.00		0
31419GAU8	WELLS FARGO BANK, N.A.	221	\$59,484,415.21	84.18% 0 \$0.00	NA	0\$0.00	NA	Ш
	Unavailable	37	\$11,177,026.91	15.82% 0 \$0.00		0.00\$	NA	0
Total		258	\$70,661,442.12	100% 0 \$0.00		\$0.00		0
31419GAV6	WELLS FARGO BANK, N.A.	255	\$65,863,713.41	87.17% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	39	\$9,694,440.12	12.83% 0 \$0.00	NA	00.00	NA	0
Total		294	\$75,558,153.53	100% 0 \$0.00		\$0.00		0
31419GAW4	WELLS FARGO BANK, N.A.	172	\$57,186,793.73	81.17% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	41	\$13,265,299.46	18.83% 0 \$0.00	NA	00.00	NA	0
Total		213	\$70,452,093.19	100% 0 \$0.00		\$0.00		0
31419GAX2	WELLS FARGO BANK, N.A.	188	\$60,074,519.72	99.19% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	2	\$491,687.48	0.81% 0 \$0.00	NA	00.00	NA	0
Total		190	\$60,566,207.20	100% 0 \$0.00		0 \$0.00		0
31419GAY0	WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	3	\$807,289.69	2.68% 0 \$0.00	NA	0.00\$0	NA	0
Total		86	\$30,171,682.40	100% 0 \$0.00		\$0.00		0
31419GDG6	WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,279,772.56	2.54% 0 \$0.00	NA	\$0.00	NA	0
Total		154	\$50,354,753.26	100% 0 \$0.00		\$0.00		0
31419GDJ0	WELLS FARGO	65	\$27.750.022.92	98.58% 0 \$0.00	NT A	\$0.00	NT A	0
D1419ODJ0	BANK, N.A.		\$27,759,032.82			\$0.00	NA NA	Н
Total	Unavailable	67	\$399,100.00 \$28,158,132.82			\$0.00 \$0.00	NA	0

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	WELLS FARGO					1.		
31419GDK7	BANK, N.A.	144	\$41,059,198.08	81.71% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$9,189,162.66	18.29% 0 \$0.00	NA	0 \$0.00	NA	0
Total		176	\$50,248,360.74	100% 0 \$0.00		0 \$0.00		0
	WELLS FARGO							-
31419GDN1	BANK, N.A.	259	\$47,667,089.71	94.43% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,811,955.97	5.57% 0 \$0.00	NA	0 \$0.00	NA	0
Total		278	\$50,479,045.68	100% 0 \$0.00		0 \$0.00		0
31419GG57	Unavailable	5	\$1,328,278.54	100% 0 \$0.00	NΔ	0 \$0.00	N.A	0
Total	Chavanaoic	5	\$1,328,278.54	100% 0 \$0.00		0 \$0.00		0
lotai		3	\$1,320,270.34	100 /6 0 90.00		υ φυ.υυ		ľ
31419GG65	Unavailable	10	\$1,028,258.12	100% 0 \$0.00	NA	0 \$0.00	NA.	0
Total		10	\$1,028,258.12	100% 0 \$0.00		0 \$0.00		0
31419GG73	Unavailable	15	\$1,044,776.10	100% 0 \$0.00		0 \$0.00		
Total		15	\$1,044,776.10	100% 0 \$0.00	I	0 \$0.00		0
31419GG81	Unavailable	5	\$1,267,699.35	100% 0 \$0.00	NA	0 \$0.00	N.A	0
Total	o na vanao re	5	\$1,267,699.35	100% 0 \$0.00		0 \$0.00		0
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31419GG99	Unavailable	17	\$4,593,079.64	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$4,593,079.64	100% 0 \$0.00	ı	0 \$0.00		0
						1.		
31419GHA5	Unavailable	15	\$1,028,968.00	100% 0 \$0.00		0 \$0.00		
Total		15	\$1,028,968.00	100% 0 \$0.00		0 \$0.00		0
31419GHB3	Unavailable	11	\$1,164,051.00	100% 0 \$0.00	NA	0 \$0.00	N.A	0
Total	O NW Y WITWO TO	11		100% 0 \$0.00		0 \$0.00		0
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$449,131.72	25.35% 0 \$0.00		0 \$0.00		0
Total		10	\$1,771,692.93	100% 0 \$0.00		0 \$0.00		0
21410CK27	CITIMODECACE INC	7	¢1 151 142 77	64.01% 0 \$0.00	NT A	0 \$0.00	N.A	0
31419GK37	CITIMORTGAGE, INC. Unavailable	5	\$1,151,142.77 \$647,186.83	35.99% 0 \$0.00		0 \$0.00		1
Total	Ollavallaule	12	\$1,798,329.60	100% 0 \$0.00		0 \$0.00		0
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31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$4,971,342.45	39.48% 0 \$0.00		0 \$0.00		1
Total		44	\$12,591,781.12	100% 0 \$0.00		0 \$0.00		0
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54% 0 \$0.00		0 \$0.00		1
	Unavailable	17	\$8,267,110.55	53.46% 0 \$0.00	NA	0 \$0.00	NA	0

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Total		34	\$15,464,860.55	100% 0 \$0.00	(\$0.00		0
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31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	8	\$3,386,845.67	27.69% 0 \$0.00	NA (\$0.00	1	_
Total		33	\$12,229,110.49	100% 0 \$0.00	(\$0.00		0
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31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	9	\$3,687,810.21	39.58% 0 \$0.00	NA (\$0.00	NA	
Total		22	\$9,318,360.21	100% 0 \$0.00	(\$0.00		0
31419GKF0	CITIMORTGAGE, INC.	22	\$2,580,083.67	51.42% 0 \$0.00	NA (\$0.00	NA	0
51417010	Unavailable	14	\$2,437,321.59	48.58% 0 \$0.00		\$0.00		
Total	Chavanaoic	36	\$5,017,405.26	100% 0 \$0.00		\$0.00		0
Total		30	Ψ5,017,405.20	100 /6 0 40.00		ψυ•υυ		Ť
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	4	\$895,811.82	61.16% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,464,786.09	100% 0 \$0.00	(\$0.00		0
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31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69	68.04% 0 \$0.00		\$0.00		
	Unavailable	28	\$8,150,012.79	31.96% 0 \$0.00		\$0.00		
Total		83	\$25,497,712.48	100% 0 \$0.00	(\$0.00		0
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31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24	54.77% 0 \$0.00		\$0.00		
	Unavailable	28	\$9,381,044.55	45.23% 0 \$0.00		\$0.00		
Total		63	\$20,739,184.79	100% 0 \$0.00	(\$0.00		0
21410CKW2	CITIMODTC A CE INC	1	¢415 (05 55	20 170/ 0 00 00	NIA (φο οο	NA	
31419GKW3	CITIMORTGAGE, INC.	1 2	\$415,685.55	38.17% 0 \$0.00 61.83% 0 \$0.00		\$0.00 \$0.00		_
Total	Unavailable	3	\$673,376.19 \$1,089,061.74	100% 0 \$0.00		\$0.00 \$0.00		0
Total		3	\$1,002,001.74	100 /6 0 90.00		φυ.υυ		ď
31419GKY9	CITIMORTGAGE, INC.	43	\$11,336,245.06	69.03% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	16	\$5,085,227.06	30.97% 0 \$0.00		\$0.00		17
Total		59	\$16,421,472.12	100% 0 \$0.00		\$0.00		0
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31419GKZ6	CITIMORTGAGE, INC.	16	\$6,179,875.00	47.89% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	15	\$6,724,085.00	52.11% 0 \$0.00	NA (\$0.00	NA	0
Total		31	\$12,903,960.00	100% 0 \$0.00	(\$0.00		0
31419H2A9	CITIMORTGAGE, INC.	20	\$2,740,554.49	76.91% 0 \$0.00	NA (\$0.00	NA	0
51 (1)112/1)	Unavailable	6	\$822,838.56	23.09% 0 \$0.00		\$0.00		
Total		26	\$3,563,393.05	100% 0 \$0.00		\$0.00		0
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31419H2B7	CITIMORTGAGE, INC.	35	\$8,838,377.40	95.31% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	2	\$434,502.00	4.69% 0 \$0.00	NA (\$0.00	NA	0
Total		37	\$9,272,879.40	100% 0 \$0.00	10	\$0.00		0

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31419H2C5	CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99% 0 \$0.00	NA	0 \$0.00	NA	0
5111711203	Unavailable	2	\$319,264.53	13.01% 0 \$0.00	1	0 \$0.00	NA	_
Total	o na vanas re	15	\$2,454,455.84	100% 0 \$0.00		0 \$0.00	111	0
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31419H2D3	CITIMORTGAGE, INC.	11	\$2,076,050.80	77.78% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$593,151.05	22.22% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$2,669,201.85	100% 0 \$0.00		\$0.00		0
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31419H2E1	CITIMORTGAGE, INC.	6	\$1,275,774.90	85.36% 0 \$0.00		0.00	NA	0
	Unavailable	1	\$218,754.60	14.64% 0 \$0.00		\$0.00	NA	
Total		7	\$1,494,529.50	100% 0 \$0.00		0 \$0.00		0
31419H2F8	CITIMORTGAGE, INC.	73	\$4,770,217.48	51.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$4,420,895.29	48.1% 0 \$0.00	NA	\$0.00	NA	
Total		134	\$9,191,112.77	100% 0 \$0.00		\$0.00		0
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31419H2G6	CITIMORTGAGE, INC.	89	\$8,682,531.80	46.65% 0 \$0.00		0 \$0.00	NA	
	Unavailable	99	\$9,928,468.29	53.35% 0 \$0.00	1	0.00	NA	. 0
Total		188	\$18,611,000.09	100% 0 \$0.00	(0 \$0.00		0
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31419H2H4	CITIMORTGAGE, INC.	69	\$8,167,737.11	46.56% 0 \$0.00		0 \$0.00	NA	_
m	Unavailable	79	\$9,373,025.26	53.44% 0 \$0.00		0 \$0.00	NA	
Total		148	\$17,540,762.37	100% 0 \$0.00		<u>\$0.00</u>		0
31419H2J0	CITIMORTGAGE, INC.	125	\$17,466,436.25	48.19% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	135	\$18,782,186.81	51.81% 0 \$0.00	NA	0\$0.00	NA	
Total		260	\$36,248,623.06	100% 0 \$0.00	(0 \$0.00		0
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01% 0 \$0.00	NA	0 \$0.00	NA	0
51117112117	Unavailable	12	\$3,127,483.99	38.99% 0 \$0.00		0 \$0.00		
Total	o navanao r	32	\$8,020,670.78	100% 0 \$0.00		0 \$0.00		0
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31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37% 0 \$0.00		0.00		
	Unavailable	2	\$493,683.11	32.63% 0 \$0.00		0.00		
Total		6	\$1,512,883.82	100% 0 \$0.00	(0 \$0.00		0
31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,051,451.91	100% 0 \$0.00		0 \$0.00		0
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31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17% 0 \$0.00		0 \$0.00		_
	Unavailable	47	\$3,082,326.28	23.83% 0 \$0.00		\$0.00	NA	
Total		201	\$12,935,773.09	100% 0 \$0.00		0 \$0.00		0
21/101/20/	CITIMODECACE INC	110	¢11 460 060 01	77 440 000 00	NT A	0 00 00	TA.T.A	
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44% 0 \$0.00	NA	0.00	NA	·Ω

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	Unavailable	34		22.56% 0 \$0.00		0 \$0.00		
Total		153	\$14,810,129.78	100% 0 \$0.00		0 \$0.00		0
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84% 0 \$0.00	NA	0 \$0.00	NA	0
51419112Q4	Unavailable	29	\$3,393,261.61	35.16% 0 \$0.00		0 \$0.00	NA	
Total	Chavanaore	82	\$9,651,275.92	100% 0 \$0.00		0 \$0.00	111	0
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31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	69.36% 0 \$0.00	NA	0 \$0.00		-
	Unavailable	43	\$5,906,442.09	30.64% 0 \$0.00		0 \$0.00	NA	
Total		141	\$19,278,925.21	100% 0 \$0.00		0 \$0.00		0
31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$191,235.63	7% 0 \$0.00		0 \$0.00		
Total		11	\$2,730,140.14	100% 0 \$0.00		0 \$0.00		0
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34% 0 \$0.00	NΑ	0 \$0.00	NA	0
5141911216	Unavailable	<u>)</u> 1	\$2,013,879.22	9.66% 0 \$0.00		0 \$0.00		
Total	Chavanaoic	10	\$2,229,148.36	100% 0 \$0.00		0 \$0.00	117	0
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31419H2U5	CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	314	·	95.65% 0 \$0.00		0 \$0.00	NA	-
Total		333	\$82,259,257.07	100% 0 \$0.00		0 \$0.00		0
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31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	625	\$178,244,700.51	89.06% 0 \$0.00		0 \$0.00	NA	
Total		703	\$200,143,302.61	100% 0 \$0.00	(0 \$0.00		0
31419H2W1	CITIMORTGAGE, INC.	196	\$47,089,921.42	68.54% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$21,619,348.03	31.46% 0 \$0.00		0 \$0.00	NA	
Total		282	\$68,709,269.45	100% 0 \$0.00		0 \$0.00		0
31419H2X9	CITIMORTGAGE, INC.	28	\$4,018,731.82	93.89% 0 \$0.00	NA	0 \$0.00	NA	0
51119112119	Unavailable	2	\$261,750.13	6.11% 0 \$0.00		0 \$0.00	NA	
Total		30	·	100% 0 \$0.00		0 \$0.00		0
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84% 0 \$0.00	NI A	0 \$0.00	NA	
5141911217	Unavailable	416	\$116,852,198.77	63.16% 0 \$0.00		0 \$0.00	NA NA	
Total	Chavanaoic	689	\$185,019,985.80	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/7	0
31419H2Z4	CITIMORTGAGE, INC.	5	·			0 \$0.00	NA	_
	Unavailable	76		96.4% 0 \$0.00		0 \$0.00	NA	
Total		81	\$19,630,848.71	100% 0 \$0.00		0 \$0.00		0
21410112 + 2	CIED (OPEG) CE 733		ф 20.7 40.00 7 .65	20,000,000,00	***	0,00,00	37.	
31419H3A8	CITIMORTGAGE, INC.	74		28.99% 0 \$0.00		0 \$0.00		_
	Unavailable	183	\$50,805,636.02	71.01% 0 \$0.00	NA	0 \$0.00	NA	U.

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Total		257	\$71,545,733.67	100% 0 \$0.00	(\$0.00		0
								Ш
31419H3B6	CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09% 0 \$0.00		\$0.00		_
	Unavailable	13	\$2,621,937.34	40.91% 0 \$0.00		\$0.00		
Total		29	\$6,409,653.47	100% 0 \$0.00	(\$0.00		0
								Ш
31419H3C4	CITIMORTGAGE, INC.	11	\$2,181,523.75			\$0.00		$\overline{}$
	Unavailable	87	\$23,207,408.52	91.41% 0 \$0.00		\$0.00		
Total		98	\$25,388,932.27	100% 0 \$0.00	(\$0.00		0
31419H3D2	CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25% 0 \$0.00	NΔ(\$0.00	NA	0
D1417113D2	Unavailable	180	\$50,687,523.10	78.75% 0 \$0.00		\$0.00		\mathbf{T}
Total	Chavanable	238	\$64,364,683.61	100% 0 \$0.00		\$0.00		0
Total		230	\$0 4 ,30 4 ,003.01	100 /6 0 \$0.00		φυ.υυ		V
31419H3E0	CITIMORTGAGE, INC.	19	\$4,443,657.62	51.85% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	16	\$4,126,323.40	48.15% 0 \$0.00	NA (\$0.00	NA	0
Total		35	\$8,569,981.02	100% 0 \$0.00	(\$0.00		0
								Ш
31419H3F7	CITIMORTGAGE, INC.	11	\$1,207,646.00	59.06% 0 \$0.00		\$0.00		
	Unavailable	6	\$837,059.48	40.94% 0 \$0.00		\$0.00	NA	_
Total		17	\$2,044,705.48	100% 0 \$0.00	(\$0.00		0
								Ц
31419H3H3	CITIMORTGAGE, INC.	4	\$1,109,500.00			\$0.00		
	Unavailable	33	\$8,452,360.22	88.4% 0 \$0.00		\$0.00		
Total		37	\$9,561,860.22	100% 0 \$0.00	(\$0.00		0
								Н
31419H3J9	CITIMORTGAGE, INC.	30	\$7,565,325.97	26.21% 0 \$0.00		\$0.00		_
	Unavailable	75	\$21,297,937.69	73.79% 0 \$0.00		\$0.00		
Total		105	\$28,863,263.66	100% 0 \$0.00	(\$0.00		0
31419H3K6	CITIMORTGAGE, INC.	12	\$2,153,520.55	56.17% 0 \$0.00	NA (\$0.00	NA	0
p 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	10	\$1,680,410.53	43.83% 0 \$0.00		\$0.00		11
Total		22	\$3,833,931.08	100% 0 \$0.00		\$0.00		0
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31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	89	\$22,682,774.97	98.94% 0 \$0.00	NA (\$0.00	NA	0
Total		91	\$22,924,774.97	100% 0 \$0.00	(\$0.00		0
21.410772772	CYTH CODTIC A CE THIC	20	Φ.C. 0.0.7. 2.7.2. 1.2.	12.52% 0.00.00	27.4	φο οο	27.4	
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13			\$0.00 \$0.00		
Total	Unavailable	169 197	\$48,197,827.38 \$55,105,199.51	87.47% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0
1 Otal		191	φυυ,10υ,177.31	100 /0 0 90.00		φυ.υυ		V
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	8	\$2,097,900.00			\$0.00		_
Total		19	\$4,961,521.20			\$0.00		0

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31419H3P5	CITIMODECACE INC	12	\$2,393,645.00	7.24% 0 \$0.00	NIA (0 \$0.00	NA	Λ
51419月323	CITIMORTGAGE, INC. Unavailable	121	\$2,393,043.00	92.76% 0 \$0.00		0 \$0.00	NA NA	\mathbf{T}
Total	Onavanable	133	\$33,046,631.84	100% 0 \$0.00		0 \$0.00	INA	0
Total		133	\$33,040,031.04	100 % 0 \$0.00		υ φυ . υυ		V
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48% 0 \$0.00	NA	0.00	NA	0
	Unavailable	177	\$51,392,535.41	69.52% 0 \$0.00	NA	\$0.00	NA	0
Total		270	\$73,919,530.54	100% 0 \$0.00		0 \$0.00		0
31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	8	\$1,938,301.71	38.88% 0 \$0.00		0.00\$0	NA	
Total		20	\$4,985,334.71	100% 0 \$0.00		\$0.00		0
31419HCE0	BANK OF AMERICA,	62	\$15,552,993.05	85.55% 0 \$0.00	NA	0 \$0.00	NA	0
	N.A. Unavailable	7	\$2,627,558.40	14.45% 0 \$0.00	NΑ	0\$0.00	NA	Λ
Total	Onavanable	69	\$18,180,551.45	100% 0 \$0.00		0 \$0.00	INA	0
Total		09	\$10,100,551.45	100 % 0 \$0.00		J \$0.00		V
31419HCF7	BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	342	\$46,203,452.35	70.53% 0 \$0.00	NA	00.00	NA	0
Total		488	\$65,512,448.84	100% 0 \$0.00		0 \$0.00		0
31419HCG5	BANK OF AMERICA, N.A.	59	\$16,402,036.22	46.67% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	71	\$18,742,909.88	53.33% 0 \$0.00	NA	0.00\$0	NA	0
Total		130	\$35,144,946.10	100% 0 \$0.00		\$0.00		0
								H
31419НСН3	BANK OF AMERICA, N.A.	322	\$93,116,595.28	46.49% 0 \$0.00		0.00	NA	
	Unavailable	444	\$107,180,585.62	53.51% 0 \$0.00		00.00	NA	
Total		766	\$200,297,180.90	100% 0 \$0.00		0 \$0.00		0
31419HCJ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$408,347.00	8.25% 0 \$0.00	NA	0.00\$0	NA	0
Total		83	\$4,950,186.94	100% 0 \$0.00		\$0.00		0
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31419HCK6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24% 0 \$0.00		\$0.00	NA	0
	Unavailable	1	\$121,373.15	4.76% 0 \$0.00		00.00	NA	_
Total		22	\$2,552,389.28	100% 0 \$0.00		\$0.00		0
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$47,509.44	1.1% 0 \$0.00	NΔ	0\$0.00	NA	0

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Total		82	\$4,320,800.47	100%	\$0.00		0	\$0.00		0
31419НСМ2	BANK OF AMERICA, N.A.	400	\$107,095,598.83	79.05%	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	90	\$28,375,738.33	20.95%	_			\$0.00		. 0
Total		490	\$135,471,337.16	100%	\$0.00		0	\$0.00		0
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31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56		\$0.00			\$0.00		. 0
	Unavailable	29	\$9,543,839.74		\$0.00			\$0.00	NA	\mathbf{T}
Total		113	\$35,346,861.30	100% 0	\$0.00		0	\$0.00		0
							Н			H
31419HCP5	BANK OF AMERICA, N.A.	181	\$24,874,555.84	98.9%				\$0.00		₩
	Unavailable	2	\$277,510.63	1.1% 0				\$0.00	NA	11
Total		183	\$25,152,066.47	100% 0	\$0.00		0	\$0.00		0
31419HCQ3	BANK OF AMERICA, N.A.	130	\$8,922,646.77	44.03% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	172	\$11,342,346.53	55.97% 0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$20,264,993.30	100% 0				\$0.00		0
										Ш
31419HCR1	BANK OF AMERICA, N.A.	150	\$35,336,273.52	100%	\$0.00	NA	0	\$0.00	NA	. 0
Total		150	\$35,336,273.52	100%	\$0.00		0	\$0.00		0
										Ш
31419HCS9	BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22%	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	67	\$21,498,322.10	42.78%	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$50,252,915.83	100%	\$0.00		0	\$0.00		0
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31419HCT7	BANK OF AMERICA, N.A.	19	\$2,065,135.86	72.01%			Ш	\$0.00		. 0
	Unavailable	9	\$802,889.24	27.99%	+		Н	\$0.00		_
Total		28	\$2,868,025.10	100% 0	\$0.00		0	\$0.00		0
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31419HCU4	BANK OF AMERICA, N.A.	24	\$5,256,612.03	100%			Ш	\$0.00		Ш
Total		24	\$5,256,612.03	100% 0	\$0.00		0	\$0.00		0
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31419HCV2	BANK OF AMERICA, N.A.	86	\$25,710,779.92	100% 0			Ш	\$0.00	NA	Ш
Total		86	\$25,710,779.92	100% 0	\$0.00		0	\$0.00		0
							Ц			Ц
31419HCW0	BANK OF AMERICA, N.A.	238	\$57,103,078.29	94.58%	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	14	\$3,272,948.68		0 \$0.00		0 \$0.0		A 0
Total		252	\$60,376,026.97	100%	0 \$0.00		0 \$0.0)0	0
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31419HCX8	BANK OF AMERICA, N.A.	16	\$3,828,213.24	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		16	\$3,828,213.24	100%	0 \$0.00		0 \$0.0)0	0
31419HCY6	BANK OF AMERICA, N.A.	35	\$8,281,529.82	8.3%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	341	\$91,465,747.70	91.7%	0 \$0.00	NA	0 \$0.0)0 NA	A 0
Total		376	\$99,747,277.52	100%	0 \$0.00		0 \$0.0)0	0
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31419HCZ3	BANK OF AMERICA, N.A.	20	\$5,642,508.73		0 \$0.00		0 \$0.0		
Total		20	\$5,642,508.73	100%	0 \$0.00		0 \$0.0	00	0
	LAND /HOME							+	+
31419HE57	FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82%			0 \$0.0		4 0
	Unavailable	4	\$1,283,150.00	54.18%			0 \$0.0	_	
Total		7	\$2,368,150.00	100%	0 \$0.00		0 \$0.0	00	0
31419НЕ65	LAND /HOME FINANCIAL SERVICES, INC.	19	\$5,901,100.00	72.5%	0 \$0.00	NA	0 \$0.0	00 NA	4 0
	Unavailable	6	\$2,238,000.00	27.5%	0 \$0.00	NA	0 \$0.0	00 NA	1 0
Total		25	\$8,139,100.00		0 \$0.00		0 \$0.0		0
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31419HL83	QUICKEN LOANS INC.	83	\$20,649,974.34	99.53%	,		0 \$0.0		
	Unavailable	1	\$96,500.00		0 \$0.00		0 \$0.0		
Total		84	\$20,746,474.34	100%	0 \$0.00		0 \$0.0	0	0
31419HL91	QUICKEN LOANS INC.	91	\$20,104,935.00	97.03%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	2	\$616,200.00	2.97%	0 \$0.00	NA	0 \$0.0	00 NA	1 0
Total		93	\$20,721,135.00		0 \$0.00		0 \$0.0		0
31419HMA7	QUICKEN LOANS INC.	115	\$30,167,858.46	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		115	\$30,167,858.46	100%	0 \$0.00		0 \$0.0	00	0
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31419HMB5	QUICKEN LOANS INC.	82	\$20,166,475.00	96.05%			0 \$0.0	00 NA	A 0
	Unavailable	2	\$829,000.00		0 \$0.00		0 \$0.0		
Total		84	\$20,995,475.00	100%	0 \$0.00		0 \$0.0	M	0

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31419HMZ2	Unavailable	100	\$25,910,821.65				\$0.00		
Total		100	\$25,910,821.65	100% 0	\$0.00	0	\$0.00		0
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31419HXL1	Unavailable	131	\$37,143,688.41	100% 0	-		\$0.00	NA	_
Total		131	\$37,143,688.41	100% 0	\$0.00	U	\$0.00		0
31419HXM9	Unavailable	14	\$2,991,808.69	100% 0	\$0.00	NAO	\$0.00	NA	0
Total	Chavanaore	14	\$2,991,808.69	100% 0			\$0.00	117	0
10001			Ψ 2 ,551,000.05	100 / 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ		Ť
31419HZ47	CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$752,226.03	31.65% 0	\$0.00	NA 0	\$0.00	NA	0
Total		40	\$2,376,706.53	100% 0	\$0.00	0	\$0.00		0
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31419HZ54	CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24% 0	1		\$0.00	NA	
	Unavailable	3	\$285,059.04		+		\$0.00	NA	_
Total		30	\$2,919,655.41	100% 0	\$0.00	0	\$0.00		0
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31419HZ62	CITIMORTGAGE, INC.	25	\$6,129,975.49	100% 0			\$0.00	NA	_
Total		25	\$6,129,975.49	100% 0	\$0.00	U	\$0.00		0
31419HZ70	CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28% 0	00.02	NA O	\$0.00	NA	
514190270	Unavailable	6	\$726,813.67	27.72% 0			\$0.00	NA NA	_
Total	Onavanaoic	22	\$2,621,679.61	100% 0			\$0.00	117	0
Total		22	φ2,021,077.01	100 /6 0	φυ.υυ	- 0	φυ.υυ		۲
31419HZ88	CITIMORTGAGE, INC.	19	\$5,147,916.29	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	0111110111011011011	19	\$5,147,916.29	100% 0	+		\$0.00	1,12	0
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31419HZ96	CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$497,759.64	7.75% 0	\$0.00	NA 0	\$0.00	NA	_
Total		25	\$6,420,350.69	100% 0	\$0.00	0	\$0.00		0
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31419J2A5	SUNTRUST	11	\$2,718,942.13	55.4% 0	\$0.00	NA 0	\$0.00	NA	0
2111702110	MORTGAGE INC.		. , ,						
	Unavailable	7	\$2,189,161.45				\$0.00	NA	
Total		18	\$4,908,103.58	100% 0	\$0.00	U	\$0.00		0
	SUNTRUST								+
31419J2B3	MORTGAGE INC.	42	\$11,741,882.18	86.68% 0	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	7	\$1,804,190.56	13.32% 0	\$0.00	NA 0	\$0.00	NA	0
Total		49	\$13,546,072.74	100% 0	_		\$0.00		0
									I
31419J2C1	SUNTRUST	27	\$7,003,962.71	94.6% 0	\$0.00	NIA	\$0.00	NA	0
D1419J2C1	MORTGAGE INC.	21	\$7,003,902.71		,				_
	Unavailable	1	\$399,600.00	5.4% 0			\$0.00	NA	
Total		28	\$7,403,562.71	100% 0	\$0.00	0	\$0.00		0
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31419J2D9	SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	211	\$47,705,129.68	63.6% 0 \$0.00	NA (\$0.00	NA	0
Total		346	\$75,003,704.35	100% 0 \$0.00	C	\$0.00		0
31419J2E7	SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$377,882.20	30.76% 0 \$0.00	NA (\$0.00	NA	0
Total		20	\$1,228,646.39	100% 0 \$0.00		\$0.00		0
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31419J2F4	SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$289,399.57	20.75% 0 \$0.00	NA (\$0.00	NA	0
Total		25	\$1,394,433.59	100% 0 \$0.00	C	\$0.00		0
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31419J2G2	SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$200,601.59	17.23% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$1,164,433.81	100% 0 \$0.00	C	\$0.00		0
31419Ј2Н0	SUNTRUST MORTGAGE INC.	8	\$1,060,313.29	73.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$384,817.88	26.63% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,445,131.17	100% 0 \$0.00	0	\$0.00		0
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31419J2J6	SUNTRUST MORTGAGE INC.	6	\$975,967.04	75.42% 0 \$0.00		\$0.00	NA	
	Unavailable	2	\$318,089.03	24.58% 0 \$0.00		\$0.00	NA	
Total		8	\$1,294,056.07	100% 0 \$0.00	0	\$0.00		0
31419J2K3	SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,975,295.08	100% 0 \$0.00	0	\$0.00		0
31419J2L1	SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100% 0 \$0.00	NA	\$0.00	NA	
Total		6	\$1,696,835.65	100% 0 \$0.00	C	\$0.00		0
31419Ј2М9	SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$644,477.38	46.91% 0 \$0.00	NA (\$0.00	NA	0
Total		20	\$1,373,824.63	100% 0 \$0.00	0	\$0.00		0
31419J2N7	SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$594,539.67	25.23% 0 \$0.00	NA	\$0.00	NA	0

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Total		24	\$2,356,603.66	100%	\$0.00		0	\$0.00		0
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31419J2P2	SUNTRUST MORTGAGE INC.	8	\$967,500.00	40.66%			Ц	\$0.00	NA	0
	Unavailable	12	\$1,411,780.55	59.34%	_		_	\$0.00	NA	
Total		20	\$2,379,280.55	100%	\$0.00		0	\$0.00		0
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31419J2Q0	SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98%			Ц	\$0.00		
	Unavailable	38	\$5,166,639.51	58.02%			_	\$0.00	NA	-
Total		65	\$8,904,878.56	100%	\$0.00		0	<u>\$0.00</u>		0
31419J2R8	SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,527,097.18	46.73% (\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,828,830.90	100%			_	\$0.00		0
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31419J2S6	SUNTRUST MORTGAGE INC.	42	\$2,776,734.16	68.57%			Ц	\$0.00	NA	0
	Unavailable	20	\$1,272,850.79	31.43%	_		+	\$0.00	NA	_
Total		62	\$4,049,584.95	100%	\$0.00		0	\$0.00		0
	CLINTEDLICE									
31419J2T4	SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92%				\$0.00		Ш
	Unavailable	15	\$1,505,780.30	30.08%	-		_	\$0.00	NA	$\boldsymbol{ o}$
Total		51	\$5,005,912.41	100%	\$0.00		0	<u>\$0.00</u>		0
31419J2U1	SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82%	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	10	\$1,200,891.26	29.18%	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,114,940.97					\$0.00		0
31419J2V9	SUNTRUST MORTGAGE INC.	44	\$5,949,688.54	80.96%	\$0.00			\$0.00	NA	0
	Unavailable	10	\$1,398,981.31	19.04% (_	\$0.00	NA	_
Total		54	\$7,348,669.85	100%	\$0.00		0	<u>\$0.00</u>		0
31419J2W7	SUNTRUST MORTGAGE INC.	5	\$1,263,135.46	56.68%	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$965,424.81	43.32%	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,228,560.27	100%	\$0.00		0	\$0.00		0
	GLD YED YYOU	+					H			Н
31419J2X5	SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100%			0	\$0.00	NA	
Total		6	\$1,397,810.81	100%	\$0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	11	\$2,627,580.41	100%	0 \$0.00	NA 0	\$0.00	NA	0
MORTOAGE INC.	11	\$2,627,580.41	100%	0 \$0.00	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06%	0 \$0.00	NA 0	\$0.00	NA	, C
Unavailable	6	\$719,257.40	46.94%	0 \$0.00	NA 0	\$0.00	NA	(
	13	\$1,532,207.40	100%	0 \$0.00	0	\$0.00		(
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SUNTRUST MORTGAGE INC.	11	\$1,541,050.00					NA	ļ
Unavailable			1				NA	_
	21	\$2,908,806.05	100%	0 \$0.00	0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100%	0 \$0.00	NA 0	\$0.00	NA	, (
CORTORATION (CDA)	52	\$14,998,943.24	100%	0 \$0.00	0	\$0.00		(
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HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100%	0 \$0.00	NA 0	\$0.00	NA	
	57	\$15,000,517.49	100%	0 \$0.00	0	\$0.00		(
Wan a Monta Car				+ +				+
HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22					NA	ļ
	37	\$10,000,360.22	100%	0 \$0.00	0	\$0.00		(
HSBC MORTGAGE	29	\$17,325,175.52	100%	0 \$0.00	NA 0	\$0.00	NA	. (
CORPORATION (USA)	29	\$17.325,175.52	100%	0 \$0.00	0	\$0.00		(
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HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	0 \$0.00	NA 0	\$0.00	NA	(
	34	\$4,341,185.59	100%	0 \$0.00	0	\$0.00		(
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	23	\$3,042,236.37	100%	0 \$0.00	NA 0	\$0.00	NA	(
CORT ORATION (CDA)	23	\$3,042,236.37	100%	0 \$0.00	0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0 \$0.00	NA 0	\$0.00	NA	, C
	37	\$2,335,549.63	100%	0 \$0.00	0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12					NA	1
	18	\$1,784,766.12	100%	0 \$0.00	0	\$0.00		0
		.	40	0 0 0 0 0		40.05		+
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	SUNTRUST	SUNTRUST	SUNTRUST	SUNTRUST NORTGAGE INC. 11 \$2,627,580.41 100% 0 \$0.00	SUNTRUST S812,950.00 \$3.06% 0 \$0.00 NA (0 NA	SUNTRUST	SUNTRUST

	HSBC MORTGAGE CORPORATION (USA)							
Total		16	\$6,000,190.62	100% 0 \$0.00	0	\$0.00		0
31419JAY4	HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		45	\$15,000,575.51	100% 0 \$0.00	0	\$0.00		0
31419JAZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		41	\$15,000,183.15	100% 0 \$0.00	0	\$0.00		0
31419JB23	HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$7,999,329.16	100% 0 \$0.00	0	\$0.00		0
31419JB31	HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$2,000,000.00	100% 0 \$0.00	0	\$0.00		0
31419JB49	HSBC MORTGAGE CORPORATION (USA)	4	\$2,032,692.73	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$2,032,692.73	100% 0 \$0.00	0	\$0.00		0
31419JB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,258,635.86	100% 0 \$0.00	0	\$0.00		0
31419JB72	HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		54	\$9,749,143.94	100% 0 \$0.00	0	\$0.00		0
31419ЈВ80	HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$2,714,887.60	100% 0 \$0.00	0	\$0.00		0
31419JBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$7,000,352.60	100% 0 \$0.00	0	\$0.00		0
31419JBB3	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$4,999,471.25	100% 0 \$0.00	0	\$0.00		0
31419JBC1	HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		39	\$10,000,101.06	100% 0 \$0.00	0	\$0.00		0

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31419JBD9	HSBC MORTGAGE	34	\$5,999,666.77	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total	CORPORATION (USA)	34	\$5,999,666.77	100% 0 \$0.00	0 \$0	.00 0
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		15	\$2,468,744.02	100% 0 \$0.00	0 \$0	.00 0
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		39	\$3,787,351.19	100% 0 \$0.00	0 \$0	.00 0
31419ЈВG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		46	\$2,678,190.13	100% 0 \$0.00	0 \$0	.00 0
31419ЈВН0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		63	\$8,300,019.19	100% 0 \$0.00	0 \$0	.00 0
31419JBM9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		14	\$4,000,375.65	100% 0 \$0.00	0 \$0	.00 0
31419JBN7	HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		36	\$9,000,246.56	100% 0 \$0.00	0 \$0	.00 0
31419JBP2	HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100% 0 \$0.00		
Total		59	\$14,999,184.40	100% 0 \$0.00	0 \$0	.00 0
31419ЈВQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		12	\$2,279,766.23	100% 0 \$0.00	0 \$0	.00 0
31419JBR8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		14	\$3,500,092.15	100% 0 \$0.00	0 \$0	.00 0
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		32	\$7,499,607.22	100% 0 \$0.00	0 \$0	.00 0
31419JBT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100% 0 \$0.00	NA 0 \$0	.00 NA 0

Total		20	\$3,500,225.90	100% 0 \$0.00	0	\$0.00		0
	HSBC MORTGAGE	_	44.002.004	100100				
31419JBU1	CORPORATION (USA)	7	\$1,993,686.84	100% 0 \$0.00		\$0.00		
Total		7	\$1,993,686.84	100% 0 \$0.00	0	\$0.00		0
31419JBV9	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$6,000,650.00	100% 0 \$0.00	0	\$0.00		0
31419JBW7	HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		71	\$17,001,386.08	100% 0 \$0.00	0	\$0.00		0
31419JBX5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		11	\$2,536,219.57	100% 0 \$0.00	0	\$0.00		0
31419JBY3	HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$10,342,296.12	100% 0 \$0.00	0	\$0.00		0
31419JBZ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		10	\$2,036,091.58	100% 0 \$0.00	0	\$0.00		0
31419JC89	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	·	5	\$1,535,087.00	100% 0 \$0.00	0	\$0.00		0
31419JC97	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100% 0 \$0.00	NA	\$0.00	NA	
Total		6	\$1,655,326.81	100% 0 \$0.00	0	\$0.00		0
31419JE20 Total	RBS CITIZENS, NA	12 12	\$1,170,866.83 \$1,170,866.83	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0
31419JE38 Total	RBS CITIZENS, NA	33 33	\$1,896,614.29 \$1,896,614.29	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0
31419JE46 Total	RBS CITIZENS, NA	16 16	\$1,923,415.28 \$1,923,415.28	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0
31419JE53	RBS CITIZENS, NA	33	\$8,177,523.88	100% 0 \$0.00		\$0.00		

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Total		33	¢Q 177 522 00	100% 0 \$	0.00	In	\$0.00		0
Total		33	\$8,177,523.88	100% 0 \$	0.00	- 0	\$U.UU		۲
31419JE61	RBS CITIZENS, NA	100	\$7,032,439.76	100% 0 \$0	0.00	NA 0	\$0.00	NA	0
Total		100	\$7,032,439.76	100% 0 \$6	0.00	0	\$0.00		0
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31419JE79	RBS CITIZENS, NA	163	\$15,997,009.60	100% 0 \$6			\$0.00	NA	
Total		163	\$15,997,009.60	100% 0 \$6	0.00	0	\$0.00		0
31419JE87	RBS CITIZENS, NA	209	\$27,189,674.46	100% 0 \$0	0.00	NA O	\$0.00	NA	10
Total	RDS CITIZENS, IVA	209	\$27,189,674.46	100% 0 \$6			\$0.00	117	0
10001		200	Ψ27,105,071110	100 /0 0 0	0.00		φοισσ		Ť
31419JEA2	RBS CITIZENS, NA	490	\$140,160,183.79	100% 0 \$0	0.00	NA 0	\$0.00	NA	0
Total		490	\$140,160,183.79	100% 0 \$6	0.00	0	\$0.00		0
			*	1000100			*		Ļ
31419JEB0	RBS CITIZENS, NA	61	\$4,229,684.72	100% 0 \$0			\$0.00	NA	
Total		61	\$4,229,684.72	100% 0 \$6	0.00	0	\$0.00		0
31419JEC8	RBS CITIZENS, NA	84	\$8,322,785.46	100% 0 \$0	0.00	NA 0	\$0.00	NA	0
Total		84	\$8,322,785.46	100% 0 \$6			\$0.00		0
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31419JED6	RBS CITIZENS, NA	182	\$23,797,436.51	100% 0 \$0	0.00	NA 0	\$0.00	NA	0
Total		182	\$23,797,436.51	100% 0 \$6	0.00	0	\$0.00		0
31419JEE4	RBS CITIZENS, NA	108	\$17,643,500.97	100% 0 \$0	0.00	NA 0	\$0.00	NA	0
Total	TOBS CITIZENTS, THE	108	\$17,643,500.97	100% 0 \$6			\$0.00	111	0
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31419JEF1	RBS CITIZENS, NA	23	\$1,520,749.68	100% 0 \$0			\$0.00	NA	
Total		23	\$1,520,749.68	100% 0 \$6	0.00	0	\$0.00		0
21.4101577	DDG CITIZENG NA	1.5	Φ2 150 COC 47	1000 0 0	0.00	NIA O	ΦΩ ΩΩ	NT A	Ļ
31419JEZ7 Total	RBS CITIZENS, NA	15 15	\$3,152,606.47 \$3,152,606.47	100% 0 \$0 100% 0 \$0			\$0.00 \$0.00	NA	0
1 Otai		15	\$5,152,000.47	100% 0 50	0.00	U	\$0.00		۲
31419JFD5	Unavailable	14	\$948,910.44	100% 0 \$6	0.00	NA 0	\$0.00	NA	0
Total		14	\$948,910.44	100% 0 \$6			\$0.00	•	0
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31419JG28	Unavailable	10	\$2,197,641.53	100% 0 \$6			\$0.00	NA	
Total		10	\$2,197,641.53	100% 0 \$6	0.00	0	\$0.00		0
31419JG36	PMC BANCORP	1	\$344,524.69	8.85% 0 \$0	0.00	NΛO	\$0.00	NA	1
P17173UJU	Unavailable	13	\$3,546,612.01	91.15% 0 \$6			\$0.00	NA NA	_
Total	Chavanaoic	14	\$3,891,136.70	100% 0 \$6			\$0.00	1 1/1	0
31419JG44	Unavailable	21	\$4,936,622.79	100% 0 \$0			\$0.00	NA	_
Total		21	\$4,936,622.79	100% 0 \$6	0.00	0	\$0.00		0

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31419JG51	Unavailable	23	\$6,964,250.87	100% 0 \$0.00	NA (\$0.00	NA	
Total		23	\$6,964,250.87	100% 0 \$0.00	(\$0.00		0
31419JG69	Unavailable	27	\$5,954,515.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		27	\$5,954,515.00	100% 0 \$0.00	(\$0.00		0
31419JG77	PMC BANCORP	1	\$358,000.00	6.38% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	21	\$5,254,000.00	93.62% 0 \$0.00	NA (\$0.00	NA	
Total		22	\$5,612,000.00	100% 0 \$0.00	(\$0.00		0
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31419JG85	Unavailable	18	\$4,973,444.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$4,973,444.00	100% 0 \$0.00	(\$0.00		0
31419JG93	Unavailable	17	\$4,970,820.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		17	\$4,970,820.00	100% 0 \$0.00	(\$0.00		0
								Ш
31419JGN2	Unavailable	26	\$6,835,574.63	100% 0 \$0.00	NA (\$0.00	NA	0
Total		26	\$6,835,574.63	100% 0 \$0.00	(\$0.00		0
31419JGQ5	Unavailable	21	\$5,943,614.11	100% 0 \$0.00	NA (\$0.00	NA	0
Total		21	\$5,943,614.11	100% 0 \$0.00	(\$0.00		0
31419JGR3	Unavailable	16	\$4,930,462.20	100% 0 \$0.00	NA (\$0.00	NA	
Total		16	\$4,930,462.20	100% 0 \$0.00	(\$0.00		0
31419JGS1	Unavailable	21	\$5,641,406.93	100% 0 \$0.00	NA (\$0.00	NA	0
Total		21	\$5,641,406.93	100% 0 \$0.00	(\$0.00		0
31419JGT9	Unavailable	15	\$4,256,765.92	100% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$4,256,765.92	100% 0 \$0.00	(\$0.00		0
31419JGU6	Unavailable	27	\$6,403,753.76	100% 0 \$0.00	NA (\$0.00	NA	0
Total		27	\$6,403,753.76	100% 0 \$0.00	(\$0.00		0
31419JGV4	Unavailable	14	\$3,348,022.27	100% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$3,348,022.27	100% 0 \$0.00	(\$0.00		0
								Ц
31419JGW2	Unavailable	19	\$4,467,331.40	100% 0 \$0.00	NA (\$0.00	NA	
Total		19	\$4,467,331.40	100% 0 \$0.00	(\$0.00		0
								Ц
31419JGX0	Unavailable	19	\$4,982,185.21	100% 0 \$0.00		\$0.00	NA	0
Total		19	\$4,982,185.21	100% 0 \$0.00	(\$0.00		0
								Ц
31419JGY8	Unavailable	26	\$6,357,230.02	100% 0 \$0.00		\$0.00		0
Total		26	\$6,357,230.02	100% 0 \$0.00	(\$0.00		0

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Unavailable	14	\$4,215,499.58	100% 0 \$0.00	NA (\$0.00	NA	0
	14	\$4,215,499.58	100% 0 \$0.00	(\$0.00		0
Unavailable	24	\$5,717,855.00	100% 0 \$0.00	NA (\$0.00	NA	0
	24	\$5,717,855.00	100% 0 \$0.00		+ +		0
Unavailable	26	\$6.972.850.00	100% 0 \$0.00	NA (\$0.00	NA	0
	26	\$6,972,850.00	100% 0 \$0.00				0
PMC BANCORP	1	\$326,250.00	8.66% 0 \$0.00	NA (\$0.00	NA	0
Unavailable	14	\$3,443,200.00	91.34% 0 \$0.00				0
	15	\$3,769,450.00	100% 0 \$0.00	(\$0.00		0
Unavailable	23	\$5,784,400.00	100% 0 \$0.00	NA (\$0.00	NA	0
	23	\$5,784,400.00	100% 0 \$0.00	(\$0.00		0
Unavailable	20	\$5,956,750.00	100% 0 \$0.00	NA (\$0.00	NA	0
	20	\$5,956,750.00	100% 0 \$0.00	(\$0.00		0
Unavailable	24	\$6,869,625.00	100% 0 \$0.00	NA (\$0.00	NA	0
	24	\$6,869,625.00	100% 0 \$0.00		1 1	·	0
Unavailable	31	\$7.957.101.00	100% 0 \$0.00	NA (0,\$0.00	NA	0
	31	\$7,957,101.00	100% 0 \$0.00				0
Unavailable	27	\$7.969.360.00	100% 0 \$0.00	NA (0,\$0.00	NA	0
	27	\$7,969,360.00	100% 0 \$0.00				0
Unavailable	20	\$4.935,700.00	100% 0 \$0.00	NA (\$0.00	NA	0
	20	\$4,935,700.00	100% 0 \$0.00				0
Unavailable	17	\$5,398,550.00	100% 0 \$0.00	NA (\$0.00	NA	0
	17	\$5,398,550.00	100% 0 \$0.00			· · · · · · · · · · · · · · · · · · ·	0
Unavailable	19	\$5,869,400.00	100% 0 \$0.00	NA (\$0.00	NA	0
	19	\$5,869,400.00	100% 0 \$0.00				0
Unavailable	24	\$5,943,475.00	100% 0 \$0.00	NA	\$0.00	NA	0
	24	\$5,943,475.00	100% 0 \$0.00			2,12	0
Unavailable	24	\$5,964,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
	24	\$5,964,000.00	100% 0 \$0.00	-		2,12	0
Unavailable	0	\$2 975 062 51	100% 0 \$0.00	NΔ	0.50.00	NΔ	<u> </u>
	Unavailable Unavailable PMC BANCORP Unavailable Unavailable	Unavailable 24 24 24 26 26 26 26 26	Unavailable 24 \$5,717,855.00 Unavailable 26 \$6,972,850.00 PMC BANCORP 1 \$326,250.00 Unavailable 14 \$3,443,200.00 Unavailable 23 \$5,784,400.00 Unavailable 20 \$5,956,750.00 Unavailable 24 \$6,869,625.00 Unavailable 31 \$7,957,101.00 Unavailable 27 \$7,969,360.00 Unavailable 27 \$7,969,360.00 Unavailable 20 \$4,935,700.00 Unavailable 20 \$4,935,700.00 Unavailable 20 \$5,98,550.00 Unavailable 20 \$5,98,550.00 Unavailable 20 \$4,935,700.00 Unavailable 20 \$4,935,700.00 Unavailable 21 \$5,398,550.00 Unavailable 24 \$5,964,000.00 Unavailable 24 \$5,943,475.00 Unavailable 24 \$5,964,000.00 14	Unavailable 24 \$5,717,855.00 100% 0 \$0.00 NA (14	14	

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Total		9	\$2,975,062.51	100%	0 \$0.00		0	\$0.00		0
31419JJR0	Unavailable	9	\$1,105,879.32	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,105,879.32		0 \$0.00			\$0.00		0
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31419JJS8	REUNION MORTGAGE, INC.	1	\$173,000.00	11.59%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,319,468.69	88.41%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,492,468.69	100%	0 \$0.00		0	\$0.00		0
31419ЈЈТ6	Unavailable	7	\$1,873,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chu tunuoic	7	\$1,873,500.00		0 \$0.00			\$0.00	1111	0
										İ
31419JJU3	Unavailable	9	\$3,313,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	_
Total		9	\$3,313,500.00	100%	0 \$0.00		0	\$0.00		0
31419JNE4	Unavailable	12	\$2,861,691.82	100%	0 \$0.00	NΛ	n	\$0.00	NA	0
Total	Chavanable	12	\$2,861,691.82		0 \$0.00			\$0.00	INA.	0
1 Otal		12	φ2,001,091.02	100 /6	υ φυ.υυ		U	φυ.υυ		U
31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,424,676.56	93.25%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,672,676.56	100%	0 \$0.00		0	\$0.00		0
							Ц			Ц
31419JNM6	GMAC MORTGAGE, LLC	6	\$1,503,947.01		0 \$0.00			\$0.00		
Total		6	\$1,503,947.01	100%	0 \$0.00		0	\$0.00		0
214101075	T.I., a.v. 11 . 1. 1 .	1 1	¢2 042 206 05	1000	0 00 00	NT.A		ቀለ ለለ	TA T A	_
31419JPZ5	Unavailable	11	\$2,843,386.05		0 \$0.00		Н	\$0.00	NA	U A
Total		11	\$2,843,386.05	100%	0 \$0.00		V	\$0.00		0
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,974,060.88	100%	0 \$0.00		0	\$0.00		0
	G T T T T T T T T T T T T T T T T T T T						Ц			Н
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99		0 \$0.00			\$0.00	NA	
Total		13	\$1,855,239.99	100%	0 \$0.00		0	<u>\$0.00</u>		0
31419JRM2	WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	·	143	\$50,424,285.77	100%	0 \$0.00		0	\$0.00		0
							Ц			
31419JRQ3	WELLS FARGO BANK, N.A.	62	\$22,430,332.72	90.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,465,255.88	9.9%	0 \$0.00	NA	0	\$0.00	NA	0

Total		70	\$24,895,588.60	100% 0 \$0	0.00	0 \$0.00		0
31419JUE6	WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100% 0 \$0	0.00 NA	\$0.00	NA	
Total		251	\$75,695,026.71	100% 0 \$0	0.00	0 \$0.00		0
								-
31419JUF3	WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61% 0 \$0		\$0.00		+
	Unavailable	4	\$1,100,365.89	4.39% 0 \$0		0.00\$	NA	
Total		93	\$25,092,389.33	100% 0 \$6	0.00	0 \$0.00		0
								+
31419JUG1	WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72% 0 \$0		\$0.00	NA	0
	Unavailable	138	\$78,487,160.62	78.28% 0 \$0		0.00\$	NA	
Total		173	\$100,258,680.44	100% 0 \$0	0.00	0 \$0.00		0
31419JUH9	WELLS FARGO BANK, N.A.	75	\$42,111,012.88	42.02% 0 \$0	0.00 NA	0\$0.00	NA	0
	Unavailable	102	\$58,096,680.60	57.98% 0 \$0	0.00 NA	0\$0.00	NA	0
Total	Chavanaoic	177	\$100,207,693.48	100% 0 \$6		0 \$0.00	1 17	0
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31419JUJ5	WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86% 0 \$0	0.00 NA	\$0.00	NA	0
	Unavailable	39	\$22,239,334.91	22.14% 0 \$0	0.00 NA	0.00\$	NA	0
Total		171	\$100,459,416.61	100% 0 \$0	0.00	\$0.00		0
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31419JUK2	Unavailable	178	\$100,892,216.17	100% 0 \$0		\$0.00		
Total		178	\$100,892,216.17	100% 0 \$0	0.00	90.00		0
31419JUL0	Unavailable	177	\$100,897,151.44	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total	Ona variable	177		100% 0 \$0		0 \$0.00		0
2 0 0 0		1	\$100,057,101VI	20070 0 0		4000		Ť
31419JW20	THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100% 0 \$0	0.00 NA	\$0.00	NA	0
Total		22	\$2,756,183.00	100% 0 \$0	0.00	\$0.00		0
31419JW38	THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100% 0 \$0	0.00 NA	\$0.00	NA	0
Total		15	\$1,033,370.00	100% 0 \$0	0.00	\$0.00		0
31419JW46	THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56% 0 \$0	0.00 NA	\$0.00	NA	0
	Unavailable	3	\$430,028.91	22.44% 0 \$0		\$0.00	NA	
Total		14	\$1,916,672.03	100% 0 \$0	0.00	\$0.00		0
		1				1		
31419JW53		89	\$25,488,302.26	92.44% 0 \$0	0.00L NA	\$0.00	NA	J۸

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	7	\$2,083,812.29	7.56% 0 \$0.00	NAC	\$0.00	NA	0
Total		96	\$27,572,114.55	100% 0 \$0.00		\$0.00		0
		$\downarrow \downarrow \downarrow$				$\perp \perp$		卫
31419JW61	THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	2	\$322,499.60	2.13% 0 \$0.00	NA (\$0.00	NA	0
Total		89	\$15,110,653.93			\$0.00		0
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31419JW79	THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	3	\$572,220.32	6.44% 0 \$0.00		\$0.00	NA	
Total		46	\$8,881,053.87	100% 0 \$0.00	0	\$0.00		0
		+				+		$\downarrow \downarrow$
31419JW87	THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	2	\$268,528.29	3.17% 0 \$0.00	NAC	\$0.00	NA	0
Total		64	\$8,466,994.79	100% 0 \$0.00		\$0.00		0
								<u>[</u>]
31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	2	\$195,000.00			\$0.00	NA	
Total		48	\$4,704,952.42	100% 0 \$0.00	0	\$0.00		0
		+				+-+		$\downarrow \downarrow$
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	6	\$1,670,331.43	61.56% 0 \$0.00		\$0.00	NA	
Total		12	\$2,713,389.33	100% 0 \$0.00	0	\$0.00		0
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	5	\$385,779.74	6.36% 0 \$0.00	NA(\$0.00	NA	<u> </u>
Total	Ollavallaole	88	\$6,066,803.89			\$0.00	174-	0
			**************************************					Ţ
31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	11	\$1,116,168.06			\$0.00	NA	_
Total		70	\$6,845,169.44	100% 0 \$0.00	0	\$0.00		0
31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	14	\$1,827,411.44			\$0.00	NA	
Total		131	\$16,866,453.24	100% 0 \$0.00	0	\$0.00		0
31419JWJ3	THE HUNTINGTON	92	\$21,059,168.84	90.29% 0 \$0.00	NAC	\$0.00	NA	C

	NATIONAL BANK							L
	Unavailable	9	\$2,264,837.60	9.71% 0 \$0.00) NA	0 \$0.00	NA	0
Total		101	\$23,324,006.44	100% 0 \$0.00)	0 \$0.00		0
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		64	\$4,032,405.08	100% 0 \$0.00)	0 \$0.00		0
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	4	\$385,730.23	10.76% 0 \$0.00	+	0 \$0.00		
Total		37	\$3,584,101.82	100% 0 \$0.00		0 \$0.00		0
31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43% 0 \$0.00		0 \$0.00		_
	Unavailable	1	\$118,853.68	2.57% 0 \$0.00		0 \$0.00		
Total		36	\$4,624,722.35	100% 0 \$0.00		0 \$0.00		0
31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	5	\$1,194,540.66	7.53% 0 \$0.00) NA	0 \$0.00	NA	0
Total		70	\$15,856,142.11	100% 0 \$0.00		0 \$0.00		0
31419JWP9	THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		9	\$1,653,194.54	100% 0 \$0.00		0 \$0.00		0
31419JWQ7	THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	4	\$645,470.21	10.94% 0 \$0.00		0 \$0.00		
Total		34	\$5,899,301.29	100% 0 \$0.00		0 \$0.00		0
31419JWR5	THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		11	\$2,480,639.62	100% 0 \$0.00		0 \$0.00		0
31419JWS3	THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88% 0 \$0.00		0 \$0.00		0
	Unavailable	1	\$228,800.00	1.12% 0 \$0.00		0 \$0.00		1
Total		84	\$20,350,408.03	100% 0 \$0.00)	0 \$0.00		0
31419JWT1	THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59% 0 \$0.00		0 \$0.00		
	Unavailable	2	\$580,199.53	3.41% 0 \$0.00		0 \$0.00 0 \$0.00		
Total	•	68	\$17,007,813.37	100% 0 \$0.00				0

31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$287,344.39	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$17,468,052.05	100% 0 \$0.00	0 \$0.00	0
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$414,836.57	5.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$7,433,569.55	100% 0 \$0.00	0 \$0.00	0
31419JWW4	THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$267,400.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,773,832.74	100% 0 \$0.00	0 \$0.00	0
31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$100,510.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,594,312.75	100% 0 \$0.00	0 \$0.00	0
31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,503,089.20	100% 0 \$0.00	0 \$0.00	0
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$207,100.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$7,239,149.08	100% 0 \$0.00	0 \$0.00	0
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	NATIONAL DANK	43	\$2,796,301.77	100% 0 \$0.00	0 \$0.00	0
10001			Ψ 2, 770,001.77	100 /ε σ φσισσ	υ φυ.ου	
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,988,809.34	100% 0 \$0.00	0 \$0.00	0
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,583,445.08	100% 0 \$0.00	0 \$0.00	0
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$104,586.26	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,687,005.78	100% 0 \$0.00	0 \$0.00	0

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31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		42	\$2,518,982.33	100% 0 \$0.00	0	\$0.00		0
	THE IN DEPOSITOR							${f H}$
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		6	\$1,011,513.78	100% 0 \$0.00	0	\$0.00		0
	CLINITDLICT	+ +						${f H}$
31419JZ27	SUNTRUST MORTGAGE INC.	113	\$11,038,812.43	57.77% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	81	\$8,069,523.11	42.23% 0 \$0.00		\$0.00	NA	-
Total		194	\$19,108,335.54	100% 0 \$0.00	0	\$0.00		0
	SUNTRUST	+ +						H
31419JZ35	MORTGAGE INC.	80	\$9,445,985.68	49.31% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	82	\$9,709,858.41	50.69% 0 \$0.00	NA	\$0.00	NA	.0
Total		162	\$19,155,844.09	100% 0 \$0.00	0	\$0.00		0
	SUNTRUST							H
31419JZ43	MORTGAGE INC.	176	\$44,734,286.41	60.58% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	112	\$29,107,215.15	39.42% 0 \$0.00	NAC	\$0.00	NA	0
Total		288	\$73,841,501.56	100% 0 \$0.00	0	\$0.00		0
	SUNTRUST							Н
31419JZ50	MORTGAGE INC.	109	\$31,778,856.02	42.3% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	147	\$43,347,712.10	57.7% 0 \$0.00		\$0.00	NA	_
Total		256	\$75,126,568.12	100% 0 \$0.00	0	\$0.00		0
214101770	SUNTRUST	22	¢2 221 402 42	01 42% 0 00 00	NIA C	Φ0.00	D.T.A.	
31419JZ68	MORTGAGE INC.	23	\$2,321,482.43	81.43% 0 \$0.00		\$0.00	NA	
	Unavailable	5	\$529,358.80			\$0.00	NA	
Total		28	\$2,850,841.23	100% 0 \$0.00		\$0.00		0
31419JZ76	SUNTRUST	160	\$46,827,469.71	58.82% 0 \$0.00	NA C	\$0.00	NA	0
514193270	MORTGAGE INC.							Ш
T-4-1	Unavailable	104	\$32,783,967.92	41.18% 0 \$0.00 100% 0 \$0.00		\$0.00	NA	_
Total		264	\$79,611,437.63	100% 0 50.00	U	\$0.00		0
	SUNTRUST		A C 1 T O 110 T O					H
31419JZ84	MORTGAGE INC.	38	\$6,159,418.73	71.5% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	15	\$2,455,105.37	28.5% 0 \$0.00		\$0.00	NA	_
Total		53	\$8,614,524.10	100% 0 \$0.00	0	\$0.00		0
214101722	SUNTRUST	1.7	¢4,000,500,00	27 27 0 00 00	D.T.A.	Φ0.00	3 T A	
31419JZ92	MORTGAGE INC.	17	\$4,002,593.98	37.27% 0 \$0.00		\$0.00	NA	Н
	Unavailable	22	\$6,737,313.46	62.73% 0 \$0.00	NA 0	\$0.00	NA	.0

Total		39	\$10,739,907.44	100% 0	\$0.00		O	\$0.00		0
Total		37	Ψ10,732,207.44	100 /6 0	Ψ0.00		U	ψ0•00		_
31419JZR2	SUNTRUST MORTGAGE INC.	8	\$1,108,193.55	92.81% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,884.15	7.19% 0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,194,077.70	100% 0	\$0.00		0	\$0.00		0
31419JZS0	SUNTRUST MORTGAGE INC.	61	\$20,265,932.17	29.82% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$47,693,237.26	70.18% 0	00.02	NΙΛ	0	\$0.00	NA	Λ
Total	Onavanable	221	\$67,959,169.43	100% 0			_	\$0.00 \$0.00	INA	0
lotai		221	\$07,939,109 .4 3	100% 0	Φυ.υυ		U	ֆ Ս•ՍՍ		V
31419JZT8	SUNTRUST MORTGAGE INC.	134	\$41,817,710.38	49.72% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$42,291,294.64	50.28% 0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$84,109,005.02	100% 0	\$0.00		0	\$0.00		0
31419JZU5	SUNTRUST MORTGAGE INC.	104	\$31,106,434.70	38.33% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$50,052,567.28	61.67% 0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$81,159,001.98	100% 0			0	\$0.00		0
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31419JZV3	SUNTRUST MORTGAGE INC.	183	\$52,204,877.39				_	\$0.00	NA	Ш
	Unavailable	64	\$18,722,299.80	26.4% 0	_		_	\$0.00	NA	$\boldsymbol{ o}$
Total		247	\$70,927,177.19	100% 0	\$0.00		0	\$0.00		0
31419JZX9	SUNTRUST MORTGAGE INC.	93	\$15,162,261.63	48.46% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$16,125,746.24	51.54% 0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$31,288,007.87	100% 0	\$0.00		0	\$0.00		0
31419JZY7	SUNTRUST MORTGAGE INC.	122	\$16,890,786.01	56.08% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$13,229,569.56	43.92% 0	\$0.00	NA	0	\$0.00	NA	0
Total	C HWY WHAT IV	218	\$30,120,355.57	100% 0				\$0.00		0
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31419 JZZ 4	SUNTRUST MORTGAGE INC.	107	\$7,090,786.93	68.95% 0	\$0.00		4	\$0.00	NA	0
	Unavailable	48	\$3,193,539.33	31.05% 0			_	\$0.00	NA	
Total		155	\$10,284,326.26	100% 0	\$0.00		0	\$0.00		0
214101/2046	TT	1.0	¢1 104 250 22	10007 0	¢0.00	NT A	0	¢0.00	N.T. 4	
31419K2M6	Unavailable	16	\$1,194,250.32	100% 0			_	\$0.00	NA	
Total		16	\$1,194,250.32	100% 0	\$U.UU		U	\$0.00		0
31419K2N4	Unavailable	21	\$2,054,875.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
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Total		21	\$2,054,875.00	100% 0 \$0.00		0 \$0.00		0
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31419K2P9	Unavailable	10	\$1,190,650.00	100% 0 \$0.00		\$0.00	NA	0
Total		10	\$1,190,650.00	100% 0 \$0.00		0 \$0.00		0
21410V2O7	Unavailable	14	\$1,889,063.69	100% 0 \$0.00	NI A	0 \$0.00	NA	0
31419K2Q7 Total	Unavanable	14	\$1,889,063.69	100% 0 \$0.00		0 \$0.00	IN A	0
lotai		14	\$1,009,003.09	100 % 0 \$0.00	,	υ φυ.υυ		ľ
31419K2R5	Unavailable	8	\$1,779,350.00	100% 0 \$0.00	NA	0.00	NA	
Total		8	\$1,779,350.00	100% 0 \$0.00	(\$0.00		0
31419K2S3	Unavailable	5	\$1,297,050.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	5	\$1,297,050.00	100% 0 \$0.00		\$0.00	117	0
31419K2T1	Unavailable	15	\$2,672,925.00	100% 0 \$0.00		0.00	NA	
Total		15	\$2,672,925.00	100% 0 \$0.00	(\$0.00		0
31419K2U8	Unavailable	264	\$57,986,617.98	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		264	\$57,986,617.98	100% 0 \$0.00		0 \$0.00		0
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31419K2V6	Unavailable	15	\$1,176,300.00	100% 0 \$0.00		\$0.00	NA	
Total		15	\$1,176,300.00	100% 0 \$0.00		\$0.00		0
31419K2W4	Unavailable	23	\$5,329,750.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		23	\$5,329,750.00	100% 0 \$0.00		\$0.00		0
214101/23/2	TY 111	1.0	Φ2.070.275.00	10000 000 00	NT A	2 00 00	NT 4	
31419K2X2	Unavailable	16	\$2,078,375.00	100% 0 \$0.00		\$0.00	NA	0
Total		16	\$2,078,375.00	100% 0 \$0.00		\$0.00		U
31419K2Y0	Unavailable	21	\$2,078,150.00	100% 0 \$0.00	NA	0.00	NA	0
Total		21	\$2,078,150.00	100% 0 \$0.00	(\$0.00		0
31419K2Z7	Unavailable	16	\$1,151,900.00	100% 0 \$0.00	NIA (0 \$0.00	NA	0
Total	Ullavallable	16	\$1,151,900.00 \$1,151,900.00	100% 0 \$0.00		0 \$0.00	INA	0
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31419K3A1	Unavailable	49	\$13,598,350.00	100% 0 \$0.00		00.00	NA	0
Total		49	\$13,598,350.00	100% 0 \$0.00		\$0.00		0
31419K3B9	Unavailable	343	\$98,268,996.12	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		343	\$98,268,996.12	100% 0 \$0.00		\$0.00		0
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31419K3C7	Unavailable	35	\$3,136,125.00	100% 0 \$0.00		0.00	NA	
Total		35	\$3,136,125.00	100% 0 \$0.00		\$0.00		0
31419K3D5	Unavailable	48	\$6,380,600.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	0

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Total		48	\$6,380,600.00	100% 0 \$0.00	Ţ,	0 \$0.00		0
31419K3E3	Unavailable	5	\$1,667,400.00	100% 0 \$0.00		0.00	NA	0
Total		5	\$1,667,400.00	100% 0 \$0.00	(\$0.00		0
31419K3F0	Unavailable	36	\$10,505,522.67	100% 0 \$0.00		\$0.00	NA	0
Total		36	\$10,505,522.67	100% 0 \$0.00	(\$0.00		0
31419K3G8	Unavailable	35	\$2,975,200.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		35	\$2,975,200.00	100% 0 \$0.00		0 \$0.00	-	0
31419K3H6	Unavailable	30	\$3,916,650.00	100% 0 \$0.00		0.00\$	NA	
Total		30	\$3,916,650.00	100% 0 \$0.00	(0 \$0.00		0
31419K3J2	Unavailable	17	\$2,755,761.11	100% 0 \$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	17	\$2,755,761.11	100% 0 \$0.00	1	0 \$0.00	117	0
Total		17	Ψ2,733,701.11	100 /ε 0 φυ.συ		ψυ•υυ		
31419K3K9	Unavailable	17	\$3,166,750.00	100% 0 \$0.00	NA	0.00\$	NA	0
Total		17	\$3,166,750.00	100% 0 \$0.00		\$0.00		0
31419K3L7	Unavailable	16	\$3,963,450.00	100% 0 \$0.00		00.00	NA	0
Total		16	\$3,963,450.00	100% 0 \$0.00	(0 \$0.00		0
31419K3M5	Unavailable	12	\$3,109,400.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	12	\$3,109,400.00	100% 0 \$0.00	1	0 \$0.00	147	0
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31419K3Q6	Unavailable	21	\$5,392,350.00	100% 0 \$0.00	NA	0.00\$0	NA	0
Total		21	\$5,392,350.00	100% 0 \$0.00	(\$0.00		0
214101/2024	TY 11.1	240	ф 7.1.222.7 00.01	1000 000	N.A.	2 00 00	NT 4	0
31419K3R4	Unavailable	248	\$71,322,788.91	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA	
<u>Total</u>		248	\$71,322,788.91	100% 0 50.00		90.00		0
31419K3S2	Unavailable	21	\$1,981,945.48	100% 0 \$0.00	NA	0.00\$0	NA	0
Total		21	\$1,981,945.48	100% 0 \$0.00	(\$0.00		0
214101/2770	I In assailable		\$1,070,550.00	100% 0 \$0.00	NI A	0 \$0.00	NT A	0
31419K3T0 Total	Unavailable	9	\$1,070,550.00	100% 0 \$0.00		0 \$0.00	NA	0
lotai		, ,	\$1,070,330.00	100 % 0 \$0.00		υ φυ.υυ		U
31419K3U7	Unavailable	35	\$9,811,244.69	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		35	\$9,811,244.69	100% 0 \$0.00		\$0.00		0
31419K3V5	Unavailable	30	\$2,584,960.35	100% 0 \$0.00		\$0.00	NA	0
Total		30	\$2,584,960.35	100% 0 \$0.00		\$0.00		0
31419K3W3	Unavailable	11	\$1,280,625.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA	0

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	11	\$1,280,625.00	100% 0 \$	50.00	0	\$0.00		0
Unavailable	16	\$2,249,400.00	100% 0 \$	60.00	NA 0	\$0.00	NA	0
	16	\$2,249,400.00						0
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Unavailable			- 11				NA	-
	9	\$1,493,103.86	100% 0 \$	50.00	0	\$0.00		0
Unavailable	17	\$3,640,900.00	100% 0 \$	60.00	NA 0	\$0.00	NA	0
	17	\$3,640,900.00	100% 0 \$	80.00	0	\$0.00		0
Linevoileble	12	\$2 227 225 00	100% 0 \$	20.00	NA O	00.02	NΙΛ	
Unavanable	+ +						INA	0
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Unavailable	5	\$1,133,400.00	100% 0 \$	60.00	NA 0	\$0.00	NA	v 0
	5	\$1,133,400.00	100% 0 \$	60.00	0	\$0.00		0
RRS CITIZENS NA	117	\$18 939 632 21	100% 0.\$	00.00	NAO	\$0.00	NΔ	10
RDS CITIZEIVS, IVI	+ +					_	1 17 3	0
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RBS CITIZENS, NA	306	\$79,692,276.51	100% 0 \$	00.00	NA 0	\$0.00	NA	v 0
	306	\$79,692,276.51	100% 0 \$	60.00	0	\$0.00		0
DDS CITIZENS NA	25	\$6 745 505 52	100% 0\$	20.00	NA O	00.02	NΙΛ	$\frac{1}{10}$
RDS CITIZENS, NA							11/7	0
		+ =				7		Ť
GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63% 0 \$	60.00	NA 0	\$0.00	NA	0
Unavailable	56	\$13,047,950.76				-	NA	
	117	\$28,756,546.74	100% 0 \$	80.00	0	\$0.00		0
GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13% 0 \$	60.00	NA 0	\$0.00	NA	0
Unavailable	34	\$7,969,583.97	47.87% 0 \$	60.00	NA 0	\$0.00	NA	0
	72	\$16,647,190.69	100% 0 \$	0.00	0	\$0.00		0
GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88% 0 \$	60.00	NA 0	\$0.00	NA	0
Unavailable	11	\$2,668,885.02					NA	
	19	\$4,755,667.57	100% 0 \$	60.00	0	\$0.00		0
GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61% 0 \$	60.00	NA 0	\$0.00	NA	0
Unavailable	18	\$4,522,226.18		60.00	NA 0	\$0.00	NA	0
								0
	Unavailable Unavailable Unavailable Unavailable RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 9 Unavailable 17 Unavailable 12 Unavailable 5 Unavailable 5 RBS CITIZENS, NA 117 RBS CITIZENS, NA 306 RBS CITIZENS, NA 306 RBS CITIZENS, NA 355 GMAC MORTGAGE, LLC Unavailable 56 117 GMAC MORTGAGE, 117 GMAC MORTGAGE, 120 Unavailable 34 T22 GMAC MORTGAGE, 11 GMAC MORTGAGE, 11 GMAC MORTGAGE, 11 GMAC MORTGAGE, 11 GMAC MORTGAGE, 11 GMAC MORTGAGE, 11	Unavailable 16 \$2,249,400.00 Unavailable 9 \$1,493,103.86 9 \$1,493,103.86 Unavailable 17 \$3,640,900.00 17 \$3,640,900.00 Unavailable 12 \$2,237,225.00 Unavailable 5 \$1,133,400.00 RBS CITIZENS, NA 117 \$18,939,632.21 RBS CITIZENS, NA 306 \$79,692,276.51 306 \$79,692,276.51 RBS CITIZENS, NA 35 \$6,745,595.53 GMAC MORTGAGE, LLC Unavailable 5 \$13,047,950.76 GMAC MORTGAGE, LLC Unavailable 34 \$7,969,583.97 GMAC MORTGAGE, LLC Unavailable 34 \$7,969,583.97 GMAC MORTGAGE, 8 \$2,086,782.55 Unavailable 11 \$2,668,885.02 GMAC MORTGAGE, 11 \$3,497,137.03	Unavailable 16 \$2,249,400.00 100% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Unavailable 16 \$2,249,400.00 100% 0 \$0.00 16 \$2,249,400.00 100% 0 \$0.00 Unavailable 9 \$1,493,103.86 100% 0 \$0.00 9 \$1,493,103.86 100% 0 \$0.00 Unavailable 17 \$3,640,900.00 100% 0 \$0.00 17 \$3,640,900.00 100% 0 \$0.00 Unavailable 12 \$2,237,225.00 100% 0 \$0.00 Unavailable 5 \$1,133,400.00 100% 0 \$0.00 Unavailable 5 \$1,133,400.00 100% 0 \$0.00 RBS CITIZENS, NA 117 \$18,939,632.21 100% 0 \$0.00 RBS CITIZENS, NA 306 \$79,692,276.51 100% 0 \$0.00 RBS CITIZENS, NA 35 \$6,745,595.53 100% 0 \$0.00 RBS CITIZENS, NA 35 \$6,745,595.53 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 34 \$7,969,583.97 47.87% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 34 \$7,969,583.97 47.87% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 11 \$2,668,885.02 56.12% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 11 \$2,668,885.02 56.12% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 11 \$2,668,885.02 56.12% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 11 \$2,668,885.02 56.12% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 11 \$2,668,885.02 56.12% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 11 \$2,668,885.02 56.12% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 11 \$2,668,885.02 56.12% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 11 \$3,497,137.03 43.61% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 11 \$3,497,137.03 43.61% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 11 \$3,497,137.03 43.61% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 11 \$3,497,137.03 43.61% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 11 \$3,497,137.03 43.61% 0 \$0.00 GMAC MORTGAGE, LLC	Unavailable 16 \$2,249,400.00 100% 0\$50.00 NA 0 16 \$2,249,400.00 100% 0\$50.00 NA 0 Unavailable 9 \$1,493,103.86 100% 0\$0.00 NA 0 9 \$1,493,103.86 100% 0\$0.00 NA 0 Unavailable 17 \$3,640,900.00 100% 0\$0.00 NA 0 17 \$3,640,900.00 100% 0\$0.00 NA 0 Unavailable 12 \$2,237,225.00 100% 0\$0.00 NA 0 12 \$2,237,225.00 100% 0\$0.00 NA 0 Unavailable 5 \$1,133,400.00 100% 0\$0.00 NA 0 \$5 \$1,133,400.00 100% 0\$0.00 NA 0 RBS CITIZENS, NA 117 \$18,939,632.21 100% 0\$0.00 NA 0 RBS CITIZENS, NA 306 \$79,692,276.51 100% 0\$0.00 NA 0 RBS CITIZENS, NA 306 \$79,692,276.51 100% 0\$0.00 NA 0 RBS CITIZENS, NA 35 \$6,745,595.53 100% 0\$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 56 \$13,047,950.76 45,37% 0\$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 34 \$7,969,583.97 47,87% 0\$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 34 \$7,969,583.97 47,87% 0\$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 34 \$7,969,583.97 47,87% 0\$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 34 \$7,969,583.97 47,87% 0\$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 34 \$7,969,583.97 47,87% 0\$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 34 \$7,969,583.97 47,87% 0\$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 34 \$7,969,583.97 47,87% 0\$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 11 \$2,668,885.02 56,12% 0\$0.00 NA 0 GMAC MORTGAGE, 11 \$3,497,137.03 43,61% 0\$0.00 NA 0 GMAC MORTGAGE, 11 \$3,497,137.03 43,61% 0\$0.00 NA 0	Unavailable	Unavailable

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31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28% 0 \$0.00	NA 0	\$0.00	NA	O
	Unavailable	62	\$9,947,515.67	62.72% 0 \$0.00	NA 0	\$0.00	NA	0
Total		99	\$15,861,057.33	100% 0 \$0.00	0	\$0.00		0
31419KW35	GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21% 0 \$0.00	NA 0	\$0.00	NA	O
	Unavailable	195	\$58,054,284.02	71.79% 0 \$0.00		\$0.00	NA	0
Total		279	\$80,871,131.20	100% 0 \$0.00	0	\$0.00		0
31419KW43	GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57% 0 \$0.00		\$0.00	NA	0
	Unavailable	68	\$19,333,324.52	87.43% 0 \$0.00		\$0.00	NA	_
Total		77	\$22,113,661.68	100% 0 \$0.00	0	\$0.00		0
31419KW50	GMAC MORTGAGE, LLC	3	\$183,072.40	3.3% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	88	\$5,358,423.39	96.7% 0 \$0.00	NA 0	\$0.00	NA	0
Total		91	\$5,541,495.79	100% 0 \$0.00	0	\$0.00		0
31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66	3.78% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	53	\$5,148,475.13	96.22% 0 \$0.00	NA 0	\$0.00	NA	0
Total		55	\$5,350,672.79	100% 0 \$0.00	0	\$0.00		0
31419KW76	GMAC MORTGAGE, LLC	4	\$459,745.74	15.56% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$2,494,689.18	84.44% 0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$2,954,434.92	100% 0 \$0.00	0	\$0.00		0
31419KW84	Unavailable	33	\$4,464,396.11	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$4,464,396.11	100% 0 \$0.00		\$0.00		0
31419KW92	GMAC MORTGAGE, LLC	1	\$192,000.00	2.55% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	30	\$7,324,147.03	97.45% 0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$7,516,147.03	100% 0 \$0.00	0	\$0.00		0
31419KWB7	Unavailable	6	\$1,048,465.41	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,048,465.41	100% 0 \$0.00		\$0.00		0
31419KWC5	Unavailable	20	\$1,921,228.39	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$1,921,228.39	100% 0 \$0.00		\$0.00	2,23	0
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31419KWE1	GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18% 0 \$0.00	NA 0	\$0.00	NA	0

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Unavailable					+		
	9	\$2,552,859.10	100% 0 \$0.00	0	\$0.00		0
GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	374	\$102,684,997.09	96.19% 0 \$0.00	NA 0	\$0.00	NA	. 0
	390	\$106,751,369.82	100% 0 \$0.00	0	\$0.00		0
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LLC	17	. , ,					1
Unavailable							
	226	\$15,767,767.95	100% 0 \$0.00	0	\$0.00		0
GMAC MORTGAGE, LLC	39	\$3,859,610.31	11% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	315	\$31,233,314.41	89% 0 \$0.00	NA 0	\$0.00	NA	0
	354	\$35,092,924.72	100% 0 \$0.00	0	\$0.00		0
GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	219	\$25,854,791.61	88.78% 0 \$0.00	NA 0	\$0.00	NA	0
	247	\$29,123,937.94	100% 0 \$0.00	0	\$0.00		0
GMAC MORTGAGE, LLC	52	\$7,170,875.95	11.88% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	383	\$53,215,164.36	88.12% 0 \$0.00	NA 0	\$0.00	NA	C
	435	\$60,386,040.31	100% 0 \$0.00	0	\$0.00		0
GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31% 0 \$0.00	NA 0	\$0.00		
Unavailable	123	\$31,509,684.26	94.69% 0 \$0.00	NA 0	\$0.00	NA	C
	130	\$33,276,106.24	100% 0 \$0.00	0	\$0.00		0
GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	25	\$7,203,744.39	85.09% 0 \$0.00	NA 0	\$0.00	NA	. 0
	30	\$8,465,748.52	100% 0 \$0.00	0	\$0.00		0
GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	365	\$59,403,796.93	83.72% 0 \$0.00			NA	. 0
	436	\$70,954,495.42	100% 0 \$0.00	0	\$0.00		0
GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	356	\$108,674,934.55	91.01% 0 \$0.00	NA 0	\$0.00	NA	0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, S2 Unavailable GMAC MORTGAGE, S2 Unavailable GMAC MORTGAGE, S3 GMAC MORTGAGE, S4 Unavailable GMAC MORTGAGE, S5 Unavailable GMAC MORTGAGE, S60,386,040.31 GMAC MORTGAGE, S1,766,421.98 Unavailable GMAC MORTGAGE, S1,766,421.98 Unavailable GMAC MORTGAGE, S1,766,421.98 Unavailable GMAC MORTGAGE, S1,766,421.98 Unavailable GMAC MORTGAGE, S1,766,421.98 Unavailable GMAC MORTGAGE, S1,762,004.13 GMAC MORTGAGE, S1,262,004.13	GMAC MORTGAGE, LLC Unavailable 315 \$11,154,168.03 7.32% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 209 \$14,613,599.92 92.68% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 315 \$31,233,314.41 89% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 315 \$31,233,314.41 89% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 315 \$31,233,314.41 89% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 315 \$31,233,314.41 89% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 315 \$31,233,314.41 89% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 315 \$31,233,314.41 89% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 315 \$31,233,314.41 89% 0 \$0.00 GMAC MORTGAGE, LLC 38 \$3,269,146.33 11.22% 0 \$0.00 LLC Unavailable 316 \$35,092,924.72 100% 0 \$0.00 GMAC MORTGAGE, LLC 39 \$25,854,791.61 88.78% 0 \$0.00 LLC Unavailable 383 \$53,215,164.36 88.12% 0 \$0.00 GMAC MORTGAGE, LLC \$1,710,875.95 11.88% 0 \$0.00 GMAC MORTGAGE, 52 \$7,170,875.95 11.88% 0 \$0.00 GMAC MORTGAGE, 54 \$1,766,421.98 5.31% 0 \$0.00 GMAC MORTGAGE, 55 \$1,262,004.13 14.91% 0 \$0.00 GMAC MORTGAGE, 55 \$1,262,004.13 14.91% 0 \$0.00 GMAC MORTGAGE, 55 \$1,262,004.13 14.91% 0 \$0.00 GMAC MORTGAGE, 55 \$1,262,004.13 14.91% 0 \$0.00 GMAC MORTGAGE, 55 \$1,262,004.13 14.91% 0 \$0.00 GMAC MORTGAGE, 55 \$1,262,004.13 14.91% 0 \$0.00 GMAC MORTGAGE, 1 \$11,550,698.49 16.28% 0 \$0.00 GMAC MORTGAGE, 1 \$11,550,698.49 16.28% 0 \$0.00 GMAC MORTGAGE, 1 \$11,550,698.49 16.28% 0 \$0.00 GMAC MORTGAGE, 1 \$11,550,698.49 16.28% 0 \$0.00 GMAC MORTGAGE, 1 \$11,550,698.49 16.28% 0 \$0.00 GMAC MORTGAGE, 1 \$11,550,698.49 16.28% 0 \$0.00 GMAC MORTGAGE, 1 \$11,550,698.49 16.28% 0 \$0.00 GMAC MORTGAGE, 1 \$11,550,698.49 16.28% 0 \$0.00 GMAC MORTGAGE, 1 \$11,550,698.49 16.28% 0 \$0.00 GMAC MORTGAGE, 1 \$11,550,698.49 16.28% 0 \$0.00 GMAC MORTGAGE, 1 \$11,550,698.49 16.28% 0 \$0.00 GMAC MORTGAGE, 1 \$11,550,698.49 16.28% 0 \$0.00 GMAC MORTGAGE, 1 \$11,550,698.49 16.28% 0 \$0.00 GMAC MORTGAGE, 1 \$11,550,698.49 16.28% 0 \$0.00 GMAC MORTGAGE, 1 \$100 % 0 \$0.00 GMAC MORTGAGE, 1 \$100 % 0 \$0.00 GMAC MORTGAGE, 1 \$100 %	GMAC MORTGAGE, LLC Unavailable 315 \$31,233,314.41 \$97.00 \$0.00 NAC Unavailable 315 \$31,233,314.41 \$97.00 \$0.00 NAC Unavailable 219 \$25,854,791.61 \$8.78% 0 \$0.00 NAC Unavailable 219 \$25,854,791.61 \$8.78% 0 \$0.00 NAC Unavailable 219 \$25,854,791.61 \$8.78% 0 \$0.00 NAC Unavailable 219 \$25,854,791.61 \$8.78% 0 \$0.00 NAC Unavailable 315 \$31,233,314.41 \$97.00 \$0.00 NAC Unavailable 315 \$31,233,314.41 \$97.00 \$0.00 NAC Unavailable 315 \$31,233,314.41 \$97.00 \$0.00 NAC Unavailable 315 \$31,233,314.41 \$97.00 \$0.00 NAC Unavailable 315 \$31,233,314.41 \$97.00 \$0.00 NAC Unavailable 316 \$35.002,924.72 \$100.00 \$0.00 NAC Unavailable 317.00 \$0.00 NAC Unavailable 318 \$33,276,106.24 \$100.00 \$0.00 NAC Unavailable 319 \$25,854,791.61 \$8.78% 0 \$0.00 NAC Unavailable 319 \$25,854,791.61 \$8.78% 0 \$0.00 NAC Unavailable 319 \$25,854,791.61 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\$59,403,796.93 \$3.72% 0 \$0.00 NAC Unavailable 36 \$59,403,796.93 \$3.72% 0 \$0.00 NAC Unavailable 36 \$59,403,796.93 \$3.72% 0 \$0.00 NAC Unavailable 36 \$59,403,796.93 \$3.72% 0 \$0.00 NAC Unavailable 36 \$70,954,495.42 \$100% 0 \$0.00 \$0.00 NAC Unavailable 36 \$70,954,495.42 \$100% 0 \$0.00 NAC Unavailable 36 \$70,9	GMAC MORTGAGE, LLC	9 \$2,552,859.10 100% 0 \$0.00 0 \$0.00

Total		392	\$119,410,312.50	100%	1¢0 00		ما	\$0.00		0
1 Otai		392	\$119,410,312.50	100%	J \$0.00		U,	<u> </u>	<u> </u>	۲
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82		\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	171	\$54,123,430.60				_	\$0.00	NA	+-
Total		175	\$55,360,130.42	100%	\$0.00		0	\$0.00		0
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75% (\$0.00	NA	03	\$0.00	NA	. 0
	Unavailable	332	\$107,014,333.98		_		_	\$0.00	NA	-
Total		375	\$118,574,447.46	100% (\$0.00		0	\$0.00		0
31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14% (\$0.00	NA	0 3	\$0.00	NA	0
	Unavailable	345	\$110,047,385.19	91.86% (\$0.00		_	\$0.00	NA	. 0
Total		378	\$119,801,427.32	100%	\$0.00		0	\$0.00		0
31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54% (\$0.00	NA	03	\$0.00	NA	. 0
	Unavailable	359	\$113,167,953.65	93.46% (\$0.00	NA	0.5	\$0.00	NA	.0
Total		386	\$121,092,084.89	100%	\$0.00		0	\$0.00		0
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47	14.28% (\$0.00	NA	03	\$0.00	NA	. 0
	Unavailable	179	\$11,397,025.68	85.72% (\$0.00		_	\$0.00	NA	. 0
Total		206	\$13,294,936.15	100%	\$0.00		0	\$0.00		0
31419KWV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89% (\$0.00	NA	03	\$0.00	NA	. 0
	Unavailable	152	\$14,884,911.73	73.11% (\$0.00		. 0
Total		207	\$20,360,676.60	100% (\$0.00		0	\$0.00		0
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	\$0.00	NA	03	\$0.00	NA	. 0
	Unavailable	81	\$9,509,944.02	74.76% (\$0.00	NA	0.5	\$0.00	NA	0
Total		108	\$12,720,713.46	100%	\$0.00		0	\$0.00		0
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33% (\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	141	\$19,404,361.80				_	\$0.00		
Total		178	\$24,355,048.34	100%	\$0.00		0	\$0.00		0
31419KWY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58% (\$0.00	NA	0 3	\$0.00	NA	. 0
	Unavailable	201	\$52,014,957.71	93.42%	\$0.00		_	\$0.00		0
Total		216	\$55,675,923.75	100%	\$0.00		0	\$0.00	i	0

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21410123274	GMAC MORTGAGE,		¢1 401 100 17	00 100	0,00	RT A		<u>ቀ</u> ለ ለሳ	3. T.4	_
31419KWZ4	LLC	6	, , ,	80.18%			Ш	\$0.00		Ш
	Unavailable	1	\$351,317.49					\$0.00		
Total		7	\$1,772,497.66	100%	0 \$0.00		0	\$0.00		0
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	504	\$111,219,043.61	96.57%	0 \$0.00	NA	0	\$0.00	NA	0
Total		523	\$115,172,638.21	100%	0 \$0.00		0	\$0.00		0
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	347	\$23,323,182.81	89.08%	0 \$0.00	NA	0	\$0.00	NA	0
Total		391	\$26,181,871.53	100%	0 \$0.00		0	\$0.00		0
31419KX42	GMAC MORTGAGE, LLC	69	\$6,793,972.90	15.97%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$35,741,169.41	84.03%	0 \$0.00	NA	0	\$0.00	NA	0
Total		433	\$42,535,142.31	100%	0 \$0.00		0	\$0.00		0
31419KXB6	Unavailable	7	\$1,132,212.89	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7			0 \$0.00		_	\$0.00		0
31419KXC4	Unavailable	205	\$119,779,247.89	100%	0 \$0.00	NΙΛ	_	\$0.00	NA	Λ
Total	Chavanabic	205	\$119,779,247.89 \$119,779,247.89		0 \$0.00			\$0.00		0
Total		203	\$119,779,247.09	100 70	<u>U</u> \$0.00		V	φυ.υυ		V
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$44,064,152.83					\$0.00		0
Total		89	\$50,032,593.41	100%	0 \$0.00		0	\$0.00		0
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		45	\$11,078,465.18	100%	0 \$0.00		0	\$0.00		0
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$25,137,768.58	90.32%	0 \$0.00	NA	0	\$0.00	NA	0
Total		98	\$27,833,129.39	100%	0 \$0.00		0	\$0.00		0
31419KXH3	Unavailable	7	\$1,221,102.52	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7		100%	0 \$0.00		0	\$0.00		0
31419KXK6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0 \$0.00	NA	0	\$0.00	NA	0

		1		1 1		-	1.		1
	Unavailable	93					\$0.00		
Total		97	\$25,049,650.39	100% 0 \$	0.00	(\$0.00		0
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09% 0 \$6	0.00 N	JA (\$0.00	NA	0
	Unavailable	87	\$23,747,866.44	94.91% 0 \$6	0.00 N	JA (\$0.00	NA	0
Total		92	\$25,022,099.28	100% 0 \$6	0.00	(\$0.00		0
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6% 0 \$6).00 N	JA (\$0.00	NA	0
	Unavailable	49	. , ,			_	\$0.00		
Total		56	\$8,105,101.94	100% 0 \$6	0.00	(\$0.00		0
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68% 0 \$6).00 N	JA (\$0.00	NA	0
	Unavailable	356	\$106,767,023.75	89.32% 0 \$6		-	\$0.00		
Total		402	\$119,531,442.92	100% 0 \$6	0.00	(\$0.00		0
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74% 0 \$6).00 N	JA (\$0.00	NA	0
	Unavailable	64	\$24,569,280.64	98.26% 0 \$6		_	\$0.00		
Total		66	\$25,005,280.64	100% 0 \$6	0.00	(\$0.00		0
31419KXR1	Unavailable	58	\$18,070,572.53	100% 0 \$0	0.00 N	JA (0 \$0.00	NA	0
Total		58	\$18,070,572.53	100% 0 \$6			\$0.00		0
31419KXS9	GMAC MORTGAGE, LLC	2	·				\$0.00		-
T	Unavailable	31	\$9,498,323.00	94.24% 0 \$6			\$0.00		1
Total		33	\$10,079,073.00	100% 0 \$0	J.00	-	\$0.00		0
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13% 0 \$6	0.00 N	JA (\$0.00	NA	0
	Unavailable	397	\$107,964,334.96	94.87% 0 \$6		-+	\$0.00		_
Total		419	\$113,807,079.77	100% 0 \$6	0.00	(\$0.00		0
31419KXU4	Unavailable	32	\$18,269,131.33	100% 0 \$0	0.00 N	JA (\$0.00	NA	0
Total		32	\$18,269,131.33			_	\$0.00		0
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89			JA (\$0.00	NA	0
	Unavailable	44	\$13,178,726.94	97.28% 0 \$6		_	\$0.00		
Total		45	\$13,547,273.83	100% 0 \$6	0.00		\$0.00		0
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78% 0 \$6	0.00 N	JA (\$0.00	NA	0

	Unavailable	176	\$47,627,727.17	95.22% 0 \$0.00	NΛ	\$0.00	NA	ام
Total	Ullavallable	187	\$50,017,374.57	100% 0 \$0.00		\$0.00 \$0.00		0
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31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	93	\$24,022,577.43	95.94% 0 \$0.00	NA	\$0.00	NA	
Total		97	\$25,038,136.11	100% 0 \$0.00		\$0.00		0
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	115	\$30,412,682.40	86.68% 0 \$0.00		\$0.00	NA	
Total		132	\$35,087,605.60	100% 0 \$0.00		\$0.00		0
31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	174	\$52,758,450.15	85.7% 0 \$0.00		\$0.00	NA	
Total		205	\$61,562,350.15	100% 0 \$0.00	(\$0.00		0
31419KZ24	Unavailable	43	\$4,304,957.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		43	\$4,304,957.00	100% 0 \$0.00		\$0.00		0
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31419KZ32	Unavailable	17	\$2,022,925.00	100% 0 \$0.00		\$0.00	NA	\neg
Total		17	\$2,022,925.00	100% 0 \$0.00		\$0.00		0
31419KZ40	Unavailable	12	\$2,757,175.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$2,757,175.00	100% 0 \$0.00	(\$0.00		0
2141012757	TT '1 1 1	1.6	Φ5 066 250 00	1000 000	DTA (0 00 00	NT A	
31419KZ57 Total	Unavailable	16 16	\$5,066,350.00 \$5,066,350.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
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31419KZA6	Unavailable	251	\$73,588,144.72	100% 0 \$0.00	NA	\$0.00	NA	
Total		251	\$73,588,144.72	100% 0 \$0.00		\$0.00		0
31419KZB4	Unavailable	43	\$4,069,660.47	100% 0 \$0.00	NA	\$0.00	NA	0
Total	Chavanaoic	43	\$4,069,660.47	100% 0 \$0.00		\$0.00	1 17	0
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31419KZC2	Unavailable	69	\$8,884,068.47	100% 0 \$0.00		\$0.00	NA	_
<u>Total</u>		69	\$8,884,068.47	100% 0 \$0.00		\$0.00		0
31419KZD0	Unavailable	31	\$5,036,544.30	100% 0 \$0.00	NA	\$0.00	NA	0
Total		31	\$5,036,544.30	100% 0 \$0.00		\$0.00		0
214101/7750	TY '1 1 1		Φ1.5C0.510.11	10000 000000	37.1	0.00	***	$\prod_{i=1}^{n}$
31419KZE8	Unavailable	5	\$1,560,749.44	100% 0 \$0.00		\$0.00	NA	
<u>Total</u>		5	\$1,560,749.44	100% 0 \$0.00		\$0.00		0
31419KZF5	Unavailable	30	\$2,795,846.48	100% 0 \$0.00	NA	\$0.00	NA	0

Total		30	\$2,795,846.48	100% 0 \$0.00	I	0 \$0.00		0
31419KZG3	Unavailable	11	\$1,401,921.85	100% 0 \$0.00		0.00	NA	v 0
Total		11	\$1,401,921.85	100% 0 \$0.00	(\$0.00		0
								ᆚ
31419KZH1	Unavailable	9	\$1,646,040.53	100% 0 \$0.00		\$0.00	NA	70
Total		9	\$1,646,040.53	100% 0 \$0.00	(\$0.00		0
31419KZJ7	Unavailable	9	\$2,291,747.34	100% 0 \$0.00	NA	0\$0.00	NA	V 0
Total		9	\$2,291,747.34	100% 0 \$0.00		0 \$0.00		0
31419KZK4	Unavailable	31	\$8,238,325.13	100% 0 \$0.00		0.00\$	NA	
Total		31	\$8,238,325.13	100% 0 \$0.00	(0 \$0.00		0
31419KZL2	Unavailable	380	\$121,914,486.15	100% 0 \$0.00	NΔ	0 \$0.00	NA	\ O
Total	Chavanaoic	380	\$121,914,486.15	100% 0 \$0.00	-	0 \$0.00	117	0
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31419KZM0	Unavailable	65	\$5,843,943.30	100% 0 \$0.00	NA	0.00	NA	V 0
Total		65	\$5,843,943.30	100% 0 \$0.00		\$0.00		0
								Ш
31419KZN8	Unavailable	69	\$8,812,783.88	100% 0 \$0.00		0.00	NA	70
Total		69	\$8,812,783.88	100% 0 \$0.00	(0 \$0.00		0
31419KZP3	Unavailable	34	\$5,574,964.37	100% 0 \$0.00	NA	0 \$0.00	NA	1 0
Total	Chavanaore	34	\$5,574,964.37	100% 0 \$0.00	1	\$0.00	117	0
			7-7-1-9-0			1		Ħ
31419KZQ1	Unavailable	37	\$12,451,597.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		37	\$12,451,597.00	100% 0 \$0.00		\$0.00		0
31419KZR9	I In anni labla	24	¢1 692 675 00	100% 0 \$0.00	NI A	0 \$0.00	NA	
Total	Unavailable	24	\$1,682,675.00 \$1,682,675.00	100% 0 \$0.00		0 \$0.00		0
Iotai		27	\$1,002,075.00	100 /6 0 40.00		υ φυ.υυ		+
31419KZS7	Unavailable	52	\$5,994,401.91	100% 0 \$0.00	NA	0.00	NA	0
Total		52	\$5,994,401.91	100% 0 \$0.00	(\$0.00		0
214101/775	I In available	22	\$6.166.792.22	100% 0 \$0.00	NI A	0 \$0.00	NT A	
31419KZT5 Total	Unavailable	32 32	\$6,166,782.33 \$6,166,782.33	100% 0 \$0.00		0 \$0.00	NA	0
lotai		32	\$0,100,782.33	100% 0 50.00		υ φυ . υυ		U
31419KZU2	Unavailable	6	\$1,609,513.50	100% 0 \$0.00	NA	0.00	NA	0
Total		6	\$1,609,513.50	100% 0 \$0.00		\$0.00		0
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31419KZV0	Unavailable	6	\$1,797,630.63	100% 0 \$0.00	-	0.00	NA	70
Total		6	\$1,797,630.63	100% 0 \$0.00		\$0.00		0
31419KZW8	Unavailable	18	\$3,439,181.41	100% 0 \$0.00	NI A	0 \$0.00	NA	

Total		18	\$3,439,181.41	100% 0 \$0.00		\$0.00		0
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31419KZX6	Unavailable	130	\$28,488,975.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		130	\$28,488,975.00	100% 0 \$0.00	(\$0.00		0
31419KZY4	Unavailable	9	\$2,893,625.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		9	\$2,893,625.00	100% 0 \$0.00	(\$0.00		0
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31419KZZ1	Unavailable	145	\$46,585,375.00	100% 0 \$0.00		\$0.00	NA	
Total		145	\$46,585,375.00	100% 0 \$0.00	(\$0.00		0
31419L4R1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,510,255.70	1.78% 0 \$0.00	NA(\$0.00	NA	0
	Unavailable	293	\$83,161,423.46	98.22% 0 \$0.00		\$0.00	NA	
Total		300	\$84,671,679.16	100% 0 \$0.00	(\$0.00		0
31419L5Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	14	\$973,145.75	91.17% 0 \$0.00	NA (\$0.00	NA	0
Total		16	\$1,067,355.02	100% 0 \$0.00	(\$0.00		0
31419L5R0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,395,323.88	62.77% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$2,222,950.18	100% 0 \$0.00	(\$0.00		0
31419L5S8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28% 0 \$0.00		\$0.00	NA	
	Unavailable	8	\$990,852.18	57.72% 0 \$0.00		\$0.00	NA	
Total		14	\$1,716,749.42	100% 0 \$0.00		\$0.00		0
31419L5T6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	16	\$1,582,260.60	75.9% 0 \$0.00		\$0.00	NA	
Total		21	\$2,084,638.87	100% 0 \$0.00		\$0.00		0
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31419L5U3	Unavailable	15	\$1,454,115.18	100% 0 \$0.00		\$0.00	NA	. O
Total		15	\$1,454,115.18	100% 0 \$0.00	(\$0.00		0

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31419L5V1	FRANKLIN AMERICAN MORTGAGE	5	\$1,111,472.49	26.84% 0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY Unavailable	11	\$3,030,257.34	73.16% 0 \$0.00	NA (0 \$0.00	NA	n
Total	Uliavaliable	16	\$4,141,729.83	100% 0 \$0.00		\$0.00 0 \$0.00	INA	0
10tai		10	\$ 4 ,141,723.03	100 % 0 \$0.00		J \$0.00		۲
31419L5W9	Unavailable	17	\$4,450,080.28	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$4,450,080.28	100% 0 \$0.00		\$0.00		0
31419L5X7	Unavailable	16	\$2,192,072.11	100% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$2,192,072.11	100% 0 \$0.00		\$0.00		0
31419L5Y5	Unavailable	15	\$1,436,559.76	100% 0 \$0.00		\$0.00	NA	_
Total		15	\$1,436,559.76	100% 0 \$0.00		\$0.00		0
31419L5Z2	Unavailable	11	\$1,061,224.73	100% 0 \$0.00		\$0.00	NA	_
Total		11	\$1,061,224.73	100% 0 \$0.00	(\$0.00		0
214101 (4 (TT '1.1.1	10	Φ1 200 C25 04	100% 0 00	27.4	2 00 00	NT 4	_
31419L6A6	Unavailable	19	\$1,280,625.04	100% 0 \$0.00		\$0.00	NA	
Total		19	\$1,280,625.04	100% 0 \$0.00	- '	\$0.00		0
31419L6B4	Unavailable	25	\$1,789,930.02	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Ollavallable	25	\$1,789,930.02 \$1,789,930.02	100% 0 \$0.00		\$0.00 0 \$0.00	11/7	0
Total		25	Ψ1,702,250.02	100 /ε ο φοίου		φυισο		Ť
31419L6C2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16% 0 \$0.00		0 \$0.00	NA	
	Unavailable	9	\$1,458,474.54	63.84% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$2,284,632.32	100% 0 \$0.00	(\$0.00		0
31419L6D0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05% 0 \$0.00		0\$0.00	NA	0
	Unavailable	22	\$1,570,334.48	84.95% 0 \$0.00		\$0.00	NA	
Total		26	\$1,848,508.98	100% 0 \$0.00		\$0.00		0
31419L6E8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	4	\$882,136.15	84.34% 0 \$0.00		\$0.00	NA	0
						\$0.00		0

31419L6F5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,665,319.99	91.4% 0 \$0.00	NIA (0 \$0.00	NA	Λ
Total	Unavanable	11	\$1,003,319.99 \$1,822,108.51	100% 0 \$0.00		0 \$0.00	INA	0
Total		11	\$1,022,100.51	100% 0 50.00	ľ	<u> </u>		ľ
31419L6G3	Unavailable	25	\$6,251,259.50	100% 0 \$0.00	NΑ	0 \$0.00	NA	Λ
Total	Ullavallable	25	\$6,251,259.50 \$6,251,259.50	100% 0 \$0.00		0 \$0.00	INA	0
Total		23	ψ0,231,237.30	100 /ε 0 φ0.00		υ φυ.υυ		ľ
31419L6H1	Unavailable	27	\$4,406,386.12	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	27	\$4,406,386.12	100% 0 \$0.00		0 \$0.00	111	0
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31419L6J7	Unavailable	16	\$2,141,159.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,141,159.00	100% 0 \$0.00		0 \$0.00		0
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31419L6K4	Unavailable	22	\$2,115,173.91	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,115,173.91	100% 0 \$0.00		0 \$0.00		0
31419L6L2	Unavailable	22	\$1,582,614.83	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$1,582,614.83	100% 0 \$0.00		0 \$0.00		0
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31419L6M0	FRANKLIN AMERICAN MORTGAGE	2	\$124,097.21	11.35% 0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY							
	Unavailable	16	\$969,150.70	88.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,093,247.91	100% 0 \$0.00		0 \$0.00		0
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31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,309,184.95	92.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,412,984.95	100% 0 \$0.00		0 \$0.00		0
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31419L6P3	Unavailable	22	\$1,655,051.70	100% 0 \$0.00		0 \$0.00	NA	
Total		22	\$1,655,051.70	100% 0 \$0.00	(0 \$0.00		0
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31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14% 0 \$0.00	NA	0 \$0.00	NA	0
'	Unavailable	6	\$1,786,583.10	90.86% 0 \$0.00	NA	0 \$0.00	NA	0
Total	-	7	\$1,966,340.64	100% 0 \$0.00		0 \$0.00		0
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31419L6R9	Unavailable	8	\$1,070,436.86	100% 0 \$0.00	NA	0 \$0.00	NA	0

Total		8	\$1,070,436.86	100% 0 \$0.00	0	\$0.00		0
31419L6S7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$411,041.06	38.75% 0 \$0.00	NA 0	\$0.00	NA	
Total		8	\$1,060,689.54	100% 0 \$0.00	0	\$0.00		0
31419L6T5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$176,699.92	16.23% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	12	\$912,238.38	83.77% 0 \$0.00	NA 0	\$0.00	NA	v 0
Total		14	\$1,088,938.30	100% 0 \$0.00	0	\$0.00		0
214107 (772	** '111	10	#2.025.050.05	100% 0 00	27.4	Φ0.00	27.4	\coprod
31419L6U2	Unavailable	19	\$3,825,979.07	100% 0 \$0.00		\$0.00	NA	
Total		19	\$3,825,979.07	100% 0 \$0.00	0	\$0.00		0
31419L6V0	Unavailable	32	\$4,251,501.20	100% 0 \$0.00	NIA O	\$0.00	NA	$\frac{1}{1}$
Total	Unavanable	32	\$4,251,501.20 \$4,251,501.20	100% 0 \$0.00		\$0.00 \$0.00	INA	0
luai		32	\$ 4 ,231,301.20	100 % 0 \$0.00	U	φυ.υυ		10
31419LAV5	HOMEBANC N.A.	3	\$527,867.75	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		3	\$527,867.75	100% 0 \$0.00		\$0.00		0
			¥ = 1 , 0 0 1 1 1 1			7		Ť
31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$1,114,625.60	92.56% 0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,204,274.61	100% 0 \$0.00	0	\$0.00		0
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31419LG98	Unavailable	23	\$1,229,224.43	100% 0 \$0.00		\$0.00	NA	70
Total		23	\$1,229,224.43	100% 0 \$0.00	0	\$0.00		0
	NA VIII EEDED A V							╀
31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100% 0 \$0.00	NA 0	\$0.00	NA	70
Total	CREDIT CIVION	5	\$2,486,972.00	100% 0 \$0.00	0	\$0.00		0
1 0 0 0 1			+2,100,212,00	100 % 0 4000		Ψ 0 0 0		Ť
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$8,998,801.14	100% 0 \$0.00	0	\$0.00		0
31419LHA4	Unavailable	103	\$9,491,918.26	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		103	\$9,491,918.26	100% 0 \$0.00	0	\$0.00		0
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31419LHB2	Unavailable	69	\$9,057,921.69	100% 0 \$0.00	NA 0	\$0.00	NA	v 0

Total		69	\$9,057,921.69	100% 0 \$0.00	0 \$0.	.00
		07	Ψ2,001,221.03	100 /0 0 00.00	<u> </u>	
31419LHC0	Unavailable	72	\$17,934,033.21	100% 0 \$0.00	NA 0 \$0.	
Total		72	\$17,934,033.21	100% 0 \$0.00		
	FRANKLIN			' 		
31419LHD8	AMERICAN	9	\$2,129,092.98	25.69% 0 \$0.00	NA 0 \$0.	.00 NA 0
	MORTGAGE		Ψ=,1=>,0>2.30	25.55 /6 0 \pu.00	11210 00.	IVA
	COMPANY			'	1	
	Unavailable	24	\$6,157,295.93	74.31% 0 \$0.00		
Total		33	\$8,286,388.91	100% 0 \$0.00	0 \$0.	.00 0
		\longrightarrow		' 		+
[FRANKLIN			' [[]	'	
31419LHE6	AMERICAN MORTGA GE	3	\$377,659.63	12.04% 0 \$0.00	NA 0 \$0.	.00 NA 0
	MORTGAGE COMPANY					
	Unavailable	21	\$2,759,862.99	87.96% 0 \$0.00	NA 0 \$0.	00 NA 0
Total	O Ha v allaule	24	\$2,739,862.99 \$3,137,522.62	100% 0 \$0.00		
1 (1111)		24	ψυ,1υ1,044.04	100 /0 0 00.00	,	0
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214127	AMERICAN		A = -		· []	
31419LHF3	MORTGAGE	5	\$524,950.30	14.6% 0 \$0.00	NA 0 \$0.	00 NA 0
	COMPANY			'		
	Unavailable	32	\$3,070,617.31	85.4% 0 \$0.00		
Total		37	\$3,595,567.61	100% 0 \$0.00	0 \$0.	00 0
				<u> </u>		
	FRANKLIN			' [] [1	
31419LHG1	AMERICAN MORTCA CE	2	\$322,112.51	28.3% 0 \$0.00	NA 0 \$0.	.00 NA 0
	MORTGAGE		,		' I ' - '	
	COMPANY Unavailable	5	\$816,016.11	71.7% 0 \$0.00	NA 0 \$0.	00 NA 0
Total	Onavanaule	7		100% 0 \$0.00		
	 		ψ1,130,140.02	100 /0 0 00.00	 	0
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014107	AMERICAN		A = = -	10.505		
31419LHH9	MORTGAGE	2	\$237,034.52	10.69% 0 \$0.00	NA 0 \$0.	00 NA 0
	COMPANY					
	Unavailable	11	\$1,979,393.18	89.31% 0 \$0.00		
Total		13	\$2,216,427.70	100% 0 \$0.00	0 \$0.	
				'		
	FRANKLIN			'	1	
31419LHJ5	AMERICAN MORTCA CE	4	\$420,670.21	34.95% 0 \$0.00	NA 0 \$0.	00 NA 0
	MORTGAGE COMPANY			'		
	COMPANY Unavailable	7	\$782,798.24	65.05% 0 \$0.00	NA 0 \$0.	00 NA 0
Total	Onavanaule	11	\$782,798.24 \$1,203,468.45	100% 0 \$0.00		
ı vial		11	φ1,403,408.45	100 70 0 30.00		0
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31419LHK2	Unavailable	7	\$1,253,139.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,253,139.71	100%	0 \$0.00		\$0.00		0
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31419LHL0	Unavailable	37	\$9,111,342.59	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$9,111,342.59	100%	0 \$0.00		0 \$0.00		0
31419LHM8	Unavailable	10	\$1,366,704.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,366,704.51	100%	0 \$0.00		0 \$0.00		0
31419LHN6	Unavailable	16	\$1,511,963.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,511,963.91	100%	0 \$0.00		0 \$0.00		0
31419LHP1	Unavailable	63	\$3,919,100.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		63	\$3,919,100.32		0 \$0.00		0 \$0.00	1	0
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31419LHQ9	Unavailable	24	\$5,724,163.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$5,724,163.74		0 \$0.00		0 \$0.00	1	0
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	FRANKLIN								Ħ
	AMERICAN								
31419LHR7	MORTGAGE	2	\$324,369.31	14.08%	0 \$0.00	NA	0 \$0.00	NA	70
	COMPANY								
	Unavailable	8	\$1,979,043.31	85.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,303,412.62		0 \$0.00		0 \$0.00	1	0
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	FRANKLIN								П
	AMERICAN		0.1 (7. 7. 00 7.0	0 = 0 ~	0.00		0 40 00		
31419LHS5	MORTGAGE	2	\$167,700.53	8.79%	0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY								
	Unavailable	18	\$1,740,815.71	91.21%	0 \$0.00	NA	0 \$0.00	NA	
Total		20	\$1,908,516.24	100%	0 \$0.00		0 \$0.00		0
									П
	CROWN MORTGAGE		*** *** *** ***						
31419LJF1	COMPANY	8	\$1,048,286.44	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		8	\$1,048,286.44	100%	0 \$0.00		0 \$0.00		0
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	CROWN MORTGAGE								П
31419LJG9	COMPANY	30	\$4,547,779.10	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		30	\$4,547,779.10	100%	0 \$0.00		0 \$0.00		0
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	FIRST NIAGARA								П
31419LJM6	BANK, NATIONAL	26	\$4,129,962.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,						
Fotal		26	\$4,129,962.00	100%	0 \$0.00		0 \$0.00		0
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31419LJN4	FIRST NIAGARA	50	\$8,164,720.00	100%	0 \$0.00	NA	0 \$0.00	NA	Jol

	ASSOCIATION							<u> </u>	
Total		50	\$8,164,720.00	100% 0	\$0.00	0	\$0.00		0
31419LK28	USAA DIRECT DELIVERY	34	\$5,442,826.81	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		34	\$5,442,826.81	100% 0	\$0.00	0	\$0.00		0
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		187	\$50,090,547.99	100% 0	\$0.00	0	\$0.00		0
31419LK44	USAA DIRECT DELIVERY	16	\$1,133,866.45	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,133,866.45	100% 0	\$0.00	0	\$0.00		0
31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,629,207.63	100% 0	\$0.00	0	\$0.00		0
31419LK69	USAA DIRECT DELIVERY	20	\$2,558,521.13	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$2,558,521.13	100% 0	\$0.00	0	\$0.00		0
31419LK77	USAA DIRECT DELIVERY	9	\$1,440,802.07	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,440,802.07	100% 0	\$0.00	0	\$0.00		0
31419LK85	USAA DIRECT DELIVERY	8	\$1,973,507.30	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,973,507.30	100% 0	\$0.00	0	\$0.00		0
31419LK93	USAA DIRECT DELIVERY	35	\$9,749,089.69	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		35	\$9,749,089.69	100% 0	\$0.00	0	\$0.00		0
31419LKV4	USAA DIRECT DELIVERY	30	\$6,914,310.23	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		30	\$6,914,310.23	100% 0	\$0.00	0	\$0.00		0
31419LKW2	USAA DIRECT DELIVERY	22	\$1,515,363.98	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		22	\$1,515,363.98	100% 0	\$0.00	0	\$0.00		0
31419LKX0	USAA DIRECT DELIVERY	41	\$4,050,337.91	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		41	\$4,050,337.91	100% 0	\$0.00	0	\$0.00		0
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31419LKY8	USAA DIRECT DELIVERY	28	\$3,287,326.07	100% 0 \$0.00	NA	\$0.00	NA	0
Total		28	\$3,287,326.07	100% 0 \$0.00	0	\$0.00		0
31419LKZ5	USAA DIRECT DELIVERY	39	\$5,387,910.25	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		39	\$5,387,910.25	100% 0 \$0.00	0	\$0.00		0
31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,519,249.88	100% 0 \$0.00	0	\$0.00		0
31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$2,423,351.12	100% 0 \$0.00	0	\$0.00		0
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100% 0 \$0.00	NA	\$0.00	NA	0
Total		43	\$3,015,893.19	100% 0 \$0.00	0	\$0.00		0
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100% 0 \$0.00	NA	\$0.00	NA	0
Total		59	\$5,752,511.24	100% 0 \$0.00	0	\$0.00		0
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$3,502,046.79	100% 0 \$0.00	0	\$0.00		0
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		57	\$7,842,846.77	100% 0 \$0.00	0	\$0.00		0
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		70	\$11,300,338.85	100% 0 \$0.00	0	\$0.00		0
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100% 0 \$0.00	NA	\$0.00	NA	0
Total		155	\$40,260,128.47	100% 0 \$0.00	0	\$0.00		0
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100% 0 \$0.00	NA	\$0.00	NA	
Total		20	\$1,319,893.95	100% 0 \$0.00	0	\$0.00		0
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$1,711,232.42	100% 0 \$0.00	0	\$0.00		0

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31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100%	0 \$0	.00	NA	0	\$0.00	NA	10
Total	DEET VERT	16	\$2,050,157.55	100%	0 \$0	.00		0 '	\$0.00		0
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31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0 \$0	.00	NA	0	\$0.00	NA	10
Total		13	\$2,071,597.26	100%	0 \$0	.00		05	\$0.00		0
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31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64					Ш	\$0.00	NA	v 0
Total		25	\$6,214,583.64	100%	0 \$0	.00		05	\$0.00		0
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31419LR21	Unavailable	27	\$6,529,592.00	1				-	\$0.00	NA	
Total		27	\$6,529,592.00	100%	0 \$0	.00		08	\$0.00		0
31419LR39	Unavailable	18	\$4,458,100.00	100%	0.80	00	NA	0:	\$0.00	NA	70
Total	Ollavallaolo	18	\$4,458,100.00	1	+ +	_		-	\$0.00 \$0.00		0
Total			Ψ19 100,200		V 4 -	-		П	po. 0 :		Ħ
31419LR47	Unavailable	14	\$3,246,150.00	100%	0\$0	.00	NA	05	\$0.00	NA	10
Total		14	\$3,246,150.00		 			++	\$0.00		0
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31419LR54	Unavailable	69	\$18,422,200.00	1	1 1			_	\$0.00	NA	10
Total		69	\$18,422,200.00	100%	0 \$0	.00		05	\$0.00		0
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31419LR62	Unavailable	8	\$1,646,575.00					-	\$0.00	NA	
Total		8	\$1,646,575.00	100%	0 \$0.	.00		0 5	\$0.00		0
31419LRY1	Unavailable	6	\$2,026,950.00	100%	0 \$0	.00	NA	0:	\$0.00	NA	
Total		6	\$2,026,950.00	1				-	\$0.00		0
214101 D70	TT::1abla	21	ΦΩ ΩΩ 7 12Ω Ω Ω	100%	0.00	200	NI A		\$0.00		\perp
31419LRZ8 Total	Unavailable	31 31	\$9,097,120.00 \$9,097,120.00	1				_	\$0.00 \$0.00	NA	-
1 Otai		31	\$9,077,120.00	100 70	υφυ.	,00		U	\$0.00		0
31419LZ22	CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04%	0 \$0	.00	NA	05	\$0.00	NA	10
	Unavailable	46	\$13,205,730.23	42.96%	0 \$0	.00	NA	05	\$0.00	NA	10
Total		116	\$30,739,168.09	1			-	+	\$0.00		0
<u> </u>					+	+		4			$\downarrow \downarrow$
31419LZ30	CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36%	0 \$0	.00	NA	05	\$0.00	NA	v 0
	Unavailable	75	\$23,023,160.87					_	\$0.00	NA	1 0
Total		221	\$58,079,189.82	100%	0 \$0	.00		05	\$0.00		0
31419LZ55	FIRST FEDERAL SAVINGS AND LOAN	58	\$10,434,468.02	64.08%	0 \$0	.00	NA	0 :	\$0.00	NA	10

	ASSOCIATION OF CHARLESTON, SC									
	Unavailable	24	\$5,849,976.71	35.92%	0 \$0.00	NA	0	\$0.00	NA	0
Total		82	\$16,284,444.73		0 \$0.00		0	\$0.00		0
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31419LZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	50	\$9,733,351.45	58.76%	0 \$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,564,509.99		0 \$0.00	1	_	\$0.00		0
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31419LZQ9	CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$187,526.00	10.19%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,840,830.21	100%	0 \$0.00		0	\$0.00		0
31419LZR7	CHASE HOME FINANCE, LLC	2	\$441,175.74	40.55%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$646,888.50	59.45%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		5	\$1,088,064.24	100%	0 \$0.00		0	\$0.00		0
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31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%			Ц	\$0.00		Н
	Unavailable	10	\$1,851,060.70	87.95%	1-1	1		\$0.00		0
Total		12	\$2,104,710.06	100%	0 \$0.00		0	\$0.00		0
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31419LZT3	Unavailable	10	\$1,642,497.63		0 \$0.00		-	\$0.00		-
Total		10	\$1,642,497.63	100%	0 \$0.00		0	\$0.00		0
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31419LZU0	CHASE HOME FINANCE, LLC	10			0 \$0.00		Ц	\$0.00		Н
	Unavailable	129	\$36,767,279.65	92.44%		1	_	\$0.00		$\boldsymbol{\tau}$
Total		139	\$39,774,475.65	100%	0 \$0.00		0	\$0.00		0
31419LZV8	CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1,368	\$384,859,091.40	94.21%	0.80.00	NA	0	\$0.00	NA	0
Total		1,454	\$408,519,218.04		0 \$0.00		_	\$0.00		0
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31419LZW6	CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,723,883.37	97.35%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,879,883.37	100%	0 \$0.00		0	\$0.00		0
31419LZX4	CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82%	0 \$0.00	NA	0	\$0.00	NA	0

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	Unavailable	1,142	\$332,453,652.94	83.18% (\$0.00	NA	0	\$0.00	NA	0
Total		1,417	\$399,663,504.01	100%	\$0.00		0	\$0.00		0
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31419LZY2	CHASE HOME FINANCE, LLC	936	\$229,573,044.50	54.79% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	634	\$189,449,484.96	45.21%	\$0.00	NA	0	\$0.00	NA	0
Total		1,570	\$419,022,529.46	100%	\$0.00		0	\$0.00		0
31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	847	\$255,276,025.65	87.05% (\$0.00	NA	0	\$0.00	NA	0
Total		983	\$293,239,969.24	100%	\$0.00		0	\$0.00		0
31419MAQ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100% (\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,115,545.60	100%	\$0.00		0	\$0.00		0
31419MAU5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100% (\$0.00	NA	0	\$0.00	NA	0
Total		153	\$21,452,844.15	100%	\$0.00		0	\$0.00		0
31419MBU4	DORAL BANK	19	\$2,519,884.84	100% (\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,519,884.84	100%	\$0.00		0	\$0.00		0
31419MBV2	DORAL BANK	55	\$8,285,174.00	100% (\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,285,174.00	100%	\$0.00		0	\$0.00		0
31419MC74	CITIMORTGAGE, INC.	72	\$4,783,330.66	70.97% (\$0.00			\$0.00		0
	Unavailable	28	\$1,956,144.78	29.03% (\$0.00		0
Total		100	\$6,739,475.44	100%	\$0.00		0	\$0.00		0
31419MC82	CITIMORTGAGE, INC.	79	\$7,848,197.46	66.15% (\$0.00		0
	Unavailable	41	\$4,015,963.73	33.85% (\$0.00	NA	0
Total		120	\$11,864,161.19	100%	\$0.00		0	\$0.00		0
31419MC90	CITIMORTGAGE, INC.	14	\$3,636,449.19	93.14% (\$0.00	NA	0	\$0.00	NA	0
51119111090	Unavailable	1	\$267,750.00	6.86% (\$0.00		1
Total	ona variable	15		100%				\$0.00	1111	0
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31419MCL3	DORAL BANK	26	· ·					\$0.00		_
Total		26	\$3,705,134.70	100%	\$0.00		0	\$0.00		0
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31419MCM1	DORAL BANK	44	\$3,796,233.12	100% 0			0 \$0.00		
Total		44	\$3,796,233.12	100% 0	\$0.00		0 \$0.00		0
31419MDA6	CITIMORTGAGE, INC.	14	\$3,786,316.50				\$0.00	1	
	Unavailable	1	\$311,589.14	7.6% 0			0 \$0.00		_
Total		15	\$4,097,905.64	100% 0	\$0.00		0 \$0.00		0
31419MDB4	CITIMORTGAGE, INC.	168	\$21,747,711.15	48.87% 0	\$0.00	NΔ	0 \$0.00) NA	0
51419MDD4	Unavailable	174	\$22,751,654.43	51.13% 0			0 \$0.00		
Total	Onavanadic	342	\$44,499,365.58				0 \$0.00	+	0
31419MDC2	CITIMORTGAGE, INC.	20	\$6,793,054.38	18.66% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	99	\$29,609,742.88	81.34% 0	\$0.00	NA	\$0.00	NA.	0
Total		119	\$36,402,797.26	100% 0	\$0.00		0 \$0.00		0
31419MDD0	CITIMORTGAGE, INC.	5	\$1,424,448.73	20.81% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	19	\$5,420,616.30	79.19% 0			0 \$0.00		_
Total	O TAW I MITWO TO	24	\$6,845,065.03	100% 0			0 \$0.00	1	0
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31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22	15.5% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	13	\$2,357,645.84	84.5% 0	\$0.00	NA	\$0.00	NA	0
Total		15	\$2,790,259.06	100% 0	\$0.00		\$0.00		0
31421ANJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94% 0	\$0.00	NA	\$0.00) NA	0
	PHH MORTGAGE CORPORATION	1	\$150,865.00	2% 0	\$0.00	NA	\$0.00) NA	0
	WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78% 0	\$0.00	NA	\$0.00		
	Unavailable	29	\$5,749,502.25	76.28% 0	\$0.00	NA	\$0.00) NA	
Total		41	\$7,537,132.26	100% 0	\$0.00	(0 \$0.00		0
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31421ANK5	GMAC MORTGAGE, LLC	3	\$552,309.95	26.15% 0	\$0.00	NA	\$0.00) NA	0
	U.S. BANK N.A.	1	\$308,011.99	14.58% 0	_		0.00	+	0
	Unavailable	6	\$1,251,539.31	59.27% 0			\$0.00		0
Total		10	\$2,111,861.25	100% 0	\$0.00	(0 \$0.00)	0
21421 A NIM1	Unavailabla	5	¢1 149 265 20	100% 0	¢ስ ሰስ	NI A	0 \$0.00	NI A	0
31421ANM1	Unavailable	5 5	\$1,148,365.20 \$1,148,365.20	100% 0			0 \$0.0 0		_
Total		٥	\$1,148,365.20	100% 0	ՓՄ.ՍՍ		ս ಘս.ՍԼ	1	0
31421ANN9	CITIMORTGAGE, INC.	1	\$91,853.89	11.02% 0	\$0.00	NA	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A.	2	\$355,449.67	42.66% 0			0 \$0.00		

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	Unavailable	2	\$385,974.76	46.32%			-	\$0.00		
Total		5	\$833,278.32	100% 0	\$0.00		0	\$0.00		0
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31421ANP4	Unavailable	8	\$1,957,699.55	100% 0				\$0.00	NA	
Total		8	\$1,957,699.55	100%	\$0.00		U	\$0.00		0
31421ANQ2	CITIMORTGAGE, INC.	2	\$231,872.31	15.86% 0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$494,500.00	33.83% 0			0	\$0.00	NA	C
	Unavailable	4	\$735,440.78	50.31% 0	\$0.00	NA	0	\$0.00	NA	(
Total		8	\$1,461,813.09	100%	\$0.00		0	\$0.00		(
214214210	CHASE HOME		Φ1 27 C 0 C 2 C C	42 1107 0	φο οο	D.T.A.	0	ΦΩ ΩΩ	NIA	(
31421ANR0	FINANCE, LLC	6	\$1,276,962.66	43.11% 0	·		Ц	\$0.00		L
	Unavailable	7	\$1,685,256.29	56.89%	_		_	\$0.00	NA	
Total		13	\$2,962,218.95	100%	\$0.00		0	\$0.00		(
31421ANS8	CITIMORTGAGE, INC.	2	\$174,363.28	9.78% 0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	10	\$1,608,097.59	90.22% 0				\$0.00	NA	Т
Total		12	\$1,782,460.87	100%			_	\$0.00		(
31421ANT6	CITIMORTGAGE, INC.	1	\$110,000.00	47.68%			_	\$0.00	NA	
	Unavailable	1	\$120,687.88	52.32%			-	\$0.00	NA	-
Total		2	\$230,687.88	100%	\$0.00		0	\$0.00		0
31421ANU3	WELLS FARGO BANK, N.A.	1	\$155,799.19	15.43% 0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	5	\$853,830.58	84.57% 0	\$0.00	NA	0	\$0.00	NA	(
Total		6	\$1,009,629.77	100%			0	\$0.00		(
31421ANV1	CITIMORTGAGE, INC. WELLS FARGO	2	\$471,471.36	32.94% 0	\$0.00	NA	0	\$0.00	NA	(
	BANK, N.A.	4	\$959,823.81	67.06%	\$0.00	NA	0	\$0.00	NA	L
Total		6	\$1,431,295.17	100%	\$0.00		0	\$0.00		0
31421ANW9	WELLS FARGO BANK, N.A.	3	\$552,096.78	100% 0	\$0.00	NA	0	\$0.00	NA	C
Total	Driffix, 14.71.	3	\$552,096.78	100% 0	\$0.00		0	\$0.00		0
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31421ANX7	CITIMORTGAGE, INC.	1	\$99,879.85	14.63%	\$0.00	NA	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	1	\$235,198.44	34.44% 0	\$0.00	NA	0	\$0.00	NA	(
	WELLS FARGO BANK, N.A.	2	\$347,858.06	50.93% 0	\$0.00	NA	0	\$0.00	NA	(
Total	,	4	\$682,936.35	100% 0	\$0.00		0	\$0.00		0
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31421ANY5	CITIMORTGAGE, INC.	2	\$146,560.00	12.12% 0 \$0.00	NA (\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$705,399.40	58.32% 0 \$0.00		\$0.00	NA	
	Unavailable	2	\$357,487.00	29.56% 0 \$0.00		\$0.00	NA	
Total		8	\$1,209,446.40	100% 0 \$0.00	0	\$0.00		0
31421ANZ2	CITIMORTGAGE, INC.	1	\$186,220.00	13.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,172,643.44	86.3% 0 \$0.00	NA (\$0.00	NA	0
Γotal		7	\$1,358,863.44	100% 0 \$0.00	0	\$0.00		0
31377VLA7	CITIBANK, N.A.	1	\$17,290,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Γotal		1	\$17,290,000.00	100% 0 \$0.00	0	\$0.00		0
31377VLC3	RED MORTGAGE CAPITAL, INC.	1	\$9,902,874.34	100% 0 \$0.00	NA	\$0.00	NA	. 0
Fotal		1	\$9,902,874.34	100% 0 \$0.00	0	\$0.00		0
31377VLD1	RED MORTGAGE CAPITAL, INC.	1	\$10,779,237.18	100% 0 \$0.00	NA	\$0.00	NA	
Fotal		1	\$10,779,237.18	100% 0 \$0.00	0	\$0.00		0
31377VS28	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,346,292.73	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$4,346,292.73	100% 0 \$0.00	0	\$0.00		0
31377VS36	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,637,753.95	100% 0 \$0.00	NA	\$0.00	NA	0
Гotal		1	\$6,637,753.95	100% 0 \$0.00	0	\$0.00		0
31377VS93	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,470,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$7,470,000.00	100% 0 \$0.00	0	\$0.00		0
31377VSW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$14,475,000.00	100% 0 \$0.00	0	\$0.00		0
31377VSX0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100% 0 \$0.00	NA	\$0.00	NA	
Гotal		1	\$8,894,807.76	100% 0 \$0.00		\$0.00		0
31377VSY8		1	\$5,668,383.09	100% 0 \$0.00	NA (\$0.00	NA	0

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total	montonos, me.	1	\$5,668,383.09	100% 0 \$0.00	0	\$0.00		0
31377VSZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,734,610.98	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total	,	1	\$3,734,610.98	100% 0 \$0.00	0	\$0.00		0
31377VT68	WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$6,811,150.09	100% 0 \$0.00	0	\$0.00		0
31377VTC5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$4,678,469.67	100% 0 \$0.00	0	\$0.00		0
31377VTE1	WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$5,204,988.64	100% 0 \$0.00	0	\$0.00		0
31377VTF8	WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$6,300,987.90	100% 0 \$0.00	0	\$0.00		0
31377VTH4	WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100% 0 \$0.00	NA 0	\$0.00		Ш
Total		1	\$17,361,247.45	100% 0 \$0.00	0	\$0.00		0
31377VTJ0	WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$8,495,936.93	100% 0 \$0.00	0	\$0.00		0
31377VTK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100% 0 \$0.00	NA 0	\$0.00	NA	. О
Total		1	\$1,170,437.10	100% 0 \$0.00	0	\$0.00		0
31377VTP6	WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		1	\$4,703,537.26	100% 0 \$0.00	0	\$0.00		0
31377VTQ4	WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100% 0 \$0.00	NA 0	\$0.00		
Total		1	\$8,596,238.87	100% 0 \$0.00	0	\$0.00		0

WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100%	0 \$0.00	NA	\$0.00	NA
Me I CAL BANK	1	\$7,361,891.77	100%	0 \$0.00	(\$0.00	
WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100%	0 \$0.00	NA	\$0.00	NA
WIG TOTAL BINGE	1	\$9,184,428.00	100%	0 \$0.00	(\$0.00	
WASHINGTON MUTUAL BANK	1	\$7,040,757.05	100%	0 \$0.00	NA (\$0.00	NA
Wie Terib Britin	1	\$7,040,757.05	100%	0 \$0.00	(\$0.00	
WASHINGTON MUTUAL BANK	1	\$7,240,681.47	100%	0 \$0.00	NA	\$0.00	NA
THE TETEL BY II VII	1	\$7,240,681.47	100%	0 \$0.00	(\$0.00	
WASHINGTON MUTUAL BANK	1	\$4,825,672.41	100%	0\$0.00	NA	\$0.00	NA
	1	\$4,825,672.41	100%	0 \$0.00	(\$0.00	
WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100%	0 \$0.00	NA	\$0.00	NA
1,1010111111111	1	\$5,760,243.74	100%	0 \$0.00	(\$0.00	
		, ,					
WASHINGTON MUTUAL BANK	1	\$4,852,593.80	100%	0 \$0.00	NA (\$0.00	NA
WICTONE BRITIS	1	\$4,852,593.80	100%	0 \$0.00	(\$0.00	
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,058,000.00	100%	0 \$0.00	NA	\$0.00	NA
	1	\$7,058,000.00	100%	0 \$0.00	(\$0.00	
WASHINGTON MUTUAL BANK	1	\$4,955,131.47	100%	0 \$0.00	NA	\$0.00	NA
	1	\$4,955,131.47	100%	0 \$0.00	(\$0.00	
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,400,000.00	100%	0 \$0.00	NA	\$0.00	NA
	1	\$4,400,000.00	100%	0 \$0.00	(\$0.00	
WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100%	0 \$0.00	NA	\$0.00	NA
	1	\$6,785,490.99	100%	0 \$0.00	(\$0.00	
	1	\$10,274,288.71	100%	0 \$0.00	NA (\$0.00	NA
	MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK PRUDENTIAL MULTIFAMILY MORTGAGE INC. WASHINGTON MUTUAL BANK	MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I PRUDENTIAL MULTIFAMILY MORTGAGE INC. I PRUDENTIAL MULTIFAMILY MORTGAGE INC. I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I WASHINGTON MUTUAL BANK I I WASHINGTON MUTUAL BANK I I WASHINGTON MUTUAL BANK I I WASHINGTON MUTUAL BANK I I WASHINGTON MUTUAL BANK I	MUTUAL BANK 1 \$7,361,891.77 WASHINGTON 1 \$9,184,428.00 WASHINGTON 1 \$7,040,757.05 WASHINGTON 1 \$7,040,757.05 WASHINGTON 1 \$7,240,681.47 WASHINGTON 1 \$4,825,672.41 WASHINGTON 1 \$5,760,243.74 WASHINGTON 1 \$5,760,243.74 WASHINGTON 1 \$4,852,593.80 PRUDENTIAL MUTUAL BANK 1 \$7,058,000.00 WASHINGTON 1 \$4,955,131.47 PRUDENTIAL MUTUAL BANK 1 \$4,955,131.47 PRUDENTIAL MUTUAL BANK 1 \$4,955,131.47 PRUDENTIAL MUTUAL BANK 1 \$4,955,131.47 PRUDENTIAL MUTUAL BANK 1 \$4,955,131.47 WASHINGTON 1 \$4,955,131.47 PRUDENTIAL MUTUAL BANK 1 \$4,955,131.47 WASHINGTON 1 \$4,955,131.47 PRUDENTIAL MUTUAL BANK 1 \$4,955,131.47 PRUDENTIAL MUTUAL BANK 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\$0.00 WASHINGTON 1 \$6,785,490.99 100% 0 \$0.00 WASHINGTON 1 \$6,785,490.99 100% 0 \$0.00	MUTUAL BANK 1 \$7,361,891.77 100% 0 \$0.00 NA (MUTUAL BANK 1 \$7,361,891.77 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$7,440,757.05 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$7,240,681.47 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$7,240,681.47 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,825,672.41 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,760,243.74 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,760,243.74 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,760,243.74 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,760,243.74 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,760,243.74 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,760,243.74 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,760,243.74 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,852,593.80 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,852,593.80 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,852,593.80 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,852,593.80 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,852,593.80 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,955,131.47 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,955,131.47 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,955,131.47 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,400,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$4,400,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$6,785,490.99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$6,785,490.99 100% 0 \$0.00 NA 0 \$

	WASHINGTON										
	MUTUAL BANK										
Total		1	\$10,274,288.71	100%	0 \$	0.00		0	\$0.00		0
	PRUDENTIAL										H
31377VU82	MULTIFAMILY	1	\$5,000,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	.0
Total	MORTGAGE INC.	1	\$5,000,000.00	100%	0\$	0.00		0	\$0.00		0
10141			φε,σσσ,σσσ.σσ	100 /0	Ψ			Ů	ΨΟ.ΟΟ		Ť
31377VU90	WASHINGTON	1	\$10,940,790.59	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$10,940,790.59	100%	0\$	0.00		0	\$0.00		0
10001			\$10,5 10,7 50.C5	100 /0	Ψ	3.00		Ĭ	ΨΟΙΟΟ		Ť
31377VUB5	WASHINGTON	1	\$4,799,130.64	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$4,799,130.64	100%	0.\$	0.00		L	\$0.00		0
10111			ψτ,777,130.0τ	100 /0	Ψ			Ů	ΨΟ.ΟΟ		Ť
31377VUC3	WASHINGTON	1	\$7,600,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$7,600,000.00	100%	0\$	0.00		0	\$0.00		0
1000			ψ7,000,000.00	100 /0	Ψ			U	ΨΟΙΟΟ		Ď
31377VUD1	WASHINGTON MUTHAL BANK	1	\$12,300,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$12,300,000.00	100%	0\$	0.00		0	\$0.00		0
		_	ψ 12,0 σσ,σσσσσσ	10070	Ψ	3.00		Ť	ΨΟΙΟΟ		Ť
31377VUE9	WASHINGTON MUTHAL BANK	1	\$15,400,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$15,400,000.00	100%	0\$	0.00		0	\$0.00		0
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31377VUF6	WASHINGTON MUTUAL BANK	1	\$8,185,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total	WOTOAL BANK	1	\$8,185,000.00	100%	0 \$	0.00		0	\$0.00		0
											Ш
31377VUG4	WASHINGTON MUTUAL BANK	1	\$5,250,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	. 0
Total		1	\$5,250,000.00	100%	0\$	0.00		0	\$0.00		0
	WA CHINGTON								<u> </u>		H
31377VUH2	WASHINGTON MUTUAL BANK	1	\$8,175,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		1	\$8,175,000.00	100%	0\$	0.00		0	\$0.00		0
	WASHINGTON		A= 000 000	40	0 +			_	40.00		F
31377VUJ8	MUTUAL BANK	1	\$7,900,000.00	100%					\$0.00	NA	┺
Total		1	\$7,900,000.00	100%	0 \$	0.00		0	\$0.00		0
21277\/IIV5	WASHINGTON	1	\$0,200,000,00	1000	U	2.00	NT A	0	\$0.00	N.T.A	_
31377VUK5	MUTUAL BANK	1	\$9,300,000.00	100%	υ\$	J.UU	ΝA	U	\$0.00	NA	U

Total		1	\$9,300,000.00	100% 0 \$0.	00 0	\$0.00		0
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31377VUL3	WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		1	\$8,000,000.00	100% 0 \$0.	00 0	\$0.00		0
31377VUM1	WASHINGTON MUTUAL BANK	1	\$20,000,000.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		1	\$20,000,000.00	100% 0 \$0.	00 0	\$0.00		0
31377VUN9	WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0 \$0.	00 0	\$0.00		0
31377VUR0	WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		1	\$5,550,000.00	100% 0 \$0.	00 0	\$0.00		0
31377VUS8	WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		1	\$10,520,000.00	100% 0 \$0.	00 0	\$0.00		0
31377VUT6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		1	\$6,520,000.00	100% 0 \$0.	00 0	\$0.00		0
31377VUU3	WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		1	\$12,675,000.00	100% 0 \$0.	00 0	\$0.00		0
31377VUV1	WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		1	\$13,600,000.00	100% 0 \$0.	00 0	\$0.00		0
31377VUX7	WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		1	\$6,985,000.00	100% 0 \$0.	00 0	\$0.00		0
31377VUY5	WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		1	\$9,805,000.00	100% 0 \$0.	00 0	\$0.00		0
31377VUZ2	WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		1	\$13,469,629.41	100% 0 \$0.	00	\$0.00		0

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31377VV24	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total	WORTGAGE INC.	1	\$5,669,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377VV32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,402,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$7,402,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377VV40	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,155,042.24	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$6,155,042.24	100% 0 \$0.00	0 \$0.0	0 0
31377VV57	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,055,980.69	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$4,055,980.69	100% 0 \$0.00	0 \$0.0	0 0
31377VV65	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,654,872.49	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$4,654,872.49	100% 0 \$0.00	0 \$0.0	0 0
31377VVC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,017,049.56	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$7,017,049.56	100% 0 \$0.00	0 \$0.0	0
31377VVD0	WASHINGTON MUTUAL BANK	1	\$9,878,687.18	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$9,878,687.18	100% 0 \$0.00	0 \$0.0	0 0
31377VVF5	WASHINGTON MUTUAL BANK	1	\$4,866,810.39	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$4,866,810.39	100% 0 \$0.00	0 \$0.0	0 0
31377VVG3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,509,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$4,509,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377VVH1	WASHINGTON MUTUAL BANK	1	\$5,781,063.25	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$5,781,063.25	100% 0 \$0.00	0 \$0.0	0 0
					1 1	1 1

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	PRUDENTIAL					
31377VVN8	MULTIFAMILY	1	\$1,537,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.	4				
Total		1	\$1,537,000.00	100% 0 \$0.00	0 \$0.00	0
212771102	PRUDENTIAL		Φ 7 (00 000 00	100000000000000000000000000000000000000	N. 4 0 0 0 0 0 0	N T 4 0
31377VVP3	MULTIFAMILY	1	\$7,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
TD 4.1	MORTGAGE INC.		Φ= <00 000 00	100% 0 00 00	0,00	0
Total		1	\$7,600,000.00	100% 0 \$0.00	0 \$0.00	0
	PRUDENTIAL					
31377VVQ1	MULTIFAMILY	1	\$3,076,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Total		1	\$3,076,000.00	100% 0 \$0.00	0 \$0.00	0
	PRUDENTIAL					
31377VVR9	MULTIFAMILY	1	\$5,509,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.					
Total		1	\$5,509,000.00	100% 0 \$0.00	0 \$0.00	0
	PRUDENTIAL		4.7.000.000.00			
31377VVT5	MULTIFAMILY	1	\$5,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.					
Total		1	\$5,800,000.00	100% 0 \$0.00	0 \$0.00	0
	PRUDENTIAL					
31377VVW8	MULTIFAMILY	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
51377 * * * * * * * * * * * * * * * * * *	MORTGAGE INC.		ψο,Σου,σου.σο	100 /6 0 \$0.00	11110 00.00	11110
Total		1	\$6,500,000.00	100% 0 \$0.00	0 \$0.00	0
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	PRUDENTIAL					
31377VVX6	MULTIFAMILY	1	\$3,740,497.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.					
Total		1	\$3,740,497.96	100% 0 \$0.00	0 \$0.00	0
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31377VW31	WASHINGTON	1	\$5,075,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL BANK					
Total		1	\$5,075,000.00	100% 0 \$0.00	0 \$0.00	0
	WASHINGTON	+ +		100111		
31377VW49	MUTUAL BANK	1	\$11,440,731.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,440,731.93	100% 0 \$0.00	0 \$0.00	0
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31377VW64	WASHINGTON	1	\$6,353,091.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL BANK					
Total		1	\$6,353,091.38	100% 0 \$0.00	0 \$0.00	0
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	PRUDENTIAL		±= :5= 10.6 61			
31377VWA5	MULTIFAMILY MODECA CE INC	1	\$2,465,486.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	MORTGAGE INC.	1	\$2.465.496.61	100% 0 \$0.00	00000	0
Total		1	\$2,465,486.61	100% 0 \$0.00	0 \$0.00	U
	PRUDENTIAL					
31377VWF4	MULTIFAMILY	1	\$5,791,105.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
313// V VVI 4	MORTGAGE INC.	1	\$5,791,105.76	100 // 0 50.00	11A 0 \$0.00	NAU
Total	WORTONGE II VC.	1	\$5,791,105.78	100% 0 \$0.00	0 \$0.00	0
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	PRUDENTIAL					
31377VWG2	MULTIFAMILY	1	\$5,735,567.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.					
Total		1	\$5,735,567.97	100% 0 \$0.00	0 \$0.00	0
	PRUDENTIAL					
31377VWL1	MULTIFAMILY	1	\$5,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.					
Total		1	\$5,800,000.00	100% 0 \$0.00	0 \$0.00	0
212771111	PRUDENTIAL		#2 2 00 000 00	100000000000000000000000000000000000000	N. 4 0 0 0 0 0 0	27.4
31377VWM9	MULTIFAMILY	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
T-4-1	MORTGAGE INC.	1	¢2 200 000 00	1000 0000	0,00	0
Total		1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00	0
	PRUDENTIAL					
31377VWN7	MULTIFAMILY	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.		Ψ2,5 00,000.00	100 % 0 0 0 0 0	1111000.00	11110
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	0
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	PRUDENTIAL					
31377VWP2	MULTIFAMILY	1	\$4,826,769.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.					
Total		1	\$4,826,769.55	100% 0 \$0.00	0 \$0.00	0
31377VWS6	WASHINGTON	1	\$7,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
T. ()	MUTUAL BANK	1	Φ= 000 000 00			
Total		1	\$7,000,000.00	100% 0 \$0.00	0 \$0.00	0
	WASHINGTON				- 	
31377VWU1	MUTUAL BANK	1	\$4,735,178.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	prio i O/IL D/IIII	1	\$4,735,178.50	100% 0 \$0.00	0 \$0.00	0
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	WASHINGTON		.			
31377VWZ0	MUTUAL BANK	1	\$5,258,381.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,258,381.72	100% 0 \$0.00	0 \$0.00	0
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31377VX22	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,826.29	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	1	\$7,193,826.29	100% 0 \$0.00	0	\$0.00		0
31377VX30	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,588,505.95	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$7,588,505.95	100% 0 \$0.00	0	\$0.00		0
31377VX55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$7,193,673.34	100% 0 \$0.00	0	\$0.00		0
31377VX89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,276,546.87	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$7,276,546.87	100% 0 \$0.00	0	\$0.00		0
31377VX97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,645,206.48	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$7,645,206.48	100% 0 \$0.00	0	\$0.00		0
31377VXB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,852,000.00	100% 0 \$0.00	NA	\$0.00	NA	O
Total		1	\$7,852,000.00	100% 0 \$0.00	0	\$0.00		0
31377VXD8	PNC ARCS LLC	1	\$5,961,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$5,961,000.00	100% 0 \$0.00	0	\$0.00		0
31377VXE6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$7,250,000.00	100% 0 \$0.00	0	\$0.00		0
31377VXH9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$8,050,677.53	100% 0 \$0.00	0	\$0.00		0
31377VXK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$9,445,477.13	100% 0 \$0.00	0	\$0.00		0

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31377VXS5	PNC ARCS LLC	1	\$5,937,781.19	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,937,781.19	100%	0 \$0.00		0	\$0.00		0
31377VXU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,891,000.00	100%	0 \$0.00		0	\$0.00		0
31377VXV8	PNC ARCS LLC	1	\$7,782,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		1	\$7,782,000.00	100%	0 \$0.00		0	\$0.00		0
31377VXX4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,880,000.00	100%	0 \$0.00		0	\$0.00		0
31377VXY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,888,284.81	100%	0 \$0.00		0	\$0.00		0
31377VYD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,371,996.04	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,371,996.04	100%	0 \$0.00		0	\$0.00		0
31377VYE5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,823,130.81	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		1	\$6,823,130.81	100%	0 \$0.00		0	\$0.00		0
31377VYF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,220,203.11	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,220,203.11	100%	0 \$0.00		0	\$0.00		0
31377VYH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,959,954.30	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,959,954.30	100%	0 \$0.00		0	\$0.00		0
31377VYK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,070,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,070,000.00	100%	0 \$0.00		0	\$0.00		0

31377VYP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,620,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$3,620,000.00	100% 0 \$0.00	0	\$0.00		0
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31377VYQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,275,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$6,275,000.00	100% 0 \$0.00	0	\$0.00		0
31377VYS4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,494,540.13	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		1	\$3,494,540.13	100% 0 \$0.00	0	\$0.00		0
31377VYT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,855,885.59	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,855,885.59	100% 0 \$0.00	0	\$0.00		0
31377VYU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,175,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$5,175,000.00	100% 0 \$0.00	0	\$0.00		0
31377VYV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,950,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$4,950,000.00	100% 0 \$0.00	0	\$0.00		0
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31377VYW5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,300,000.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		1	\$8,300,000.00	100% 0 \$0.00	0	\$0.00		0
31377VYY1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,509,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$8,509,000.00	100% 0 \$0.00	0	\$0.00		0
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31381MKL8	WALKER & DUNLOP, LLC	1	\$46,426,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$46,426,000.00	100% 0 \$0.00	0	\$0.00		0
31381N4C4	WALKER & DUNLOP, LLC	1	\$2,020,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$2,020,000.00	100% 0 \$0.00	0	\$0.00		0

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31381N4E0	WALKER & DUNLOP, LLC	1	\$2,650,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2D9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	, O	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2E7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	, O	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2G2	GREYSTONE SERVICING CORPORATION INC.	1	\$736,700.00	100%	, O	\$0.00	NA	0	\$0.00	NA	70
Total		1	\$736,700.00	100%	0	\$0.00		0	\$0.00		0
31381P2L1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	Ш				\$0.00	NA	Ш
Total	_	1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2M9	M & T REALTY CAPITAL CORPORATION	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$44,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2R8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100%	Ш		NA	0	\$0.00	NA	0
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2T4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,442,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,442,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2W7	CENTERLINE MORTGAGE CAPITAL	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		1	\$3,280,000.00	100%	0 \$0.00		0	\$0.00		0
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31381P2X5	JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0 \$0.00		0	\$0.00		0
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31381P2Y3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,426,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,426,000.00	100%	0 \$0.00		0	\$0.00		0
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31381P2Z0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,075,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,075,000.00	100%	0 \$0.00		0	\$0.00		0
31381P3A4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,483,000.00	100%	0 \$0.00	NA	O	\$0.00	NA	0
Total		1	\$3,483,000.00	100%	0 \$0.00		0	\$0.00		0
31381P3B2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,272,000.00	100%	0 \$0.00		0	\$0.00		0
31381P3L0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		1	\$10,752,000.00	100%	0 \$0.00		0	\$0.00		0
31381P3M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,097,000.00		0 \$0.00		Ц	\$0.00		
Total		1	\$8,097,000.00	100%	0 \$0.00		0	\$0.00		0
31381P3T3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,017,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,017,000.00	100%	0 \$0.00		0	\$0.00		0
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31381P3U0	GREYSTONE SERVICING CORPORATION INC.	3	\$4,501,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		3	\$4,501,000.00	100%	0 \$0.00		0	\$0.00		0
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31381P3X4	WALKER & DUNLOP, LLC	1	\$5,630,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,630,000.00	100% 0 \$0.00	0 \$0.00	0
31381P3Z9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$38,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381P4N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,400,000.00	100% 0 \$0.00	0 \$0.00	0
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,850,000.00	100% 0 \$0.00	0 \$0.00	0
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,452,000.00	100% 0 \$0.00	0 \$0.00	0
31381P4V7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,520,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,520,000.00	100% 0 \$0.00	0 \$0.00	0
31381P4W5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$33,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381P4Y1	ALLIANT CAPITAL LLC	1	\$2,981,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,981,000.00	100% 0 \$0.00	0 \$0.00	0
31381P4Z8	ALLIANT CAPITAL LLC	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00	0
31381P5A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,560,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$14,560,000.00	100% 0 \$0.00	0 \$0.00	0
31381P5D6	RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		1	\$16,694,500.00	100%	0 \$0.00	0	\$0.00		0
31381P5J3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,562,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$10,562,000.00	100%	0 \$0.00	0	\$0.00		0
31381P5K0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,755,000.00		0 \$0.00		\$0.00	NA	. 0
Total		1	\$1,755,000.00	100%	0 \$0.00	0	\$0.00		0
31381P5M6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,426,500.00	100% (0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$4,426,500.00	100%	0 \$0.00	0	\$0.00		0
31381P5N4 Total	CWCAPITAL	1 1	\$3,656,000.00 \$3,656,000.00	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0
31381P5Q7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,262,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$5,262,000.00	100%	0 \$0.00	0	\$0.00		0
31381P5S3	ALLIANT CAPITAL LLC	1	\$3,450,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$3,450,000.00	100%	0 \$0.00	0	\$0.00		0
31381P5T1	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$10,200,000.00	100%	0 \$0.00	0	\$0.00		0
31381P5U8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100% (0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$11,200,000.00	100%	0 \$0.00	0	\$0.00		0
31381P6G8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00		0 \$0.00		\$0.00		
Total		1	\$1,200,000.00	100%	0 \$0.00	0	\$0.00		0
31381P6M5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$3,400,000.00	100%	0 \$0.00	0	\$0.00		0
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31381P6N3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
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31381P6P8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,821,211.00	100%	0;	\$0.00	NA	0	\$0.00	NA	, 0
Total		1	\$3,821,211.00	100%	0 5	\$0.00		0	\$0.00		0
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31381P7A0	WALKER & DUNLOP, LLC	1	\$9,582,000.00	100%	Ш			Ш	\$0.00	NA	0
Total		1	\$9,582,000.00	100%	05	\$0.00		0	\$0.00		0
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31381P7C6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100%					\$0.00	NA	0
Total		1	\$4,893,750.00	100%	0	\$0.00		0	\$0.00		0
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31381P7G7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,050,000.00	100%					\$0.00	NA	0
Total		1	\$2,050,000.00	100%	0	\$0 <u>.00</u>		0	\$0.00		0
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31381P7H5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,000,000.00	100%			NA	0	\$0.00	NA	,0
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00		0
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31381PDY1	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$26,400,000.00	100%	0 5	\$0.00		0	\$0.00		0
31381PGA0	WELLS FARGO BANK N.A.	1	\$39,668,927.83	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$39,668,927.83	100%	0	\$0.00		0	\$0.00		0
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31381PGX0	WALKER & DUNLOP, LLC	1	\$10,400,000.00	100%	Ш	·		Ш	\$0.00	NA	0
Total		1	\$10,400,000.00	100%	0	\$0.00		0	\$0.00		0
								[]			
31381РЈТ6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100%	ш			Ш	\$0.00	NA	Ш
Total		1	\$2,096,396.83	100%	08	\$0.00		0	\$0.00		0
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31381PJW9	LANCASTER POLLARD	1	\$9,390,000.00	100%	OS	\$0.00	NA	0	\$0.00	NA	.0

	MORTGAGE COMPANY								
Total		1	\$9,390,000.00	100% 0	\$0.00	0	\$0.00		0
31381PK23	WALKER & DUNLOP, LLC	1	\$21,200,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$21,200,000.00	100% 0	\$0.00	0	\$0.00		0
31381PKZ0	WALKER & DUNLOP, LLC	1	\$14,193,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$14,193,000.00	100% 0	\$0.00	0	\$0.00		0
31381PMA3	WELLS FARGO BANK N.A.	1	\$3,232,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$3,232,000.00	100% 0	\$0.00	0	\$0.00		0
31381РМН8	WELLS FARGO BANK N.A.	1	\$4,095,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		1	\$4,095,000.00	100% 0	\$0.00	0	\$0.00		0
31381PN20	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$5,100,000.00	100% 0	\$0.00	0	\$0.00		0
31381PNF1	PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$19,300,000.00	100% 0	\$0.00	0	\$0.00		0
31381PNM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,250,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		1	\$9,250,000.00	100% 0	\$0.00	0	\$0.00		0
31381PNP9	ALLIANT CAPITAL LLC	1	\$3,119,751.14	100% 0	\$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$3,119,751.14	100% 0	\$0.00	0	\$0.00		0
31381PP85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100% 0	\$0.00	NA 0	\$0.00	NA	.0
Total		1	\$7,650,822.74	100% 0	\$0.00	0	\$0.00		0
31381PP93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0			\$0.00	NA	
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00		0

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31381PPP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,495,093.39	100%	0 \$0.00		0	\$0.00		0
31381PPU6	WELLS FARGO BANK N.A.	1	\$4,125,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,125,000.00	100%	0 \$0.00		0	\$0.00		0
31381PQZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0 \$0.00		0	\$0.00		0
31381PR42	PNC MULTIFAMILY MORTGAGE LLC	1	\$14,707,781.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,707,781.00	100%	0 \$0.00		0	\$0.00		0
31381PRF7	WALKER & DUNLOP, LLC	1	\$27,650,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$27,650,000.00	100%	0 \$0.00		0	\$0.00		0
31381PRJ9	JP MORGAN CHASE BANK, NA	1	\$699,285.55	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$699,285.55	100%	0 \$0.00		0	<u>\$0.00</u>		0
31381PRL4	JP MORGAN CHASE BANK, NA	1	\$649,336.58	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		1	\$649,336.58	100%	0 \$0.00		0	<u>\$0.00</u>		0
31381PRS9	WALKER & DUNLOP, LLC	1	\$800,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
31381PS25	M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	O
Total		1	\$17,845,000.00	100%	0 \$0.00		0	\$0.00		0
31381PS33	PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		1	\$4,539,307.63	100%	0 \$0.00		0	\$0.00		0
31381PS82	ALLIANT CAPITAL LLC	1	\$4,800,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0

Total		1	\$4,800,000.00	100%	0 \$0.00		0 \$0.00		0
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31381PS90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,590.33	100%	0 \$0.00	NA	\$0.00	NA	0
Total		1	\$2,996,590.33	100%	0 \$0.00		0 \$0.00		0
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31381PSA7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,997,711.27	100%	0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,997,711.27	100%	0 \$0.00		0 \$0.00		0
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31381PSF6	WELLS FARGO BANK N.A.	1	\$3,941,348.91	100%	0 \$0.00	NA	\$0.00	NA	0
Total		1	\$3,941,348.91	100%	0 \$0.00		0 \$0.00)	0
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31381PSL3	WALKER & DUNLOP, LLC	1	\$7,709,000.00	100%	0 \$0.00	NA	0\$0.00	NA	
Total		1	\$7,709,000.00	100%	0 \$0.00		0 \$0.00		0
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31381PSS8	CWCAPITAL	1	\$5,600,000.00		0 \$0.00		0 \$0.00		_
Total		1	\$5,600,000.00	100%	0 \$0.00		0 \$0.00)	0
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31381PSU3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100%	0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,783,578.34	100%	0 \$0.00		0 \$0.00		0
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31381PSV1	WELLS FARGO BANK N.A.	1	\$10,115,000.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		1	\$10,115,000.00	100%	0 \$0.00		0 \$0.00		0
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31381PSZ2	M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		1	\$20,940,000.00	100%	0 \$0.00		0 \$0.00)	0
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31381PT73	WALKER & DUNLOP, LLC	1	\$2,061,000.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		1	\$2,061,000.00	100%	0 \$0.00		0 \$0.00)	0
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31381PT99	M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100%	0 \$0.00		0 \$0.00		
Total		1	\$13,800,000.00	100%	0 \$0.00		0 \$0.00		0
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31381PTM0		1	\$6,640,000.00	100%	0 \$0.00	NA	\$0.00	NA	0

	WELLS FARGO BANK N.A.						ĺ			
Total		1	\$6,640,000.00	100%	0 \$0.00		0 \$	0.00		0
31381PTN8	FREMONT BANK	1	\$500,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		1	\$500,000.00		0 \$0.00			0.00		0
31381PTS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		1	\$1,650,000.00	100%	0 \$0.00		0 \$	0.00		0
31381PU22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,950,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		1	\$6,950,000.00	100%	0 \$0.00		0 \$	0.00		0
31381PU48	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		1	\$900,000.00	100%	0 \$0.00		0 \$	0.00		0
31381PU97	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		1	\$780,000.00	100%	0 \$0.00		0 \$	0.00		0
31381PUL0	CWCAPITAL	1 1	\$24,969,328.79 \$24,969,328.79		0 \$0.00 0 \$0.00		_	0.00	NA	0
Total		1	\$24,909,328.79	100%	0 \$0.00		υφ	0.00		U
31381PUQ9	ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		1	\$700,000.00	100%	0 \$0.00		0 \$	0.00		0
31381PUS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		1	\$8,350,000.00	100%	0 \$0.00		0 \$	0.00		0
31381PUU0	WELLS FARGO BANK N.A.	1	\$2,397,745.34	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		1	\$2,397,745.34	100%	0 \$0.00		0 \$	0.00		0
31381PUV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		1	\$6,930,000.00	100%	0 \$0.00		0 \$	0.00		0

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31381PUW6	WELLS FARGO BANK N.A.	1	\$16,578,000.00	100% 0 \$0.00	NA 0 \$0	
Total		1	\$16,578,000.00	100% 0 \$0.00	0 \$0	.00 0
31381PUX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		1	\$5,940,000.00	100% 0 \$0.00	0 \$0	.00 0
31381PUZ9	FREMONT BANK	1	\$1,067,500.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		1	\$1,067,500.00	100% 0 \$0.00	0 \$0	.00 0
31381PV21	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		1	\$6,700,000.00	100% 0 \$0.00	0 \$0	.00 0
31381PV39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		1	\$17,000,000.00	100% 0 \$0.00	0 \$0	.00 0
31381PV47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		1	\$4,837,000.00	100% 0 \$0.00	0 \$0	.00
31381PV54 Total	FREMONT BANK	1 1	\$1,570,000.00 \$1,570,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	
31381PV62	WELLS FARGO BANK N.A.	1	\$16,538,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		1	\$16,538,000.00	100% 0 \$0.00	0 \$0	.00 0
31381PV70	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,995,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		1	\$4,995,000.00	100% 0 \$0.00	0 \$0	.00
31381PV88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,612,000.00	100% 0 \$0.00	NA 0 \$0	
Total		1	\$4,612,000.00	100% 0 \$0.00	0 \$0	.00 0
31381PV96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,000.00	100% 0 \$0.00	NA 0 \$0	
Total		1	\$1,198,000.00	100% 0 \$0.00	0 \$0	.00

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31381PVA3	Unavailable	1	\$180,000,000.00	100% 0 \$0		_	\$0.00	NA	_
Total		1	\$180,000,000.00	100% 0 \$0	.00	0	\$0.00		0
31381PVZ8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100% 0 \$0	.00 NA	A 0	\$0.00	NA	. 0
Total		1	\$1,000,000.00	100% 0 \$0	.00	0	\$0.00		0
31381PW20	ALLIANT CAPITAL LLC	1	\$1,655,000.00	100% 0 \$0	.00 NA	A 0	\$0.00	NA	. 0
Total		1	\$1,655,000.00	100% 0 \$0	.00	0	\$0.00		0
31381PW46	GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100% 0 \$0	.00 NA	A 0	\$0.00	NA	. 0
Total		1	\$1,025,000.00	100% 0 \$0	.00	0	\$0.00		0
31381PW53	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0	.00 NA	A 0	\$0.00	NA	. 0
Total		1	\$750,000.00	100% 0 \$0	.00	0	\$0.00		0
31381PW61	CWCAPITAL	1	\$26,750,000.00	100% 0 \$0	.00 NA	A 0	\$0.00	NA	. 0
Total		1	\$26,750,000.00	100% 0 \$0	.00	0	\$0.00		0
31381PWA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100% 0 \$0	.00 NA	A 0	\$0.00	NA	. О
Total		1	\$2,400,000.00	100% 0 \$0	.00	0	\$0.00		0
31381PWQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,576,000.00	100% 0 \$0	.00 NA	A 0	\$0.00	NA	. 0
Total		1	\$2,576,000.00	100% 0 \$0	.00	0	\$0.00		0
31381PWR5 Total	Unavailable	1 1	\$146,000,000.00 \$146,000,000.00	100% 0 \$0 100% 0 \$0		_	\$0.00 \$0.00	NA	0
21201DWG2	TT '1.11	1	¢116 500 000 00	1000 000	00 N	4 0	¢0.00	N.I.A.	
31381PWS3 Total	Unavailable	1 1	\$116,500,000.00 \$116,500,000.00	100% 0 \$0 100% 0 \$0		_	\$0.00 \$0.00	NA	0
31381PWY0	RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100% 0 \$0	.00 NA	A 0	\$0.00	NA	. 0
Total		1	\$7,575,000.00	100% 0 \$0	.00	0	\$0.00		0
31381PWZ7		1	\$2,300,000.00	100% 0 \$0	.00 NA	A 0	\$0.00	NA	0

	ALLIANT CAPITAL LLC						
Total		1	\$2,300,000.00	100% 0 \$0.00	0	\$0.00	0
31381PX29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,302,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,302,000.00	100% 0 \$0.00	0	\$0.00	0
31381PX37	FREMONT BANK	1	\$1,850,000.00	100% 0 \$0.00	NA 0	\$0.00	NA (
Total		1	\$1,850,000.00	100% 0 \$0.00	0	\$0.00	0
31381PX45	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,400,000.00	100% 0 \$0.00	0	\$0.00	0
31381PX78	ALLIANT CAPITAL LLC	1	\$757,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$757,000.00	100% 0 \$0.00	0	\$0.00	0
31381PX86	WALKER & DUNLOP, LLC	1	\$3,750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA (
Total		1	\$3,750,000.00	100% 0 \$0.00	0	\$0.00	0
31381PX94	WALKER & DUNLOP, LLC	1	\$3,149,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,149,000.00	100% 0 \$0.00	0	\$0.00	0
31381PXA1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$175,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$175,000,000.00	100% 0 \$0.00	0	\$0.00	0
31381PXC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100% 0 \$0.00	NA 0	\$0.00	NA (
Total		1	\$1,045,000.00	100% 0 \$0.00	0	\$0.00	0
31381PXK9	PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,250,000.00	100% 0 \$0.00	0	\$0.00	0
31381PXP8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,117,500.00	100% 0 \$0.00	0	\$0.00	0

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31381PXQ6	WELLS FARGO BANK N.A.	1	\$11,515,894.66	100% 0 \$0.00	NA	\$0.00	NA	0
Total	1,1/2,37	1	\$11,515,894.66	100% 0 \$0.00	(\$0.00		0
31381PXR4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		1	\$851,000.00	100% 0 \$0.00	(\$0.00		0
31381PXS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		1	\$1,000,000.00	100% 0 \$0.00	(\$0.00		0
31381PXT0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,135,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		1	\$2,135,000.00	100% 0 \$0.00	(\$0.00		0
31381PXV5	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		1	\$966,000.00	100% 0 \$0.00	(\$0.00		0
31381PXW3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0 \$0.00	NA (0\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0 \$0.00	(\$0.00		0
31381PY69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		1	\$3,100,000.00	100% 0 \$0.00	(\$0.00		0
31381PYA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,984,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		1	\$1,984,000.00	100% 0 \$0.00	(\$0.00		0
31381PYB8	GREYSTONE SERVICING CORPORATION INC.	3	\$5,814,000.00	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		3	\$5,814,000.00	100% 0 \$0.00	(\$0.00		0
31381PYD4	ARBOR COMMERCIAL	1	\$2,600,000.00	100% 0 \$0.00	NA	\$0.00	NA	0

	FUNDING LLC		1					
Total		1	\$2,600,000.00	100%	0 \$0.00	(\$0.00	
31381PYE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$6,988,763.72	100%	0 \$0.00	(\$0.00	
31381PYF9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,150,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$27,150,000.00	100%	0 \$0.00	(\$0.00	
31381PYG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$710,000.00	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$710,000.00	100%	0 \$0.00	(\$0.00	
31381PYH5 Total	FREMONT BANK	1 1	\$3,000,000.00 \$3,000,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31381PYJ1	ALLIANT CAPITAL LLC	1	\$5,464,500.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total	LLC	1	\$5,464,500.00	100%	0 \$0.00	(\$0.00	
31381PYK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,133,000.00	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$2,133,000.00	100%	0 \$0.00	(\$0.00	
31381PYL6 Total	FREMONT BANK	1 1	\$2,200,000.00 \$2,200,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31381PYN2	ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$700,000.00	100%	0 \$0.00	(\$0.00	
31381PYR3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00	(\$0.00	
31381PYS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00		0 \$0.00		\$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00	(\$0.00	
31381PYT9		1	\$2,850,000.00	100%	0 \$0.00	NA	\$0.00	NA

GREYSTONE SERVICING CORPORATION INC. GREYSTONE	1	Φ2 050 000 00							
CORPORATION INC.	1	Φ2 050 000 00							11
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SERVICING	1	\$783,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
CORPORATION INC.				1 1		4			Ш
	1	\$783,000.00	100%	0 \$0.00		0	\$0.00		0
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	1	\$1,280,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	.0
FUNDING LLC				1 + 2 2 2			20		닊
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	1	\$3,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
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	1	\$1,405,000,00	100%	2 00 00	NIA	_	ተለ ሰብ	NIA	
	1	\$1,495,000.00	100%	0 \$0.00	NA	U	\$0.00	INA	U
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+		\$1,495,000.00	100%	0 \$0.00		U	\$0.00		0
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· ·	1	\$8,150,000.00	100%	0\$0.00	NA	0	\$0.00	NA	0
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++		\$8,150,000.00	100%	0 \$0.00		U	<u>\$0.00</u>		0
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	1	\$1,800,000.00	100%	0 \$0.00	NA	U	\$0.00	NA	U
INVESTMENTS INC.	1	\$1,900,000,00	100%	2 00 00		Λ,	ተለ ሰሰ		0
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· ·	1	\$3,600,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
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	1	¢5 515 000 00	100%	00 00	NΙΔ	7	ቀሳ ሳሳ	NΔ	١
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	CORPORATION INC.	CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC I GREYSTONE SERVICING CORPORATION INC. I WALKER & DUNLOP, LLC I ENTERPRISE MORTGAGE INVESTMENTS INC. I WALKER & DUNLOP, LLC I CENTERLINE MORTGAGE CAPITAL INC. I PRUDENTIAL MULTIFAMILY I ARBOR COMMERCIAL I L L L L L L L L L L L L	CORPORATION INC. 1	CORPORATION INC. 1	CORPORATION INC. 1	CORPORATION INC. 1	CORPORATION INC. 1 \$783,000.00 100% 0 \$0.00 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,280,000.00 100% 0 \$0.00 NA FUNDING LLC 1 \$1,280,000.00 100% 0 \$0.00 NA FUNDING LLC 1 \$3,000,000.00 100% 0 \$0.00 NA FUNDING LLC 1 \$3,000,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING CORPORATION INC. 1 \$1,495,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$1,495,000.00 100% 0 \$0.00 NA WALKER & DUNLOP, LLC 1 \$8,150,000.00 100% 0 \$0.00 NA ENTERPRISE MORTGAGE INVESTMENTS INC. 1 \$1,800,000.00 100% 0 \$0.00 NA WALKER & DUNLOP, LLC 1 \$3,600,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL INC. 1 \$4,367,000.00 100% 0 \$0.00 NA PRUDENTIAL MULTIFAMILY INC. 1 \$4,367,000.00 100% 0 \$0.00 NA PRUDENTIAL MULTIFAMILY MORTGAGE INC.	CORPORATION INC. 1 \$783,000.00 100% 0\$0.00 0\$0.00 0\$0.00	CORPORATION INC. 1

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31381PZL5	CWCAPITAL	1	\$22,500,000.00	100%	0 \$0.00	NΛ	0 9	\$0.00	NA	
Total	CWCAFIIAL	1	\$22,500,000.00 \$22,500,000.00		0 \$0.00		_	\$0.00 \$0.00		0
Total			φ22,500,000.00	100 /6	υ φυ.υυ		U	ψ υ.υυ		
31381PZN1	CWCAPITAL	1	\$19,088,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		1	\$19,088,000.00	100%	0 \$0.00		0	\$0.00	1	0
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31381PZP6	M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0 \$0.00	NA	05	\$0.00	NA	0
Total		1	\$3,340,000.00	100%	0 \$0.00		0	\$0.00		0
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31381PZR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,875,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		1	\$9,875,000.00	100%	0 \$0.00		0	\$0.00		0
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31381PZT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0 \$0.00		0 9	\$0.00		0
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31381PZZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0 \$0.00		0 9	<u>\$0.00</u>		0
31381QA63	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,000,000.00	100%	0 \$0.00	NA	03	\$0.00	NA	
Total		1	\$3,000,000.00	100%	0 \$0.00		0 9	<u>\$0.00</u>		0
31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		1	\$15,257,000.00	100%	0 \$0.00		0	\$0.00		0
31381QAE6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0 \$0.00	NA	05	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0 \$0.00		0	\$0.00		0
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31381QAF3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100%	0 \$0.00	NA	05	\$0.00	NA	0
Total		1	\$3,700,000.00	100%	0 \$0.00		0	\$0.00		0
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31381QAG1	NATIONAL COOPERATIVE	1	\$3,300,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
	BANK, N.A.		Ψ5,500,000.23	100/0 0 0 0 0		Ψ0.00		
Гotal		1	\$3,300,000.00	100% 0 \$0.00	0	\$0.00		0
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31381QAX4	HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$12,277,000.00	100% 0 \$0.00	0	\$0.00		0
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31381QAZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,920,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,920,000.00	100% 0 \$0.00	0	\$0.00	<u> </u>	0
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31381QBC9	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$800,000.00	100% 0 \$0.00	0	\$0.00		0
				$\longrightarrow \!$		<u> </u>		Ц
31381QBL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100% 0 \$0.00	NA C	\$0.00	NA	0
Total		1	\$2,760,000.00	100% 0 \$0.00	0	\$0.00		0
31381QCT1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,616,700.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$1,616,700.00	100% 0 \$0.00	0	\$0.00		0
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31381QDB9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$250,000.00	100% 0 \$0.00	NA C	\$0.00	NA	0
Total		1	\$250,000.00	100% 0 \$0.00	0	\$0.00		0
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31381QDC7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,675,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$1,675,000.00	100% 0 \$0.00	0	\$0.00	<u> </u>	0
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31381QE51	ARBOR COMMERCIAL FUNDING LLC	1	\$7,312,500.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$7,312,500.00	100% 0 \$0.00	0	\$0.00		0
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31381QEM4	GREYSTONE SERVICING	1	\$2,973,221.00	100% 0 \$0.00	NA 0	\$0.00	NA	0

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	CORPORATION INC.							
Total		1	\$2,973,221.00	100% 0 \$0.0	0	0 \$0.00		0
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3138A1A50	CITIMORTGAGE, INC.	2	\$267,467.41	5.11% 0 \$0.0		0 \$0.00		0
	Unavailable	36	\$4,963,353.95	94.89% 0 \$0.0		0 \$0.00		_
Total		38	\$5,230,821.36	100% 0 \$0.0	0	0 \$0.00		0
3138A1A68	CITIMORTGAGE, INC.	87	\$19,052,289.17	25.36% 0 \$0.0	0 NA	0 \$0.00	NA	0
51501111100	Unavailable	238	\$56,062,603.37	74.64% 0 \$0.0	-	0 \$0.00		
Total	O HW TWHISTO	325	\$75,114,892.54	100% 0 \$0.0	-	0 \$0.00		0
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3138A1A76	CITIMORTGAGE, INC.	269	\$53,901,822.16	53.5% 0 \$0.0		0 \$0.00		-
	Unavailable	209	\$46,847,597.14	46.5% 0 \$0.0		0 \$0.00		-
Total		478	\$100,749,419.30	100% 0 \$0.0	0	0 \$0.00		0
3138A1A84	CITIMORTGAGE, INC.	39	\$10,288,712.53	5.9% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	534	\$164,074,300.03	94.1% 0 \$0.0	0 NA	0 \$0.00		
Total		573	\$174,363,012.56	100% 0 \$0.0	0	0 \$0.00		0
3138A1A92	CITIMORTGAGE, INC.	3	\$1,002,086.07	0.61% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	570	\$161,994,623.64	99.39% 0 \$0.0		0 \$0.00		
Total		573	\$162,996,709.71	100% 0 \$0.0	0	0 \$0.00		0
3138A1BA8	CITIMORTGAGE, INC.	219	\$61,298,113.25	37.76% 0 \$0.0	0 NA	0 \$0.00	NA	0
5136/XID/X0	Unavailable	323	\$101,020,506.92	62.24% 0 \$0.0		0 \$0.00		\mathbf{T}
Total	Chavanasie	542	\$162,318,620.17	100% 0 \$0.0	-	0 \$0.00		0
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3138A1BB6	CITIMORTGAGE, INC.	28	\$8,949,461.45	5.96% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	459	\$141,182,411.50	94.04% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		487	\$150,131,872.95	100% 0 \$0.0	0	0 \$0.00		0
3138A1BC4	CITIMORTGAGE, INC.	73	\$21,641,272.33	12.96% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	470	\$145,373,836.20	87.04% 0 \$0.0		0 \$0.00		\mathbf{T}
Total		543	\$167,015,108.53	100% 0 \$0.0	-	0 \$0.00		0
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3138A1BD2	CITIMORTGAGE, INC. Unavailable	137 485	\$38,124,172.44 \$154,404,334.10	19.8% 0 \$0.0 80.2% 0 \$0.0	-	0 \$0.00 0 \$0.00		_
Total	Unavanable	622	\$134,404,334.10 \$192,528,506.54	100% 0 \$0.0		0 \$0.00 0 \$0.00		0
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3138A1BE0	CITIMORTGAGE, INC.	29	\$9,315,214.88	34.61% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	54	\$17,597,636.37	65.39% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		83	\$26,912,851.25	100% 0 \$0.0	0	0 \$0.00		0
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3138A1BF7	CITIMORTGAGE, INC.	2	\$620,000.00	30.84% 0 \$0.0		0 \$0.00		$\boldsymbol{ au}$
	Unavailable	4	\$1,390,474.95	69.16% 0 \$0.0	0 NA	0 \$0.00	NA	0

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Total		6	\$2,010,474.95	100% 0 \$0.00	(\$0.00		0
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3138A1BG5	CITIMORTGAGE, INC.	8	\$1,464,298.46	84.44% 0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	2	\$269,802.61	15.56% 0 \$0.00	NA (\$0.00	NA	.0
Total		10	\$1,734,101.07	100% 0 \$0.00	(\$0.00		0
3138A1BH3	CITIMORTGAGE, INC.	63	\$36,787,089.79	18.34% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	285	\$163,767,576.73	81.66% 0 \$0.00	NA (\$0.00	NA	
Total		348	\$200,554,666.52	100% 0 \$0.00	(\$0.00		0
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3138A1BJ9	CITIMORTGAGE, INC.	25	\$15,944,003.61	19.71% 0 \$0.00		\$0.00		\mathbf{T}
	Unavailable	113	\$64,941,813.02	80.29% 0 \$0.00		\$0.00		_
Total		138	\$80,885,816.63	100% 0 \$0.00	(\$0.00		0
3138A1BL4	CITIMORTGAGE, INC.	9	\$3,450,677.00	9.45% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	104	\$33,073,263.03	90.55% 0 \$0.00	NA (\$0.00	NA	.0
Total		113	\$36,523,940.03	100% 0 \$0.00	(\$0.00		0
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3138A1BM2	CITIMORTGAGE, INC.	76	\$22,999,022.26	32.74% 0 \$0.00		\$0.00		
	Unavailable	153	\$47,252,654.82	67.26% 0 \$0.00	NA (\$0.00	NA	
Total		229	\$70,251,677.08	100% 0 \$0.00	(\$0.00		0
								Ц
3138A1BN0	CITIMORTGAGE, INC.	5	\$1,817,073.00			\$0.00		
	Unavailable	19	\$5,981,662.17	76.7% 0 \$0.00	1	\$0.00		-
Total		24	\$7,798,735.17	100% 0 \$0.00	(\$0.00		0
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3138A1BP5	CITIMORTGAGE, INC.	11	\$3,397,850.00	17.53% 0 \$0.00	1	\$0.00		_
	Unavailable	49	\$15,985,240.00	82.47% 0 \$0.00		\$0.00		
Total		60	\$19,383,090.00	100% 0 \$0.00	(\$0.00		0
3138A1BQ3	CITIMORTGAGE, INC.	6	\$3,685,524.43	7.36% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	75	\$46,385,358.22	92.64% 0 \$0.00		\$0.00		77
Total		81	\$50,070,882.65	100% 0 \$0.00		\$0.00		0
3138A1BR1	CITIMORTGAGE, INC.	72	\$19,839,861.33	20.18% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	270	\$78,459,047.82	79.82% 0 \$0.00	NA (\$0.00	NA	. 0
Total		342	\$98,298,909.15	100% 0 \$0.00	(\$0.00		0
3138A1BS9	CITIMORTGAGE, INC.	2	\$529,647.46	18% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	8	\$2,413,606.75	82% 0 \$0.00		\$0.00		$\overline{}$
Total		10	\$2,943,254.21	100% 0 \$0.00	· -	\$0.00		0
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3138A1BT7	CITIMORTGAGE, INC.	9	\$2,059,700.00	13.86% 0 \$0.00		\$0.00		_
	Unavailable	49	\$12,799,285.29	86.14% 0 \$0.00		\$0.00		
Total		58	\$14,858,985.29	100% 0 \$0.00		\$0.00		0

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CITIMORTGAGE, INC.	28	\$6,655,957.34	21.85%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	83	\$23,804,523.85	78.15%	0 \$0.00	NA	0 \$0.00	NA	0
	111	\$30,460,481.19	100%	0 \$0.00	(0 \$0.00		0
Unavailable	88	\$20,008,707,13	100%	00.02	NΔ	00.02	NΔ	<u> </u>
Onavanaoic	88	\$20,098,707.13						0
Unavailable						_		0
	36	\$8,320,484.77	100%	0 \$0.00		<u>U \$0.00</u>		0
Unavailable	17	\$3,959,201.98	100%	0 \$0.00	NA	0 \$0.00	NA	
	17	\$3,959,201.98	100%	0 \$0.00		0 \$0.00		0
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Unavailable	1	\$115,589.70						0
	1	\$115,589.70	100%	0 \$0.00		0 \$0.00		0
Unavailable	173	\$39 298 668 00	100%	0.80.00	NA	0.80.00	NA	0
Onavanaoic	173	\$39,298,668.00						0
								\prod
Unavailable	43	\$9,634,375.15						
	43	\$9,634,375.15	100%	0 \$0.00		<u>0 \$0.00</u>		0
Unavailable	26	\$6,671,688.34	100%	0 \$0.00	NA	0 \$0.00	NA	0
	26	\$6,671,688.34	100%	0 \$0.00		0 \$0.00		0
Unavailable	730	\$160 076 215 61	100%	0 00 00	NΔ	0.00	NΔ	0
Onavanaoic	730	\$169,076,215.61				_		0
								Ш
Unavailable	85	\$16,225,490.40						
	85	\$16,225,490.40	100%	0 \$0.00		<u>0 \$0.00</u>		0
Unavailable	11	\$3,020,507.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
	11	\$3,020,507.87	100%	0 \$0.00	(0 \$0.00		0
The aveilable	241	¢67 101 607 66	1,0007	0 00 00	NT A	0,00	NT A	
Unavailable								0
		+0.32023007100	100 /0	- 40.00		- 40.00		Ť
Unavailable	134	\$29,672,465.97						0
	134	\$29,672,465.97	100%	0 \$0.00		0 \$0.00		0
Unavailable	6	\$1 241 413 8 5	100%	0 \$0 00	NΔ	0 \$0 00	NΔ	<u> </u>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 83 111 Unavailable 88 Unavailable 36 Unavailable 17 Unavailable 11 Unavailable 1 Unavailable 173 Unavailable 43 Unavailable 26 Unavailable 730 Unavailable 85 Unavailable 11 Unavailable 11 Unavailable 241 Unavailable 241 Unavailable 134 Unavailable 134	Unavailable 83 \$23,804,523.85 111 \$30,460,481.19 Unavailable 88 \$20,098,707.13 88 \$20,098,707.13 Unavailable 36 \$8,320,484.77 36 \$8,320,484.77 Unavailable 17 \$3,959,201.98 Unavailable 11 \$1,602,168.76 11 \$1,602,168.76 Unavailable 1 \$115,589.70 Unavailable 173 \$39,298,668.00 Unavailable 43 \$9,634,375.15 Unavailable 43 \$9,634,375.15 Unavailable 26 \$6,671,688.34 Unavailable 730 \$169,076,215.61 Unavailable 85 \$16,225,490.40 Unavailable 85 \$16,225,490.40 Unavailable 11 \$3,020,507.87 Unavailable 241 \$67,181,687.66 Unavailable 241 \$67,181,687.66 Unavailable 134 \$29,672,465.97 Unavailable 134	Unavailable 83 \$23,804,523.85 78.15% 111 \$30,460,481.19 100% Unavailable 88 \$20,098,707.13 100% 88 \$20,098,707.13 100% Unavailable 36 \$8,320,484.77 100% 36 \$8,320,484.77 100% Unavailable 17 \$3,959,201.98 100% 17 \$3,959,201.98 100% Unavailable 11 \$1,602,168.76 100% Unavailable 1 \$115,589.70 100% Unavailable 1 \$115,589.70 100% Unavailable 17 \$39,298,668.00 100% Unavailable 173 \$39,298,668.00 100% Unavailable 43 \$9,634,375.15 100% Unavailable 43 \$9,634,375.15 100% Unavailable 26 \$6,671,688.34 100% Unavailable 26 \$6,671,688.34 100% Unavailable 35 \$16,225,490.40 100% Unavailable 85 \$16,225,490.40 100% Unavailable 11 \$3,020,507.87 100% Unavailable 11 \$3,020,507.87 100% Unavailable 241 \$67,181,687.66 100% Unavailable 241 \$67,181,687.66 100% Unavailable 134 \$29,672,465.97 100% Unavailable 134 \$29,672,465.97 100% Unavailable 134 \$29,672,465.97 100%	Unavailable 83 \$23,804,523.85 78.15% 0 \$0.00 111 \$30,460,481.19 100% 0 \$0.00 88 \$20,098,707.13 100% 0 \$0.00 88 \$20,098,707.13 100% 0 \$0.00 Unavailable 36 \$8,320,484.77 100% 0 \$0.00 36 \$8,320,484.77 100% 0 \$0.00 17 \$3,959,201.98 100% 0 \$0.00 Unavailable 17 \$3,959,201.98 100% 0 \$0.00 18 \$1,602,168.76 100% 0 \$0.00 Unavailable 1 \$115,589.70 100% 0 \$0.00 11 \$115,589.70 100% 0 \$0.00 Unavailable 1 \$115,589.70 100% 0 \$0.00 Unavailable 173 \$39,298,668.00 100% 0 \$0.00 Unavailable 43 \$9,634,375.15 100% 0 \$0.00 Unavailable 43 \$9,634,375.15 100% 0 \$0.00 Unavailable 43 \$9,634,375.15 100% 0 \$0.00 Unavailable 26 \$6,671,688.34 100% 0 \$0.00 Unavailable 730 \$169,076,215.61 100% 0 \$0.00 Unavailable 85 \$16,225,490.40 100% 0 \$0.00 Unavailable 11 \$3,020,507.87 100% 0 \$0.00 Unavailable 12 \$67,181,687.66 100% 0 \$0.00 Unavailable 13 \$3,020,507.87 100% 0 \$0.00 Unavailable 24 \$67,181,687.66 100% 0 \$0.00 Unavailable 14 \$67,181,687.66 100% 0 \$0.00 Unavailable 24 \$67,181,687.66 100% 0 \$0.00 Unavailable 14 \$67,181,687.66 100% 0 \$0.00 Unavailable 24 \$67,181,687.66 100% 0 \$0.00 Unavailable 134 \$29,672,465.97 100% 0 \$0.00 Unavailable 134 \$29,672,465.97 100% 0 \$0.00 Unavailable 134 \$29,672,465.97 100% 0 \$0.00	Unavailable 83 \$23,804,523.85 78.15% 0 \$0.00 NA 111 \$30,460,481.19 100% 0 \$0.00 NA	Unavailable	Unavailable

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Total		6	\$1,241,413.85	100% 0 \$0.00		0 \$0.00		0
3138A1LH2	Unavailable	107	\$25,170,171.89	100% 0 \$0.00		0.00	NA	0
Total		107	\$25,170,171.89	100% 0 \$0.00	(0 \$0.00		0
3138A1LJ8	Unavailable	52	\$9,971,415.72	100% 0 \$0.00		0.00\$	NA	0
Total		52	\$9,971,415.72	100% 0 \$0.00	(0 \$0.00		0
3138A1LK5	Unavailable	8	\$1,107,555.33	100% 0 \$0.00	NΑ	0 \$0.00	NA	Λ
Total	Onavanaore	8	\$1,107,555.33	100% 0 \$0.00		0 \$0.00	117	0
Total			Ψ1,107,333.33	100 /6 0 ψ0.00		ψυ•υυ		ľ
3138A1LL3	Unavailable	70	\$14,789,459.02	100% 0 \$0.00	NA	0.00\$	NA	
Total		70	\$14,789,459.02	100% 0 \$0.00	(\$0.00		0
2120 117 751	** " 11	150	#20.0 72.12 0.00	10000 000	27.4	2 00 00	37.4	_
3138A1LM1	Unavailable	170	\$38,072,120.88	100% 0 \$0.00	1	\$0.00	NA	0
<u>Total</u>		170	\$38,072,120.88	100% 0 \$0.00		\$0.00		U
3138A1LN9	Unavailable	24	\$5,959,089.54	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		24	\$5,959,089.54	100% 0 \$0.00		0 \$0.00		0
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3138A1LP4	Unavailable	377	\$91,161,343.74	100% 0 \$0.00		0.00\$	NA	0
Total		377	\$91,161,343.74	100% 0 \$0.00		0 \$0.00		0
2120 A 11 ()2	T.L	1.00	Φ25 505 0C0 15	100% 0 \$0.00	NT A	2 00 00	NA	0
3138A1LQ2 Total	Unavailable	168 168	\$35,585,869.15 \$35,585,869.15	100% 0 \$0.00	1	\$0.00 \$0.00	IN A	0
lotai		100	φ33,303,009.13	100% 0 \$0.00	'	υ φυ.υυ		V
3138A1LR0	Unavailable	6	\$1,087,800.00	100% 0 \$0.00	NA	0.00\$0	NA	0
Total		6	\$1,087,800.00	100% 0 \$0.00	(\$0.00		0
2422447.00			\$\int 10 \cdot 15 \cdot 00	100000000000000000000000000000000000000	27.1	0 00 00		
3138A1LS8	Unavailable	21	\$5,436,454.88	100% 0 \$0.00		\$0.00	NA	
Total		21	\$5,436,454.88	100% 0 \$0.00		\$0.00		0
3138A1LT6	Unavailable	233	\$53,967,311.80	100% 0 \$0.00	NA	0.00\$0	NA	0
Total		233	\$53,967,311.80	100% 0 \$0.00		\$0.00		0
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3138A1LU3	Unavailable	89	\$16,987,150.00	100% 0 \$0.00		0 \$0.00	NA	0
Total		89	\$16,987,150.00	100% 0 \$0.00	(\$0.00		0
3138A1LV1	Unavailable	19	\$5,165,950.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	19	\$5,165,950.00	100% 0 \$0.00		0 \$0.00	117	0
			, , , , , , , , , , , , , , , , , , , ,					П
3138A1LW9	Unavailable	251	\$66,847,248.19	100% 0 \$0.00	NA	\$0.00	NA	
Total		251	\$66,847,248.19	100% 0 \$0.00		\$0.00		0
								Ц
3138A1LX7	Unavailable	190	\$42,910,731.04	100% 0 \$0.00	NA	\$0.00	NA	0

Total		190	\$42,910,731.04	100% 0 \$0.00	(\$0.00		0
								Ш
3138A1LY5	Unavailable	11	\$2,090,075.00	100% 0 \$0.00		\$0.00	NA	
Total		11	\$2,090,075.00	100% 0 \$0.00	(\$0.00		0
3138A1LZ2	Unavailable	19	\$4,570,382.11	100% 0 \$0.00	NIA (\$0.00	NA	Λ
Total	Unavanable	19		100% 0 \$0.00		\$0.00	INA	0
10tai		19	\$4,570,382.11	100% 0 50.00		\$0.00		V
3138A1N31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$6,855,750.21	56.39% 0 \$0.00		\$0.00	NA	
	Unavailable	31	\$5,302,040.25	43.61% 0 \$0.00		\$0.00	NA	
Total		66	\$12,157,790.46	100% 0 \$0.00	(\$0.00		0
3138A1N49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27% 0 \$0.00	NA(\$0.00	NA	0
	Unavailable	6	\$1,059,136.20	59.73% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$1,773,242.30	100% 0 \$0.00	(\$0.00		0
3138A1N56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07% 0 \$0.00		\$0.00	NA	0
	Unavailable	12	\$1,667,435.85	44.93% 0 \$0.00	NA (\$0.00	NA	
Total		22	\$3,711,235.85	100% 0 \$0.00	(\$0.00		0
3138A1N64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100% 0 \$0.00	NA(\$0.00	NA	
Total		8	\$1,313,226.90	100% 0 \$0.00	(\$0.00		0
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3138A1N72	Unavailable	31	\$5,559,286.48	100% 0 \$0.00		\$0.00	NA	
Total		31	\$5,559,286.48	100% 0 \$0.00	(\$0.00		0
3138A1N80	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53% 0 \$0.00		\$0.00	NA	
	Unavailable	14	\$1,571,740.15	45.47% 0 \$0.00		\$0.00	NA	1
Total		26	\$3,456,483.73	100% 0 \$0.00	(\$0.00		0
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3138A1PS4	MAGNA BANK	5	\$1,021,046.01	100% 0 \$0.00		\$0.00	NA	
Total		5	\$1,021,046.01	100% 0 \$0.00	(\$0.00		0

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3138A25A3	Unavailable	16	\$1,030,506.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,030,506.30	100% 0 \$0.00	0 \$0.00	0
3138A25B1	Unavailable	14	\$1,317,562.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	14	\$1,317,562.13	100% 0 \$0.00	0 \$0.00	0
Total		17	\$1,317,302.13	100 /6 0 \$0.00	υ φυ . υυ	U
3138A25C9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$121,947.78	9.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,229,528.01	90.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,351,475.79	100% 0 \$0.00	0 \$0.00	0
3138A25D7	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04	10.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,630,306.89	89.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,830,556.93	100% 0 \$0.00	0 \$0.00	0
3138A2C64	WELLS FARGO BANK, N.A.	155	\$42,841,121.72	84.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$7,654,733.83	15.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		183	\$50,495,855.55	100% 0 \$0.00	0 \$0.00	0
3138A2CR8	WELLS FARGO BANK, N.A.	172	\$49,273,967.96	99.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$256,138.59	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		173	\$49,530,106.55	100% 0 \$0.00	0 \$0.00	0
3138A2CY3	WELLS FARGO BANK, N.A.	79	\$32,307,130.08	95.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,672,508.61	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$33,979,638.69	100% 0 \$0.00	0 \$0.00	0
3138A2CZ0	WELLS FARGO BANK, N.A.	134	\$46,720,902.27	92.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,778,003.57	7.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$50,498,905.84	100% 0 \$0.00	0 \$0.00	0
3138A2GA1	PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	94	\$21,692,826.49	41.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		222	\$52,262,794.41	100% 0 \$0.00	0 \$0.00	0

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3138A2L31	Unavailable	49	\$13,962,169.82	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		49	\$13,962,169.82	100% 0	\$0.00		0 \$0.00		0
	CMA CMODECA CE	++		 	+		 		\dashv
3138A2L64	GMAC MORTGAGE, LLC	1	\$235,142.83	12.33% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,672,521.45	87.67% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,907,664.28	1			0 \$0.00		0
		\coprod					<u> </u>	<u> </u>	Ш
3138A2L72	Unavailable	34	\$9,192,857.13	1			0 \$0.00		
Total		34	\$9,192,857.13	100% 0	\$0.00		0 \$0.00		0
	GMAC MORTGAGE,	+-+		 	+				H
3138A2L80	LLC	15	\$3,755,304.41	52.44% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$3,405,664.14	47.56% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$7,160,968.55	1			0 \$0.00		0
									Ш
3138A2L98	GMAC MORTGAGE,	15	\$3,928,447.45	53.8% 0	\$0.00	NA	0 \$0.00	NA	0
	LLC Unavailable	13					0 \$0.00		Ш
Total	Unavanable	28	\$3,373,237.93 \$7,301,685.38		++		0 \$0.00 0 \$0.00		0
1 Otai		20	\$7,301,003.30	100 70 0	120.00		<u>U ⊅0.00</u>		V
3138A2LQ0	Unavailable	42	\$12,947,091.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$12,947,091.73		++		0 \$0.00		0
3138A2LT4	GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44% 0	\$0.00	NA	0 \$0.00		
	Unavailable	61	\$18,811,509.14				0 \$0.00		
Total		65	\$19,893,109.14	100% 0	\$0.00		0 \$0.00		0
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3138A2LV9	GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$23,213,470.47	92.69% 0	\$0.00	NA	0 \$0.00		\bot
Total		84	\$25,045,266.60				0 \$0.00		0
					<u> </u>				Ţ
3138A2LW7	GMAC MORTGAGE, LLC	3	\$670,598.01	2.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	111	\$24,467,276.20	97.33% 0	\$0.00		0 \$0.00		-
Total		114	\$25,137,874.21	100% 0	\$0.00		0 \$0.00	<u> </u>	0
		$\downarrow \downarrow \downarrow$		\longrightarrow	1				\downarrow
3138A2LX5	Unavailable	59	\$20,059,317.74		+ +		0 \$0.00		_
Total		59	\$20,059,317.74	100% 0	\$0.00		0 \$0.00		0
	CMACMODICACE	+-+		 	+			<u> </u>	+
3138A2LY3	GMAC MORTGAGE, LLC	2	\$227,000.00				0 \$0.00		-
	Unavailable	43	\$9,856,863.48	97.75% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		45	\$10,083,863.48	100% 0	ቁስ ሰስ		۸	\$0.00		0
10(4)		45	\$10,003,003.48	100%	φυ.υυ		U	φυ.υυ		U
3138A2M22	GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,801,384.91	84.01% 0			_	\$0.00		_
Total		57	\$17,619,638.73	100% 0	\$0.00		0	\$0.00		0
3138A2M30	GMAC MORTGAGE, LLC	12	\$3,671,426.26	4.82% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$72,533,079.72	95.18% 0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$76,204,505.98	100% 0	\$0.00		0	\$0.00		0
3138A2M48	GMAC MORTGAGE, LLC	3	\$318,631.79	5.12% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,905,145.26	94.88% 0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,223,777.05	100% 0	\$0.00		0	\$0.00		0
3138A2M55	GMAC MORTGAGE, LLC	5	\$587,938.85	14.8% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	29	\$3,385,175.60	85.2% 0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,973,114.45	100% 0	\$0.00		0	\$0.00		0
3138A2M63	GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,888,724.52	84.47% 0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,971,117.51	100% 0	\$0.00		0	<u>\$0.00</u>		0
3138A2M71	GMAC MORTGAGE, LLC	2	\$514,931.80	2.53% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$19,825,622.58	97.47% 0				\$0.00	NA	
Total		81	\$20,340,554.38	100% 0	\$0.00		0	\$0.00		0
3138A2M89	GMAC MORTGAGE, LLC	6	\$418,622.70	5.43% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$7,284,053.38	94.57% 0				\$0.00	NA	
Total		120	\$7,702,676.08	100% 0	\$0.00		0	\$0.00		0
3138A2M97	GMAC MORTGAGE, LLC	1	\$477,356.13	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$119,059,809.88	99.6% 0				\$0.00	NA	-
Total		209	\$119,537,166.01	100% 0	\$0.00		0	\$0.00		0
3138A2MA4	GMAC MORTGAGE, LLC	3	\$574,000.00	0.72% 0	\$0.00		Ш	\$0.00	NA	0
	Unavailable	323	\$78,855,950.16				_	\$0.00	NA	
Total		326	\$79,429,950.16	100% 0	\$0.00		0	\$0.00		0

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	GMAC MORTGAGE,	+				1.		H
3138A2MB2	LLC	9	. , ,			0 \$0.00		Щ
	Unavailable	440	\$129,753,041.77	98.37% 0 \$0.00	_	0 \$0.00		
Total		449	\$131,908,849.55	100% 0 \$0.00	D	0 \$0.00		0
3138A2MC0	GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	167	\$11,361,158.66	90.49% 0 \$0.00) NA	0 \$0.00	NA	0
Total		183	\$12,555,565.92	100% 0 \$0.00	O	0 \$0.00		0
3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	291	\$71,157,066.16	89.35% 0 \$0.00) NA	0 \$0.00	NA	0
Total		327	\$79,642,140.48	100% 0 \$0.00	D	0 \$0.00		0
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	219	\$54,240,916.90	79.63% 0 \$0.00) NA	0 \$0.00	NA	0
Total		280	\$68,118,171.10	100% 0 \$0.00	D	0 \$0.00		0
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	60	\$3,475,941.79	98.86% 0 \$0.00) NA	0 \$0.00	NA	0
Total		61	\$3,515,941.79	100% 0 \$0.00	D	0 \$0.00		0
3138A2MG1	Unavailable	17	\$1,632,352.40	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		17	\$1,632,352.40	100% 0 \$0.00	O	0 \$0.00		0
3138A2MH9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73% 0 \$0.00) NA	0 \$0.00		
	Unavailable	17	\$2,842,154.42	94.27% 0 \$0.00) NA	0 \$0.00	NA	0
Total		18	\$3,014,992.81	100% 0 \$0.00	D	0 \$0.00		0
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		5	\$1,050,231.75	100% 0 \$0.00	O	0 \$0.00		0
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73% 0 \$0.00		0 \$0.00		Ш
	Unavailable	262	\$82,883,395.77	88.27% 0 \$0.00	+	0 \$0.00		0
Total		304	\$93,902,746.68	100% 0 \$0.00	O	0 \$0.00		0
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	43	\$12,890,069.20	96.88% 0 \$0.00) NA	0 \$0.00	NA	0

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Total		44	\$13,305,239.96	100% 0 \$0.00	0	\$0.00		0
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3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	278		87.26% 0 \$0.00		\$0.00	NA	0
Total		323	\$102,117,083.93	100% 0 \$0.00	0	\$0.00		0
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3138A2MN6	GMAC MORTGAGE, LLC	32		10.29% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	281	\$85,537,829.08	89.71% 0 \$0.00		\$0.00	NA	\mathbf{T}
Total		313	\$95,348,089.66	100% 0 \$0.00	0	\$0.00		0
3138A2MP1	GMAC MORTGAGE,	22	\$6,483,523.89	12.8% 0 \$0.00	NA 0	\$0.00	NA	0
	LLC	120						Ш
Total	Unavailable	139 161		87.2% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
lotai		101	\$50,658,014.78	100% 0 50.00	U	\$0.00		V
3138A2MQ9	GMAC MORTGAGE, LLC	42	\$11,361,143.54	14.23% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	230	\$68,483,133.44	85.77% 0 \$0.00	NA 0	\$0.00	NA	0
Total		272	\$79,844,276.98	100% 0 \$0.00	0	\$0.00		0
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3138A2MR7	GMAC MORTGAGE, LLC	1	\$289,251.98			\$0.00	NA	H
	Unavailable	139		99.34% 0 \$0.00	1	\$0.00	NA	7 7
Total		140	\$43,750,763.26	100% 0 \$0.00	0	\$0.00		0
3138A2MS5	GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	139	\$9,097,889.88	83.15% 0 \$0.00	NA 0	\$0.00	NA	0
Total		166	\$10,942,111.43	100% 0 \$0.00		\$0.00		0
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3138A2MT3	GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14% 0 \$0.00		\$0.00	NA	0
	Unavailable	100	\$9,929,667.46		1	\$0.00	NA	0
Total		141	\$14,012,218.90	100% 0 \$0.00	0	\$0.00		0
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3138A2MU0	GMAC MORTGAGE, LLC	30	. , ,	32.81% 0 \$0.00		\$0.00	NA	Н
m 4 1	Unavailable	61	\$7,209,857.24	67.19% 0 \$0.00	1	\$0.00	NA	\mathbf{T}
Total		91	\$10,730,930.67	100% 0 \$0.00	0	\$0.00		0
3138A2MV8	GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	66	\$9,160,960.94	72.22% 0 \$0.00	NA 0	\$0.00	NA	0
Total		92	\$12,685,169.78			\$0.00		0

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242040	GMAC MORTGAGE,		42 = 22 = 2	0.000		0.000		
3138A2MW6	LLC	16	\$3,732,338.25	8.26% 0 \$0.00		0 \$0.00		0
	Unavailable	153	\$41,442,781.92	91.74% 0 \$0.00		0 \$0.00		0
Total		169	\$45,175,120.17	100% 0 \$0.00		0 \$0.00		0
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$9,500,960.13	54.64% 0 \$0.00	NA	0 \$0.00	NA	0
Total		107	\$17,387,522.41	100% 0 \$0.00		0 \$0.00		0
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	130	\$37,721,310.32	73.37% 0 \$0.00	NA	0 \$0.00	NA	0
Total		183	\$51,412,041.08	100% 0 \$0.00		0 \$0.00		0
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	142	\$33,953,001.64	96.99% 0 \$0.00	NA	0 \$0.00	NA	0
Total		148	\$35,007,696.19	100% 0 \$0.00		0 \$0.00		0
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	190	\$49,676,952.51	99.32% 0 \$0.00	NA	0 \$0.00	NA	0
Total		192	\$50,018,619.59	100% 0 \$0.00		0 \$0.00		0
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,106,490.79	51.56% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,146,124.22	100% 0 \$0.00		0 \$0.00		0
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,285,932.18	29.85% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,307,942.63	100% 0 \$0.00		0 \$0.00		0
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,489,248.77	86.26% 0 \$0.00		0 \$0.00		
Total		21	\$5,204,348.10	100% 0 \$0.00		0 \$0.00		0
3138A2N70	Unavailable	13	\$2,259,749.63	100% 0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
Total		13	\$2,259,749.63	100% 0 \$0.00		0 \$0.00		0
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100% 0 \$0.00	NA	0 \$0.00	NA	0

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Total		10	\$2,418,446.57	100% 0	\$0.00		0 \$0.0	0	0
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3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6%	\$0.00	NA	0 \$0.0	00 NA	7 0
	Unavailable	619	\$114,277,938.40	86.4% 0	\$0.00		0 \$0.0		v 0
Total		728	\$132,266,609.49	100% 0	\$0.00		0 \$0.0	0	0
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3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22% 0			0 \$0.0		70
	Unavailable	17	\$2,735,249.26	84.78% 0			0 \$0.0		70
Total		20	\$3,226,240.76	100% 0	\$0.00		0 \$0.0	0	0
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3138A2NC9	GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91% 0			0 \$0.0		+
	Unavailable	66	\$17,717,996.90	72.09% 0	· -		0 \$0.0		
Total		90	\$24,576,903.45	100% 0	\$0.00		0 \$0.0	0	0
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76% 0	\$0.00	NA	0 \$0.0	00 NA	0
	Unavailable	11	\$3,385,991.94	85.24% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		14	\$3,972,432.27	100% 0	1		0 \$0.0		0
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100% 0	\$0.00	NA	0 \$0.0	00 NA	v 0
Total		31	\$8,043,530.91	100% 0	\$0.00		0 \$0.0	0	0
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3138A2NF2	GMAC MORTGAGE, LLC	2	\$981,372.82	4.9% 0	\$0.00	NA	0 \$0.0	00 NA	7 0
	Unavailable	35	\$19,027,277.30	95.1% 0	\$0.00	NA	0 \$0.0	0 NA	v 0
Total		37	\$20,008,650.12	100% 0	\$0.00		0 \$0.0	0	0
3138A2NG0	GMAC MORTGAGE,	3	\$1,551,400.00	1.97% 0	\$0.00	NA	0 \$0.0	00 NA	0
	LLC Unavailable	134	\$77,221,271.10	98.03% 0	20.00	NΛ	0 \$0.0	00 NA	\ \
Total	Ollavallaule	137	\$77,221,271.10 \$78,772,671.10	100% 0			0 \$0.0		0
Total		137	φ/0,// 2, 0/1.10	100 /6 0	ψυ.υυ		υ φυ.υ		۲
3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52% 0	\$0.00	NA	0 \$0.0	00 NA	0
	Unavailable	321	\$70,216,489.35	98.48% 0	\$0.00	NA	0 \$0.0	0 NA	v 0
Total		327	\$71,301,884.53	100% 0	\$0.00		0 \$0.0	0	0
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3138A2NJ4	GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52% 0			0 \$0.0		
	Unavailable	236	\$15,958,342.81 \$17,445,546.70	91.48% 0 100% 0	1		0 \$0.0 0 \$0. 0		0
Total	i	257							

3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	274	\$27,009,283.37	90.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		302	\$29,805,547.34	100%	0 \$0.00		0 \$0.00		0
3138A2NL9	GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	190	\$22,426,128.76	91.36%	0.00	NA	0 \$0.00	NA	0
Total		208	\$24,546,174.81	100%	0 \$0.00	l	0 \$0.00		0
3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36			NA	0 \$0.00	NA	0
	Unavailable	233	\$32,375,816.01	91.72%	0 \$0.00		0 \$0.00	NA	_
Total		254	\$35,299,742.37	100%	0 \$0.00		0 \$0.00		0
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	224	\$36,364,448.36	92.99%	0\$0.00	NA	0 \$0.00	NA	0
Total		241	\$39,107,516.94	100%	0 \$0.00		0 \$0.00		0
3138A2NQ8	Unavailable	75	\$21,589,107.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$21,589,107.99	100%	0 \$0.00		0 \$0.00		0
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	335	\$91,579,290.83	95.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		352	\$95,608,655.93	100%	0 \$0.00		0 \$0.00		0
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57%			0 \$0.00	NA	
	Unavailable	109	\$7,058,875.66	64.43%	0\$0.00	NA	0 \$0.00	NA	0
Total		165	\$10,955,499.37	100%	0 \$0.00		0 \$0.00		0
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	79	\$7,761,077.70	56.92%	0.00		0 \$0.00	NA	0
Total		139	\$13,634,302.48	100%	0 \$0.00		0 \$0.00		0
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$4,814,056.50	53.72%	0\$0.00	NA	0 \$0.00	NA	0
Total		76	\$8,961,720.24	100%	0 \$0.00		0 \$0.00		0
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$6,773,405.67	65.57%	0.80.00	NΔ	0 \$0.00	NA	n

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Total		64	\$10,329,430.62	100% 0 \$0.00	(\$0.00		0
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	93	\$24,722,068.10	71.09% 0 \$0.00		\$0.00		0
Total		134	\$34,773,643.55	100% 0 \$0.00	(\$0.00		0
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3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00			\$0.00		Ш
	Unavailable	37	\$3,802,591.38			\$0.00	1	
Total		38	\$3,961,591.38	100% 0 \$0.00	(\$0.00		0
3138A2NZ8	GMAC MORTGAGE, LLC	16	\$3,488,351.47	4.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	343	\$77,557,005.47	95.7% 0 \$0.00	NA (\$0.00	NA	0
Total		359	\$81,045,356.94	100% 0 \$0.00		\$0.00		0
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3138A2PA1	GMAC MORTGAGE, LLC	13	\$2,534,973.50	5.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	209	\$42,433,950.21	94.36% 0 \$0.00	NA (\$0.00	NA	0
Total		222	\$44,968,923.71	100% 0 \$0.00	(\$0.00		0
	GMAC MORTGAGE,					1		${\mathbb H}$
3138A2PB9	LLC	23	\$5,994,095.42	3.38% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	616	\$171,553,092.46	96.62% 0 \$0.00	NA (\$0.00	NA	0
Total		639	\$177,547,187.88	100% 0 \$0.00	(\$0.00		0
3138A2PC7	GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	382	\$109,918,056.38	97.46% 0 \$0.00	NA (\$0.00	NA	0
Total		393	\$112,777,024.50	100% 0 \$0.00	(\$0.00		0
3138A2PD5	GMAC MORTGAGE, LLC	16	\$3,920,885.68	3.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	369	\$105,740,694.48	96.42% 0 \$0.00	NA (\$0.00	NA	0
Total		385	\$109,661,580.16			\$0.00		0
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3138A2PE3	GMAC MORTGAGE, LLC	2	\$929,000.00	4.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$19,067,915.28	95.35% 0 \$0.00	NA (\$0.00	NA	0
Total		38	\$19,996,915.28	100% 0 \$0.00	(\$0.00		0
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3138A2PF0	GMAC MORTGAGE, LLC	83	\$15,235,338.62	12.26% 0 \$0.00		\$0.00		Ш
	Unavailable	571	\$109,001,193.89	87.74% 0 \$0.00		\$0.00		_
Total		654	\$124,236,532.51	100% 0 \$0.00		\$0.00		0

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	GMAC MORTGAGE,	+ +				+-		$ootnotesize{H}$
3138А2РН6	LLC	51	\$11,766,502.98	16.27% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	229	\$60,553,973.98	83.73% 0 \$0.00) NA	0 \$0.00	NA	0
Total		280	\$72,320,476.96	100% 0 \$0.00)	0 \$0.00		0
	SUNTRUST							H
3138A2R27	MORTGAGE INC.	49	\$4,821,534.17	65.92% 0 \$0.00) NA	0 \$0.00	NA	١0
	Unavailable	25	\$2,492,930.14	34.08% 0 \$0.00	1	0 \$0.00		_
Total		74	\$7,314,464.31	100% 0 \$0.00)	0 \$0.00		0
3138A2R35	SUNTRUST	149	\$38,790,763.41	64.08% 0 \$0.00) NA	0 \$0.00	NA	0
31301121133	MORTGAGE INC.							\bot
77. ()	Unavailable	82	\$21,740,524.32	35.92% 0 \$0.00		0 \$0.00		_
Total		231	\$60,531,287.73	100% 0 \$0.00)	0 \$0.00		0
3138A2R43	SUNTRUST MORTGAGE INC.	204	\$41,438,508.26	62.54% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	133	\$24,824,619.40	37.46% 0 \$0.00) NA	0 \$0.00	NA	0
Total		337	\$66,263,127.66	100% 0 \$0.00)	0 \$0.00		0
3138A2R50	SUNTRUST MORTGAGE INC.	15	\$1,011,255.14	67.96% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	7	\$476,799.51	32.04% 0 \$0.00) NA	0 \$0.00	NA	0
Total		22	\$1,488,054.65	100% 0 \$0.00)	0 \$0.00		0
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3138A2R68	SUNTRUST MORTGAGE INC.	20	\$2,002,240.04	54.89% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	16	\$1,645,393.23	45.11% 0 \$0.00		0 \$0.00		0
Total		36	\$3,647,633.27	100% 0 \$0.00)	0 \$0.00		0
3138A2R76	SUNTRUST MORTGAGE INC.	116	\$35,012,471.34	40.97% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	163	\$50,436,153.32	59.03% 0 \$0.00) NA	0 \$0.00	NA	0
Total		279	\$85,448,624.66	100% 0 \$0.00)	0 \$0.00		0
	SUNTRUST					<u> </u>		H
3138A2R84	MORTGAGE INC.	139	\$42,982,370.98	60.9% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	90	\$27,591,168.03	39.1% 0 \$0.00		0 \$0.00		
Total		229	\$70,573,539.01	100% 0 \$0.00)	0 \$0.00		0
3138A2R92	SUNTRUST MORTGAGE INC.	47	\$3,015,582.24	68.23% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	21	\$1,403,929.38	31.77% 0 \$0.00		0 \$0.00		
		68		100% 0 \$0.00		0 \$0.00		0

3138A2RZ4	SUNTRUST MORTGAGE INC.	51	\$3,497,014.85	83.25% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$703,531.90	16.75% 0 \$0.00	NA	\$0.00	NA	.0
Total		61	\$4,200,546.75	100% 0 \$0.00	0	\$0.00		0
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3138A2S26	Unavailable	4	\$1,206,588.84	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		4	\$1,206,588.84	100% 0 \$0.00	0	\$0.00		0
3138A2S34	SUNTRUST MORTGAGE INC.	4	\$501,146.40	49.59% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$509,474.59	50.41% 0 \$0.00		\$0.00	NA	
Total		6	\$1,010,620.99	100% 0 \$0.00	0	\$0.00		0
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3138A2S42	SUNTRUST MORTGAGE INC.	65	\$4,277,358.31	69.68% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	28	\$1,861,427.69	30.32% 0 \$0.00		\$0.00	NA	
Total		93	\$6,138,786.00	100% 0 \$0.00	0	\$0.00		0
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3138A2S59	SUNTRUST MORTGAGE INC.	68	\$6,765,156.73	60.73% 0 \$0.00	NA 0	\$0.00	NA	Ш
	Unavailable	43	\$4,374,844.62	39.27% 0 \$0.00		\$0.00	NA	
Total		111	\$11,140,001.35	100% 0 \$0.00	0	\$0.00		0
3138A2S67	SUNTRUST MORTGAGE INC.	142	\$37,941,821.33	54.07% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	130	\$32,234,583.96	45.93% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		272	\$70,176,405.29	100% 0 \$0.00	0	\$0.00		0
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3138A2S75	SUNTRUST MORTGAGE INC.	9	\$1,076,225.60	40.84% 0 \$0.00		\$0.00	NA	
	Unavailable	13	\$1,559,059.60	59.16% 0 \$0.00		\$0.00	NA	. 0
Total		22	\$2,635,285.20	100% 0 \$0.00	0	\$0.00		0
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3138A2S83	SUNTRUST MORTGAGE INC.	25	\$3,510,472.39	40.63% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	38	\$5,128,634.25	59.37% 0 \$0.00		\$0.00	NA	
Total		63	\$8,639,106.64	100% 0 \$0.00	0	\$0.00		0
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3138A2S91	SUNTRUST MORTGAGE INC.	17	\$2,847,846.93	34.13% 0 \$0.00		\$0.00	NA	
	Unavailable	34	\$5,496,070.42	65.87% 0 \$0.00		\$0.00	NA	
Total		51	\$8,343,917.35	100% 0 \$0.00	0	\$0.00		0
3138A2SA8	SUNTRUST	36	\$3,560,694.10	54.22% 0 \$0.00	NAC	\$0.00	NA	
3130A23A0	MORTGAGE INC.		· ·					
	Unavailable	30	\$3,006,670.66	45.78% 0 \$0.00	NA 0	\$0.00	NA	. 0

Total		66	\$6,567,364.76	100% 0 \$0.00	(\$0.00		0
3138A2SB6	SUNTRUST MORTGAGE INC.	18	\$2,101,855.11	45.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$2,501,598.96	54.34% 0 \$0.00		\$0.00	NA	
Total		39	\$4,603,454.07	100% 0 \$0.00	(\$0.00		0
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3138A2SC4	SUNTRUST MORTGAGE INC.	43	\$5,931,110.65	40.69% 0 \$0.00		\$0.00	NA	1
	Unavailable	63	\$8,645,464.96	59.31% 0 \$0.00		\$0.00	NA	
Total		106	\$14,576,575.61	100% 0 \$0.00	(\$0.00		0
3138A2SD2	SUNTRUST MORTGAGE INC.	23	\$3,715,953.66	42.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$5,012,152.23	57.43% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaole	54	\$8,728,105.89	100% 0 \$0.00		\$0.00	1111	0
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3138A2SE0	SUNTRUST MORTGAGE INC.	110	\$32,851,642.73	44.48% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	143	\$40,997,742.71	55.52% 0 \$0.00	NA (\$0.00	NA	0
Total		253	\$73,849,385.44	100% 0 \$0.00	(\$0.00		0
3138A2SF7	Unavailable	5	\$1,178,745.85	100% 0 \$0.00		\$0.00	NA	0
Total		5	\$1,178,745.85	100% 0 \$0.00	(\$0.00		0
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3138A2SG5	SUNTRUST MORTGAGE INC.	105	\$30,687,780.17	40.82% 0 \$0.00		\$0.00	NA	
	Unavailable	156	\$44,493,946.55	59.18% 0 \$0.00		\$0.00	NA	
Total		261	\$75,181,726.72	100% 0 \$0.00	(\$0.00		0
3138A2SH3	SUNTRUST MORTGAGE INC.	107	\$25,386,441.56	40.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	138	\$36,933,072.75	59.26% 0 \$0.00	NΔ(\$0.00	NA	<u></u>
Total	Chavanaole	245	\$62,319,514.31	100% 0 \$0.00		\$0.00	1173	0
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3138A2SJ9	SUNTRUST MORTGAGE INC.	164	\$42,757,719.09	59.59% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	116	\$28,999,956.58	40.41% 0 \$0.00	NA (\$0.00	NA	0
Total		280	\$71,757,675.67	100% 0 \$0.00	(\$0.00		0
3138A2SK6	SUNTRUST MORTGAGE INC.	2	\$493,097.15	45.08% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$600,715.80	54.92% 0 \$0.00	1	\$0.00	NA	
Total		5	\$1,093,812.95	100% 0 \$0.00		\$0.00		0
3138A2SL4		119	\$28,712,616.97	55.86% 0 \$0.00	NA	\$0.00	NA	. 0

	SUNTRUST MORTGAGE INC.							
	Unavailable	83	\$22,686,795.83	44.14% 0 \$0.00	NAC	\$0.00	NA	0
Total		202	\$51,399,412.80	100% 0 \$0.00		\$0.00		0
3138A2SM2	SUNTRUST MORTGAGE INC.	13	\$852,838.51	64.49% 0 \$0.00	NA (\$0.00	NA	,0
<u> </u>	Unavailable	7	\$469,580.34	35.51% 0 \$0.00	NAC	\$0.00	NA	
Total		20	\$1,322,418.85	100% 0 \$0.00		\$0.00		0
3138A2SN0	SUNTRUST MORTGAGE INC.	12	\$1,717,156.63	67.77% 0 \$0.00		\$0.00	NA	\perp
	Unavailable	6	\$816,805.52	32.23% 0 \$0.00		\$0.00	NA	_
Total		18	\$2,533,962.15	100% 0 \$0.00	0	\$0.00		0
3138A2SP5	SUNTRUST MORTGAGE INC.	47	\$2,961,410.09	88.73% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	5	\$376,309.41	11.27% 0 \$0.00		\$0.00	NA	
Total		52	\$3,337,719.50	100% 0 \$0.00	0	\$0.00		0
3138A2SQ3	SUNTRUST MORTGAGE INC.	30	\$2,892,924.13	68.27% 0 \$0.00		\$0.00	NA	ш
	Unavailable	14	\$1,344,623.79	31.73% 0 \$0.00		\$0.00	NA	0
Total		44	\$4,237,547.92	100% 0 \$0.00	0	\$0.00		0
3138A2SR1	SUNTRUST MORTGAGE INC.	17	\$2,021,341.87	74.42% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	6	\$694,807.28	25.58% 0 \$0.00		\$0.00	NA	
Total		23	\$2,716,149.15	100% 0 \$0.00	0	\$0.00		0
3138A2SS9	SUNTRUST MORTGAGE INC.	36	\$5,020,244.26			\$0.00	NA	44
	Unavailable	15	\$2,066,773.90			\$0.00	NA	
Total		51	\$7,087,018.16	100% 0 \$0.00	0	\$0.00		0
3138A2ST7	SUNTRUST MORTGAGE INC.	7	\$1,781,700.00			\$0.00	NA	\bot
	Unavailable	19	\$8,206,662.57	82.16% 0 \$0.00		\$0.00	NA	_
Total		26	\$9,988,362.57	100% 0 \$0.00		\$0.00		0
3138A2SU4	SUNTRUST MORTGAGE INC.	23	\$4,995,467.00	33.32% 0 \$0.00		\$0.00	NA	\bot
	Unavailable	38	\$9,998,493.09	66.68% 0 \$0.00		\$0.00	NA	
Total		61	\$14,993,960.09	100% 0 \$0.00	0	\$0.00		0
3138A2SV2	SUNTRUST	13	\$4,259,846.55	42.52% 0 \$0.00	NA (\$0.00	NA	0

	MORTGAGE INC.							\perp
	Unavailable	18	\$5,757,526.63	57.48% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		31	\$10,017,373.18	100% 0 \$0.	00	0 \$0.00		0
3138A2SW0	SUNTRUST	6	\$1,140,186.15	44.5% 0 \$0.	00 NA	0 \$0.00	NA	0
51301125 W 0	MORTGAGE INC.							
	Unavailable	7	\$1,421,841.36	55.5% 0 \$0.		0 \$0.00		_
Total		13	\$2,562,027.51	100% 0 \$0.	00	0 \$0.00		0
3138A2SX8	SUNTRUST MORTGAGE INC.	16	\$5,027,285.51	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		16	\$5,027,285.51	100% 0 \$0.	00	0 \$0.00		0
3138A2SY6	SUNTRUST MORTGAGE INC.	11	\$2,810,286.64	79.83% 0 \$0.	00 NA	0 \$0.00		
	Unavailable	3	\$710,149.90	20.17% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		14	\$3,520,436.54	100% 0 \$0.	00	0 \$0.00		0
3138A2SZ3	SUNTRUST MORTGAGE INC.	4	\$730,045.00	28.7% 0 \$0.		0 \$0.00	NA	0
	Unavailable	10	\$1,813,268.89	71.3% 0 \$0.		0 \$0.00		0
Total		14	\$2,543,313.89	100% 0 \$0.	00	0 \$0.00		0
3138A2T33	METLIFE BANK, NA	1	\$304,500.00	15.49% 0 \$0.		0 \$0.00		_
	Unavailable	5	\$1,661,640.00	84.51% 0 \$0.		0 \$0.00		
Total		6	\$1,966,140.00	100% 0 \$0.	00	0 \$0.00		0
3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	5	\$306,675.00	20.68% 0 \$0.		0 \$0.00	NA	
Total		24	\$1,482,875.97	100% 0 \$0.	00	0 \$0.00		0
3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	3	\$307,500.00	13.82% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		22	\$2,224,970.42	100% 0 \$0.	00	0 \$0.00		0
3138A2T74	METLIFE BANK, NA	20	\$2,710,707.00	76.58% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	6	\$829,100.00	23.42% 0 \$0.		0 \$0.00		1
Total		26	\$3,539,807.00	100% 0 \$0.	00	0 \$0.00		0
3138A2T82	METLIFE BANK, NA	9	\$2,537,104.00	54.95% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	6	\$2,080,240.00	45.05% 0 \$0.	_	0 \$0.00		_
Total		15	\$4,617,344.00	100% 0 \$0.		0 \$0.00		0
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	19	\$4,974,720.65	29.25% 0 \$0.		0 \$0.00		_
Total		65	\$17,006,602.73	100% 0 \$0.		0 \$0.00		0

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3138A2TA7	SUNTRUST MORTGAGE INC.	25	\$7,266,343.00	29.75%			0 \$	\$0.00	NA	. 0
	Unavailable	67	\$17,157,580.43	70.25%			_	\$0.00	NA	
Total		92	\$24,423,923.43	100%	0 \$0.00		0 \$	80.00		0
3138A2UA5	METLIFE BANK, NA	6	\$1,103,841.00	61.71%	 		_	\$0.00	NA	0
	Unavailable	5	\$684,992.00	38.29%	 		-	\$0.00	NA	17
Total		11	\$1,788,833.00	100%	0 \$0.00		0 \$	80.00		0
3138A2UB3	METLIFE BANK, NA	4	\$1,728,063.92	17.76%			_	\$0.00	NA	
	Unavailable	15	\$8,000,987.00	82.24%			_	\$0.00	NA	. 0
Total		19	\$9,729,050.92	100%	0 \$0.00		0 \$	60.00		0
3138A2UC1	METLIFE BANK, NA	33	\$7,904,801.00	63.33%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	13	\$4,577,250.00	36.67%	i i 		_	\$0.00	NA	
Total		46	\$12,482,051.00	100%	0 \$0.00		0 \$	60.00		0
3138A2UD9	METLIFE BANK, NA	38	\$10,280,443.00	43.25%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	38	\$13,488,180.10	56.75%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		76	\$23,768,623.10	100%	0 \$0.00		0 \$	60.00		0
2120 A 21 157	METHER DANIZ NIA	26	ф 7 470 222 00	(0.50)	0 \$0.00	NT A	O 4	\$0.00	NA	\mathbb{H}
3138A2UE7	METLIFE BANK, NA Unavailable	26 9	\$7,478,223.89 \$3,439,250.00		0 \$0.00		-	\$0.00	NA NA	
Total	Ullavallable	35	\$10,917,473.89		0 \$0.00		_	\$0.00	INA	0
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3138A2XJ3	Unavailable	13	\$1,457,618.30		0 \$0.00		_	\$0.00	NA	
<u>Total</u>		13	\$1,457,618.30	100%	0 \$0.00		0 \$	<u>80.00</u>		0
3138A2XK0	Unavailable	24	\$2,626,937.61	100%	0 \$0.00	NA	0 \$	\$0.00	NA	
Total		24	\$2,626,937.61	100%	0 \$0.00		0 \$	60.00		0
3138A2XL8	Unavailable	20	\$3,020,101.72	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		20	\$3,020,101.72	100%	0 \$0.00		0 \$	60.00		0
3138A2XM6	Unavailable	29	\$2,567,127.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		29	\$2,567,127.23		0 \$0.00		_	0.00		0
3138A2XN4	Unavailable	10	\$1,050,400.00	100%	0 \$0.00	NΔ	0 4	\$0.00	NA	0
Total	Chavanaoic	10	\$1,050,400.00		0 \$0.00		_	60.00	11/7	0
2120 1 2 2 2 2	II		¢1 (22 227 02	1000	0,00	»T A	0.4	to 00	N.T.A	Ц
3138A2XR5	Unavailable	7 7	\$1,633,237.92 \$1,633,237.92		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	. O
Total			\$1,633,237.92	100%	<u>U </u>		U 1	p U.UU		V
3138A2YL7	STERLING SAVINGS BANK	49	\$10,179,921.13	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0

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Total		49	\$10,179,921.13	100% 0 \$0.0	00 0	\$0.00		0
3138A2YM5	STERLING SAVINGS BANK	219	\$52,728,451.30	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		219	\$52,728,451.30	100% 0 \$0.0	00 0	\$0.00		0
3138A2YN3	STERLING SAVINGS BANK	20	\$3,268,780.60	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		20	\$3,268,780.60	100% 0 \$0.0	00 0	\$0.00		0
3138A2YP8	STERLING SAVINGS BANK	31	\$2,333,481.87	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		31	\$2,333,481.87	100% 0 \$0.0	0	\$0.00		0
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		26	\$3,367,664.83	100% 0 \$0.0	00 0	\$0.00		0
3138A2YR4	STERLING SAVINGS BANK	54	\$14,039,733.95	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		54	\$14,039,733.95	100% 0 \$0.0	0	\$0.00		0
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		12	\$1,970,763.97	100% 0 \$0.0	00 0	\$0.00		0
3138A2YT0	STERLING SAVINGS BANK	17	\$2,812,425.34	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		17	\$2,812,425.34	100% 0 \$0.0	00 0	\$0.00		0
3138A32B2	QUICKEN LOANS INC.	173	\$38,013,099.92	93.22% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total	Unavailable	9 182	\$2,765,203.47 \$40,778,303.39	6.78% 0 \$0.0 100% 0 \$0. 0		\$0.00 \$0.00	NA	0 0
3138A32C0	QUICKEN LOANS INC.	74	\$12,690,692.96	98.88% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total	Unavailable	1 75	\$144,223.53 \$12,834,016,40	1.12% 0 \$0.0 100% 0 \$0. 0		\$0.00 \$0.00	NA	-
Total		/5	\$12,834,916.49	100% 0 50.0	VV U	ወ.ሀሀ		0
3138A32D8	QUICKEN LOANS INC.	16	\$1,212,000.00			\$0.00	NA	Ш
Total		16	\$1,212,000.00	100% 0 \$0.0	00 0	\$0.00		0
3138A32E6	QUICKEN LOANS INC.	19	\$1,371,177.77	100% 0 \$0.0	00 NA 0	\$0.00	NA	
Total		19	\$1,371,177.77	100% 0 \$0.0	0	\$0.00		0

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3138A32F3	QUICKEN LOANS INC.	14	\$3,598,450.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		14	\$3,598,450.00	100% 0 \$0.00	(\$0.00		0
3138A32G1	QUICKEN LOANS INC.	15	\$1,940,950.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		15	\$1,940,950.00	100% 0 \$0.00	(\$0.00		0
3138A32H9	QUICKEN LOANS INC.	13	\$1,269,550.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		13	\$1,269,550.00	100% 0 \$0.00	(\$0.00		0
3138A32J5	QUICKEN LOANS INC.	17	\$1,244,525.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		17	\$1,244,525.00	100% 0 \$0.00	(\$0.00		0
3138A32K2	QUICKEN LOANS INC.	14	\$1,427,825.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		14	\$1,427,825.00	100% 0 \$0.00	(\$0.00		0
3138A32L0	QUICKEN LOANS INC.	17	\$3,807,950.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		17	\$3,807,950.00	100% 0 \$0.00	(\$0.00		0
3138A32M8	QUICKEN LOANS INC.	11	\$1,495,825.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		11	\$1,495,825.00	100% 0 \$0.00	(\$0.00		0
3138A32N6	QUICKEN LOANS INC.	12	\$1,077,950.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		12	\$1,077,950.00	100% 0 \$0.00	(\$0.00		0
3138A32P1	QUICKEN LOANS INC.	17	\$1,859,525.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		17	\$1,859,525.00	100% 0 \$0.00	(\$0.00		0
3138A32Q9	QUICKEN LOANS INC.	21	\$6,201,249.94	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		21	\$6,201,249.94	100% 0 \$0.00	(\$0.00		0
3138A32R7	QUICKEN LOANS INC.	5	\$1,276,822.35	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		5	\$1,276,822.35	100% 0 \$0.00	(\$0.00		0
3138A32S5	QUICKEN LOANS INC.	26	\$7,019,228.46	100% 0 \$0.00	NA	\$0.00	NA	0

Total		26	\$7,019,228.46	100%	0 \$0.00		0 \$0.0	O	0
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3138A32T3	QUICKEN LOANS INC.	8	\$1,026,375.00	100%	0 \$0.00) NA	0 \$0.0) NA	0
Total		8	\$1,026,375.00	100%	0 \$0.00)	0 \$0.0	0	0
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3138A32U0	QUICKEN LOANS INC.	5	\$1,151,750.00				0 \$0.0		
Total		5	\$1,151,750.00	100%	0 \$0.00		0 \$0.0	D	0
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3138A32V8	QUICKEN LOANS INC.	15	\$3,920,450.00				0 \$0.0		0
	Unavailable	2	\$538,925.00		_		0 \$0.00		
Total		17	\$4,459,375.00	100%	0 \$0.00		0 \$0.0	D	0
	OUTGERNA OANG								H
3138A32W6	QUICKEN LOANS INC.	6	\$1,181,840.85	100%	0\$0.00) NA	0 \$0.00) NA	
Total		6	\$1,181,840.85	100%	0 \$0.00		0 \$0.0)	0
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3138A32X4	QUICKEN LOANS INC.	10	\$1,257,075.00	100%	0 \$0.00) NA	0 \$0.00) NA	0
Total		10	\$1,257,075.00	100%	0 \$0.00		0 \$0.0)	0
3138A34S3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36%	0\$0.00) NA	0 \$0.00) NA	X 0
	Unavailable	1	\$203,500.00	6.64%	0 \$0.00) NA	0 \$0.00) NA	0
Total		11	\$3,062,878.38	100%	0 \$0.00)	0 \$0.0)	0
3138A34T1	FIRST CITIZENS BANK & TRUST	63	\$9,548,655.82	100%	0 \$0.00) NA	0 \$0.00) NA	0
Total Total	COMPANY OF SC	63	\$9,548,655.82	100%	በ ቁብ ብብ		0 \$0.0)	0
1 Otal		03	\$7,5 4 0,055.02	100 %	υ φυ.υυ	1	υ φυ . υ		ľ
3138A3C21	Unavailable	20	\$5,091,583.00	100%	0 \$0.00) NA	0 \$0.00) NA	0
Total		20	\$5,091,583.00	100%	0 \$0.00		0 \$0.0		0
									Щ
3138A3C39	Unavailable	8	\$1,215,295.00	100%	0 \$0.00		0 \$0.00	_	
Total		8	\$1,215,295.00	100%	0 \$0.00		0 \$0.0	D	0
3138A3CQ8	Unavailable	29	\$4,780,839.24	100%	0.80.00) NA	0 \$0.00) NA	\ (1)
Total	Chavanaoic	29	\$4,780,839.24	100%			0 \$0.0		0
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3138A3CR6	Unavailable	5	\$1,238,390.85	100%	0 \$0.00) NA	0 \$0.0) NA	0
Total		5	\$1,238,390.85	100%	0 \$0.00		0 \$0.0		0

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3138A3CS4	Unavailable	29	\$7,025,655.14	100% (\$0.00	NA	0 \$0.00	NA	0
Total		29	\$7,025,655.14	100%	-1		\$0.00		0
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3138A3CT2	Unavailable	6	\$1,044,700.00		\$0.00		\$0.00	NA	
Total		6	\$1,044,700.00	100%	\$0.00		\$0.00		0
3138A3CU9	Unavailable	29	\$6,950,558.37	100%	0 \$0.00	NIA (0 \$0.00	NA	_
Total	Ullavallable	29	\$6,950,558.37	100% (\$0.00 0 \$0.00	INA	0
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3138A3CV7	Unavailable	7	\$1,291,418.33	100% (\$0.00	NA	\$0.00	NA	0
Total		7	\$1,291,418.33	100%	\$0.00		\$0.00		0
3138A3CW5	Unavailable	30	\$7,005,820.00		\$0.00		\$0.00	NA	
Total		30	\$7,005,820.00	100%	\$0.00		\$0.00		0
2129 A 2CV2	Umarrailah la	7	¢1 740 200 00	1000/ (\$0.00	NIA (0 \$0.00	NA	_
3138A3CX3 Total	Unavailable	7 7	\$1,740,300.00 \$1,740,300.00	100% (\$0.00 \$0.00	<u>NA</u>	0
1 Otal		/	\$1,740,300.00	100 %	J \$0.00		J \$U.UU		U
3138A3CY1	Unavailable	27	\$6,096,105.00	100% (\$0.00	NA	\$0.00	NA	0
Total		27	\$6,096,105.00	100% (\$0.00	· · ·	0
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3138A3CZ8	Unavailable	6	\$1,098,600.00	100% (\$0.00	NA	\$0.00	NA	
Total		6	\$1,098,600.00	100%	\$0.00		\$0.00		0
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3138A3FT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17% (\$0.00	NA	\$0.00	NA	. О
	Unavailable	4	\$885,500.00	12.83% (\$0.00	NA	\$0.00	NA	. 0
Total		41	\$6,901,803.33	100%	\$0.00		\$0.00		0
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3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75% (\$0.00	NA	\$0.00	NA	O
	Unavailable	48	\$10,274,832.12	66.25%	\$0.00	NA	\$0.00	NA	. 0
Total		73	\$15,509,232.12	100%	\$0.00		\$0.00		0
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3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46	100%	\$0.00	NA	\$0.00	NA	.0
Total		23	\$1,470,642.46	100%	\$0.00		\$0.00		0
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3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100%	\$0.00	NA	\$0.00	NA	
Total		13	\$1,372,441.14	100%	\$0.00		\$0.00		0

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3138A3K48	USAA DIRECT DELIVERY	12	\$1,624,024.35	100% 0 \$0	.00 NA	0 \$0.00) NA	0
Total		12	\$1,624,024.35	100% 0 \$0	.00	0 \$0.00)	0
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100% 0 \$0	.00 NA	0 \$0.00) NA	
Total		15	\$3,406,030.45	100% 0 \$0	.00	0 \$0.00)	0
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100% 0 \$0	.00 NA	0 \$0.00) NA	0
Total		204	\$55,347,475.76	100% 0 \$0	.00	0 \$0.00		0
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100% 0 \$0	.00 NA	0 \$0.00) NA	0
Total		30	\$2,101,818.92	100% 0 \$0	.00	0 \$0.00		0
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100% 0 \$0	.00 NA	0 \$0.00) NA	0
Total		16	\$1,571,503.64	100% 0 \$0	.00	0 \$0.00		0
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100% 0 \$0	.00 NA	0 \$0.00) NA	
Total		9	\$1,039,170.00	100% 0 \$0	.00	0 \$0.00		0
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100% 0 \$0	.00 NA	0 \$0.00) NA	
Total		17	\$2,395,766.23	100% 0 \$0	.00	0 \$0.00		0
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100% 0 \$0	.00 NA	0 \$0.00) NA	
Total		9	\$1,499,849.49	100% 0 \$0	.00	0 \$0.00		0
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100% 0 \$0	.00 NA	0 \$0.00) NA	
Total		31	\$8,326,213.72	100% 0 \$0	.00	0 \$0.00		0
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100% 0 \$0	.00 NA	0 \$0.00) NA	0
Total		7	\$1,031,914.00	100% 0 \$0	.00	0 \$0.00		0
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100% 0 \$0	.00 NA	0 \$0.00) NA	0
Total		19	\$1,372,215.49	100% 0 \$0	.00	0 \$0.00		0
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100% 0 \$0	.00 NA	0 \$0.00) NA	0

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Total		19	\$1,853,991.50	100% 0 \$0.0	0 \$0.	00 0
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100% 0 \$0.0	0 NA 0 \$0.	00 NA 0
Total		24	\$2,852,085.46	100% 0 \$0.0	0 \$0.	00 0
3138A3KX4	USAA DIRECT DELIVERY	28	\$3,784,603.00	100% 0 \$0.0	00 NA 0 \$0.	00 NA 0
Total		28	\$3,784,603.00	100% 0 \$0.0	0 \$0.	00 0
3138A3KY2	USAA DIRECT DELIVERY	22	\$3,645,900.46	100% 0 \$0.0	00 NA 0 \$0.	00 NA 0
Total		22	\$3,645,900.46	100% 0 \$0.0	0 \$0.	00 0
3138A3KZ9	USAA DIRECT DELIVERY	59	\$14,798,667.35	100% 0 \$0.0	00 NA 0 \$0.	00 NA 0
Total		59	\$14,798,667.35	100% 0 \$0.0	0 \$0.	00 0
3138A3NG8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100% 0 \$0.0	00 NA 0 \$0.	00 NA 0
Total		116	\$17,791,213.45	100% 0 \$0.0	0 \$0.	00 0
3138A3R25	PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100% 0 \$0.0		00 NA 0
Total		10	\$2,556,525.00	100% 0 \$0.0	0 \$0.	00 0
3138A3R33	PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100% 0 \$0.0	0 NA 0 \$0.	00 NA 0
Total		12	\$1,174,160.00	100% 0 \$0.0	0 \$0.	00 0
3138A3R41	PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
Total		22	\$1,421,200.00	100% 0 \$0.0	0 \$0.	00 0
3138A3R58	PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100% 0 \$0.0	0 NA 0 \$0.	00 NA 0
Total		16	\$1,006,683.00	100% 0 \$0.0	0 \$0.	00 0
3138A3R66	PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
Total		10	\$2,139,930.00	100% 0 \$0.0	0 \$0.	00 0
3138A3R74	PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100% 0 \$0.0	0 NA 0 \$0.	00 NA 0
Total		17	\$1,344,795.17	100% 0 \$0.0	0 90.	00 0
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3138A3R82	PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		13	\$1,074,654.75	100% 0 \$0.00		\$0.00		0
3138A3R90	PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,135,179.00	100% 0 \$0.00		\$0.00		0
3138A3RG4	PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		11	\$1,071,916.43	100% 0 \$0.00		\$0.00		0
3138A3RJ8	PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		10	\$1,146,109.71	100% 0 \$0.00		\$0.00		0
3138A3RK5	PROSPECT MORTGAGE, LLC	5	\$1,027,014.51	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		5	\$1,027,014.51	100% 0 \$0.00		\$0.00		0
3138A3RL3	PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		17	\$4,563,438.49	100% 0 \$0.00		\$0.00		0
3138A3RM1	PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		8	\$1,002,221.24	100% 0 \$0.00		\$0.00		0
3138A3RN9	PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100% 0 \$0.00		\$0.00		
Total		10	\$1,012,693.31	100% 0 \$0.00		\$0.00		0
3138A3RQ2	PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		8	\$1,051,750.72	100% 0 \$0.00		\$0.00		0
3138A3RR0	PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		7	\$2,145,804.34	100% 0 \$0.00		\$0.00		0
3138A3RS8	PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		5	\$1,023,155.00	100% 0 \$0.00		\$0.00		0
3138A3RT6	PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		16	\$1,128,185.75	100% 0 \$0.00		\$0.00		0

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3138A3RV1	PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	MORTGAGE, ELC	10	\$2,546,200.00	100% 0 \$0.00	0 \$0.00	0
3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	5	\$1,054,100.00	100% 0 \$0.00	0 \$0.00	0
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,868,082.04	100% 0 \$0.00	0 \$0.00	0
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,472,916.94	100% 0 \$0.00	0 \$0.00	0
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,114,677.32	100% 0 \$0.00	0 \$0.00	0
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,683,650.00	100% 0 \$0.00	0 \$0.00	0
3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,869,800.00	100% 0 \$0.00	0 \$0.00	0
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,059,240.00	100% 0 \$0.00	0 \$0.00	0
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,116,302.00	100% 0 \$0.00	0 \$0.00	0
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,103,369.00	100% 0 \$0.00	0 \$0.00	0
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,048,768.00	100% 0 \$0.00	0 \$0.00	0
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		11	\$1,074,169.00	100% 0	\$0.00	0	\$0.00		0
3138A3SJ7	PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100% 0 5	\$0.00	NA 0	\$0.00	NA	0
Total	WORTGAGE, LLC	10	\$2,117,300.00	100% 0	\$0.00	0	\$0.00		0
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3138A3SK4	PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,011,105.00	100% 0	\$0.00	0	\$0.00		0
3138A3WC7	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63% 0 5	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	52	\$12,054,391.65	95.37% 0			\$0.00	NA	_
Total		55	\$12,639,769.01	100% 0	\$0.00	0	\$0.00	 	0
3138A3WD5	MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26% 0 5	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$6,440,755.34	44.74% 0	\$0.00	NA 0	\$0.00	NA	0
Total		56	\$14,397,530.19	100% 0	\$0.00	0	\$0.00	i	0
3138A3XJ1	PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100% 0 5	\$0.00	NA 0	\$0.00	NA	0
Total		4	\$1,441,500.00	100% 0	\$0.00	0	\$0.00		0
3138A3XK8	PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100% 0 5	\$0.00	NA 0	\$0.00	NA	0
Total		30	\$10,094,494.88	100% 0	\$0.00	0	\$0.00		0
3138A3XL6	PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100% 0 5	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$10,003,954.61	100% 0	\$0.00	0	\$0.00		0
3138A3XM4	PROSPECT MORTGAGE, LLC	3	\$1,160,500.00	100% 0 5	\$0.00	NA 0	\$0.00	NA	0
Total		3	\$1,160,500.00	100% 0	\$0.00	0	\$0.00		0
3138A3XP7	PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100% 0 5	\$0.00	NA 0	\$0.00	NA	0
Total		32	\$10,083,392.24	100% 0	\$0.00	0	\$0.00		0
3138A3XQ5	PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100% 0 5	\$0.00	NA 0	\$0.00	NA	0
Total		8	\$2,333,715.80	100% 0	\$0.00	0	\$0.00		0
3138A3XR3		5	\$2,234,550.00	100% 0 5	\$0.00	NA 0	\$0.00	NA	0

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Total	MORTGAGE, LLC	5	\$2,234,550.00	100%	0 \$0.00		O	\$0.00		0
Total			Ψ2,234,330.00	100 /6	υ φυ.συ		U	ψυ•υυ		ľ
3138A3XS1	PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	MORTORED, EEC	26	\$8,610,500.00	100%	0 \$0.00		0	\$0.00		0
3138A3XT9	PROSPECT	27	\$7,832,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	MORTGAGE, LLC	27	\$7,832,550.00		0 \$0.00			\$0.00		0
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3138A3XU6	PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,959,700.00	100%	0 \$0.00		0	\$0.00		0
3138A3XV4	PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total	, , , , , , , , , , , , , , , , , , , ,	4	\$1,218,000.00	100%	0 \$0.00		0	\$0.00		0
3138A42B0	SUNTRUST MORTGAGE INC.	16	\$1,562,050.00	63.98%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$879,377.02	36.02%	0 \$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,441,427.02	100%	0 \$0.00		0	\$0.00		0
3138A42C8	SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$575,000.00	24.18%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,378,064.95	100%	0 \$0.00		0	\$0.00		0
3138A42D6	SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$608,602.91	39.83%			_	\$0.00	NA	1
Total		24	\$1,527,812.90	100%	0 \$0.00		0	\$0.00		0
3138A42E4	SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$664,022.61	49.05%	 		_	\$0.00	NA	_
Total		14	\$1,353,841.86	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138A42F1	SUNTRUST MORTGAGE INC.	8	\$1,724,890.00	40.57%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$2,526,676.08	59.43%	 		_	\$0.00	NA	_
Total		19	\$4,251,566.08	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138A42G9	SUNTRUST MORTGAGE INC.	152	\$36,117,048.55	63.45%	0 \$0.00	NA	0	\$0.00	NA	0

	Unavailable	85	\$20,806,234.15	36.55% 0 \$0.00	NA (0\$0.00	NA	$\sqrt{0}$
Total	Chavanaoic	237	\$56,923,282.70			\$0.00	1 1/1 1	0
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3138A42H7	SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100% 0 \$0.00	NA (\$0.00	NA	70
Total	MORTORIOL II.C.	9	\$2,170,628.27	100% 0 \$0.00		\$0.00		0
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3138A42J3	SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100% 0 \$0.00	NAC	\$0.00	NA	70
Total		9	\$2,074,443.24	100% 0 \$0.00	0	\$0.00		0
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3138A42K0	SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100% 0 \$0.00	NA C	\$0.00	NA	
Total		5	\$1,224,445.44	100% 0 \$0.00		\$0.00		0
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3138A42L8	SUNTRUST MORTGAGE INC.	76	\$47,233,560.03			\$0.00	NA	0
	Unavailable	34	\$20,351,754.12	30.11% 0 \$0.00		\$0.00	NA	_
Total		110	\$67,585,314.15	100% 0 \$0.00	0	\$0.00		0
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3138A42M6	SUNTRUST MORTGAGE INC.	4	\$2,375,587.15			\$0.00	NA	\bot
	Unavailable	3	\$2,002,471.83			\$0.00	NA	_
Total		7	\$4,378,058.98	100% 0 \$0.00	0	\$0.00		0
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3138A42N4	SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	3	\$1,580,825.72	76.07% 0 \$0.00		\$0.00	NA	_
Total		4	\$2,078,254.49	100% 0 \$0.00	0	\$0.00		0
3138A42P9	SUNTRUST	2	\$1,038,500.00	25.55% 0 \$0.00	NA(0 \$0.00	NA	10
	MORTGAGE INC.							\perp
Total	Unavailable	6 8	\$3,025,797.46 \$4,064,297.46	 		\$0.00 \$0.00	NA	4 () 0
1 otai		- 6	\$4,004,477.70	100% 0 50.00	<u></u>	\$0.00		10
3138A42Q7	SUNTRUST MORTGAGE INC.	211	\$57,442,759.11	54.98% 0 \$0.00	NAC	\$0.00	NA	0
<u> </u>	Unavailable	176	\$47,034,981.49	45.02% 0 \$0.00	NAC	0\$0.00	NA	1 0
Total		387	\$104,477,740.60			\$0.00		0
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3138A42R5	SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57% 0 \$0.00	NA C	\$0.00	NA	0
	Unavailable	46	\$3,205,499.16	29.43% 0 \$0.00		\$0.00	NA	_
Total		166	\$10,890,108.18	100% 0 \$0.00	0	\$0.00		0
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3138A42S3	SUNTRUST	102	\$10,128,552.99	57.24% 0 \$0.00	NA 0	\$0.00	NA	7 (

	MORTGAGE INC.							Ш
	Unavailable	76	\$7,566,754.27	42.76% 0 \$0.00	NA	0 \$0.00	NA	0
Total		178	\$17,695,307.26	100% 0 \$0.00	(0 \$0.00		0
	CLINTEDLICT							₩
3138A42T1	SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$7,195,499.62	50.07% 0 \$0.00	NA	0 \$0.00	NA	0
Total		122	\$14,370,247.10	100% 0 \$0.00		0 \$0.00		0
3138A42U8	SUNTRUST	119	\$27,714,707.31	47.65% 0 \$0.00	NA	0 \$0.00	NA	0
3136A42U6	MORTGAGE INC.							Н
	Unavailable	136	\$30,451,989.58	52.35% 0 \$0.00		0 \$0.00	NA	-
Total		255	\$58,166,696.89	100% 0 \$0.00	(0 \$0.00		0
3138A42V6	SUNTRUST MORTGAGE INC.	127	\$26,359,528.04	45.7% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	134	\$31,318,732.53	54.3% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	261	\$57,678,260.57	100% 0 \$0.00		0 \$0.00	117	0
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3138A42W4	SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,214,851.39	56.32% 0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,156,871.39	100% 0 \$0.00		0 \$0.00		0
3138A42X2	SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,402,489.92	85.91% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	14	\$1,632,489.92	100% 0 \$0.00		0 \$0.00	147	0
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3138A42Y0	Unavailable	20	\$2,795,680.44	100% 0 \$0.00		0 \$0.00		. 0
Total		20	\$2,795,680.44	100% 0 \$0.00		0 \$0.00		0
3138A42Z7	SUNTRUST MORTGAGE INC.	17	\$4,916,038.84	19.24% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$20,633,244.82	80.76% 0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$25,549,283.66	100% 0 \$0.00		0 \$0.00		0
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3138A43A1	SUNTRUST MORTGAGE INC.	15	\$908,866.00	41.89% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	20	\$1,260,701.64	58.11% 0 \$0.00		0 \$0.00	NA	
Total		35	\$2,169,567.64	100% 0 \$0.00	(0 \$0.00		0
	OI DAMENTAGE					-		\dashv
3138A43B9	SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76% 0 \$0.00		0 \$0.00		
	Unavailable	47	\$9,872,448.40	43.24% 0 \$0.00		0 \$0.00	NA	
Total		118	\$22,831,219.24	100% 0 \$0.00		0 \$0.00		0

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	SUNTRUST							+
3138A43C7	MORTGAGE INC.	9	\$1,086,409.57	90.16% 0 \$0.00		0 \$0.00		4
	Unavailable	3	\$118,553.27	9.84% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,204,962.84	100% 0 \$0.00	(0 \$0.00		0
	SUNTRUST							\vdash
3138A43E3	MORTGAGE INC.	20	\$5,771,275.96	57.84% 0 \$0.00	NA	0 \$0.00		
	Unavailable	12	\$4,206,361.29	42.16% 0 \$0.00		0 \$0.00	NA	
Total		32	\$9,977,637.25	100% 0 \$0.00	(0 \$0.00		0
3138A43F0	SUNTRUST MORTGAGE INC.	10	\$2,561,895.00	25.64% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$7,429,104.07	74.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	34	\$9,990,999.07	100% 0 \$0.00		0 \$0.00		0
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3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34% 0 \$0.00	NA	0 \$0.00		
	Unavailable	83	\$22,693,124.55	75.66% 0 \$0.00		0 \$0.00	NA	0
Total		108	\$29,991,897.12	100% 0 \$0.00	(0 \$0.00		0
3138А43Н6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$23,931,279.10	79.69% 0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$30,028,753.53	100% 0 \$0.00	(0 \$0.00		0
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$13,220,139.83	87.97% 0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$15,027,784.02	100% 0 \$0.00	(0 \$0.00		0
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$9,366,439.73	62.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	48	\$15,019,323.73	100% 0 \$0.00		0 \$0.00		0
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3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$16,946,669.50	67.85% 0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$24,977,525.28	100% 0 \$0.00		0 \$0.00		0
3138A43M5	SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$10,250,631.03	68.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$14,994,861.10	100% 0 \$0.00		0 \$0.00		0
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3138A43N3	SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$8,831,197.98	58.71% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$15,042,583.50				\$0.00		0
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3138A43P8	SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04%	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	38	\$12,157,847.30	60.96% 0	\$0.00	NA	\$0.00	NA	0
Total		66	\$19,942,811.20	100% 0	\$0.00	(\$0.00		0
3138A43R4	SUNTRUST MORTGAGE INC.	7	\$3,071,050.00			NA	0\$0.00	NA	. 0
	Unavailable	15	\$6,970,300.00	69.42% 0	\$0.00		0.00	NA	
Total		22	\$10,041,350.00	100% 0	\$0.00		\$0.00		0
3138A43S2	SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13% 0	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	26	\$11,343,300.00	79.87% 0	\$0.00		\$0.00	NA	_
Total		36	\$14,202,100.00	100% 0	\$0.00		\$0.00		0
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3138A43T0	SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1% 0	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	9	\$2,994,421.31	31.9% 0			0.00	NA	-
Total		31	\$9,388,217.30	100% 0	\$0.00		\$0.00		0
3138A43V5	SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64% 0	\$0.00	NA	0\$0.00	NA	. 0
	Unavailable	26	\$11,906,961.09	86.36% 0			0.00	NA	_
Total		32	\$13,787,211.09	100% 0	\$0.00		\$0.00		0
3138A46F7	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03% 0	\$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	10	\$2,229,965.11	24.97% 0	\$0.00	NA	\$0.00	NA	0.
Total		44	\$8,929,578.27	100% 0	\$0.00		\$0.00		0
3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$422,081.16	9.67% 0	\$0.00	NA	\$0.00	NA	0
Total		31	\$4,366,724.91	100% 0	\$0.00		\$0.00		0
3138А46Н3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$473,172.15	17.97% 0	\$0.00	NA	\$0.00	NA	
Total		19	\$2,633,017.78	100% 0	\$0.00		\$0.00		0

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	MANUFACTURERS							
3138А46Ј9	AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$3,704,800.08	23.78% 0 \$0.00	NA (\$0.00	NA	
Total		59	\$15,579,590.08	100% 0 \$0.00	(\$0.00		0
3138A46U4	Unavailable	8	\$1,541,920.85	100% 0 \$0.00		\$0.00	NA	
Total		8	\$1,541,920.85	100% 0 \$0.00	(\$0.00		0
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85% 0 \$0.00		\$0.00		L
	Unavailable	7	\$1,023,768.84	82.15% 0 \$0.00		\$0.00	NA	
Total		9	\$1,246,285.31	100% 0 \$0.00	(\$0.00		0
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	202	\$41,510,725.04	46.98% 0 \$0.00		\$0.00	NA	_
Total		442	\$88,362,413.42	100% 0 \$0.00	(\$0.00		0
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	770	\$223,043,068.35	95.39% 0 \$0.00		\$0.00	NA	-
Total		809	\$233,826,463.83	100% 0 \$0.00	(\$0.00		0
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1,496	\$397,416,731.14	56.01% 0 \$0.00		\$0.00	NA	_
Total		2,886	\$709,595,674.66	100% 0 \$0.00	(\$0.00		0
3138A46Z3	CHASE HOME FINANCE, LLC	126		64.46% 0 \$0.00		\$0.00	NA	0
	Unavailable	60	\$17,882,370.98	35.54% 0 \$0.00		\$0.00	NA	_
Total		186	\$50,311,746.50	100% 0 \$0.00	(\$0.00		0
3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,366,013.11	100% 0 \$0.00	(\$0.00		0
3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100% 0 \$0.00		\$0.00	NA	
Total		9	\$1,755,984.51	100% 0 \$0.00	(\$0.00		0
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,589,957.19	13.42% 0 \$0.00	NΔ	\$0.00	NA	n

Total		73	\$11,850,908.41	100% 0 \$0.00		\$0.00		0
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3138A47D1	CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,303,182.85	7.36% 0 \$0.00		\$0.00		_
Total		182	\$17,696,799.85	100% 0 \$0.00	(\$0.00		0
3138A47E9	CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	41	\$2,876,441.84	31.1% 0 \$0.00	1 1	\$0.00		1
Total		128	\$9,249,583.25	100% 0 \$0.00		\$0.00		0
3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$1,344,976.34	11.36% 0 \$0.00	i	\$0.00		0
Total		169	\$11,841,605.90	100% 0 \$0.00	(\$0.00		0
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	27	\$7,025,372.36	41.1% 0 \$0.00	NA (\$0.00	NA	0
Total		65	\$17,094,093.10	100% 0 \$0.00	(\$0.00		0
3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	2	\$380,149.95	8.59% 0 \$0.00		\$0.00		-
Total		18	\$4,427,325.47	100% 0 \$0.00	(\$0.00		0
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100% 0 \$0.00	NA	\$0.00	NA	0
Total		42	\$10,426,065.66	100% 0 \$0.00	(\$0.00		0
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100% 0 \$0.00	NA (\$0.00	NA	0
Total		21	\$5,063,315.82	100% 0 \$0.00	(\$0.00		0
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	1	\$226,000.00	1.64% 0 \$0.00	NA (\$0.00	NA	0
Total		56	\$13,800,278.04	100% 0 \$0.00	(\$0.00		0
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100% 0 \$0.00	NA	\$0.00	NA	
Total		20	\$5,245,766.03	100% 0 \$0.00	(\$0.00		0
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95% 0 \$0.00	NA(\$0.00	NA	0

	Unavailable	20	\$4,119,988.70	56.05%	\$0.00	NIA	0 \$0.00	N.A	
Total	Unavailable	37			-		0 \$0.00 0 \$0.00	INF	-
Total		3/	\$7,350,474.79	100%	120.00		0 30.00		0
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61% (\$0.00	NA	0 \$0.00	N <i>A</i>	0
	Unavailable	8	\$1,647,164.85	64.39% (\$0.00	NA	0 \$0.00	N.A	0
Total		16	\$2,558,103.85				0 \$0.00		0
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3138A4E27	CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$611,449.38	26.62%	\$0.00	NA	0 \$0.00	NA	
Total		11	\$2,297,270.90	100%	\$0.00		0 \$0.00		0
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3138A4E35	Unavailable	4	\$1,386,883.65	100% (0 \$0.00	NA	
Total		4	\$1,386,883.65	100%	\$0.00		0 \$0.00		0
3138A4E43	CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46% (\$0.00	NA	0 \$0.00	N.A	0
513011 -1 2-13	Unavailable	16	\$4,610,676.55	59.54%	+		0 \$0.00	NA	\neg
Total	Chavanasie	26	\$7,743,436.87	100%	_		0 \$0.00	1 17	0
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3138A4E68	CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42%	\$0.00	NA	0 \$0.00	N.A	0
	Unavailable	68	\$17,924,392.60	84.58%	\$0.00	NA	0 \$0.00	N.A	
Total		86	\$21,191,050.83	100%	\$0.00		0 \$0.00		0
3138A4E76	CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25% (00.02	NΔ	0 \$0.00	N.A	\ O
D130/14L/10	Unavailable	174	\$47,790,962.17	64.75%	+		0 \$0.00	NA	
Total	Chavanaore	273	\$73,809,107.22	100%	+		0 \$0.00	1 12	0
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3138A4E84	CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$7,033,738.10	59.44%	\$0.00	NA	0 \$0.00	NA	
Total		48	\$11,834,145.17	100%	\$0.00		0 \$0.00		0
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3138A4E92	CITIMORTGAGE, INC. Unavailable	7 60	\$1,518,270.00 \$15,550,809.70				0 \$0.00 0 \$0.00	NA NA	-
Total	Unavanable	67	\$13,330,809.70 \$17,069,079.70		+		0 \$0.00	INF	0
Total		07	\$17,000,070.70	100 // (, φυ.υυ		υ φυ.υυ		۲
3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73% (\$0.00	NA	0 \$0.00	N.A	0
	Unavailable	49	\$3,455,334.80	45.27%	\$0.00	NA	0 \$0.00	N.A	-
Total		111	\$7,632,423.28	100%	\$0.00		0 \$0.00		0
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3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02%			0 \$0.00	NA	7
	Unavailable	115	\$11,448,510.96				0 \$0.00	N.A	_
Total		185	\$18,472,182.85	100%	\$0.00		0 \$0.00		0
2120 4 47.05	CITETA CODERCI: CE VICE	40	Φ10.534.315.5°	01.70~) do 00		0 00 00	***	Ļ
3138A4EC5									
3138A4EC5	CITIMORTGAGE, INC. Unavailable	40	\$10,524,317.24 \$975,508.92	91.52% (8.48% (0 \$0.00 0 \$0.00		NA NA

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Total		43	\$11,499,826.16	100% 0 \$0.00	(\$0.00		0
2 0 0 0 1		- 10	\$11,122,0 2 0010	200 /0 0 0 0 0		40100		Ħ
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	1	\$116,300.00	1.33% 0 \$0.00	NA (\$0.00	1	-
Total		33	\$8,730,618.65	100% 0 \$0.00	(\$0.00		0
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3138A4EE1	CITIMORTGAGE, INC.	127	\$16,427,463.13	33.6% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	247	\$32,456,576.25	66.4% 0 \$0.00	NA (\$0.00	NA	
Total		374	\$48,884,039.38	100% 0 \$0.00	(\$0.00		0
2120 A 4EE0	CITIMODTC ACE, INC.	19	Φ 5 021 041 1 5	16.27% 0 \$0.00	NIA (\$0.00	NA	$\frac{1}{1}$
3138A4EF8	CITIMORTGAGE, INC.	106	\$5,831,841.15	83.73% 0 \$0.00		\$0.00		
Total	Unavailable		\$30,020,286.25			\$0.00 \$0.00		0
Total		125	\$35,852,127.40	100% 0 \$0.00		\$0.00		U
3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	14	\$1,628,562.17	58.46% 0 \$0.00	NA (\$0.00		
Total		24	\$2,785,731.00	100% 0 \$0.00	(\$0.00		0
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3138A4EH4	CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83% 0 \$0.00	NA (\$0.00		
	Unavailable	56	\$3,987,573.67	32.17% 0 \$0.00		\$0.00		$\overline{}$
Total		184	\$12,394,138.18	100% 0 \$0.00	(\$0.00		0
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3138A4EJ0	CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54% 0 \$0.00		\$0.00		
	Unavailable	121	\$11,934,506.66	47.46% 0 \$0.00		\$0.00		
Total		256	\$25,144,170.10	100% 0 \$0.00	(\$0.00		0
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3138A4EK7	CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33% 0 \$0.00		\$0.00		-
Total	Unavailable	75	\$8,848,113.75	46.67% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0
Total		161	\$18,960,516.10	100% 0 \$0.00	· ·	\$0.00		U
3138A4EL5	CITIMORTGAGE, INC.	139	\$18,956,565.06	41.65% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	191	\$26,562,431.15	58.35% 0 \$0.00		\$0.00		1 1
Total		330	\$45,518,996.21	100% 0 \$0.00	(\$0.00		0
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3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59% 0 \$0.00		\$0.00		
	Unavailable	37	\$2,424,437.39	27.41% 0 \$0.00		\$0.00		
Total		139	\$8,843,743.98	100% 0 \$0.00	(\$0.00		0
3138A4EN1	CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$3,967,439.01	39.6% 0 \$0.00	NA (\$0.00		
Total		104	\$10,019,626.52	100% 0 \$0.00		\$0.00	1	0
								Ц
3138A4EP6	CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4% 0 \$0.00		\$0.00		_
	Unavailable	19	\$2,214,722.75	30.6% 0 \$0.00		\$0.00		
Total		62	\$7,238,787.53	100% 0 \$0.00		\$0.00		0

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3138A4EQ4	CITIMORTGAGE, INC.	61	\$8,473,954.03	65.95% (0 \$0.00	NA	0.5	\$0.00	NA	1 C
5155171	Unavailable	32	' ' '	1		1	+	\$0.00	NA	
Total	CHA THEOLO	93		1	0 \$0.00		_	\$0.00	- 11 -	0
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3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93% (0 \$0.00	NA	0 \$	\$0.00	NA	1 0
	Unavailable	1	\$174,596.16	1 1	0 \$0.00			\$0.00	NA	
Total		20		1	0 \$0.00		++	\$0.00		0
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3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03%	0 \$0.00	NA	0\$	\$0.00	NA	1 0
	Unavailable	2			-		0\$	\$0.00	NA	
Total		8	\$1,741,217.74	100%	0 \$0.00	/ <u>/</u>	0\$	\$0.00		0
							\prod			\prod'
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100%	0 \$0.00	NA	0\$	\$0.00	NA	1 0
Total		5	\$1,265,120.14	100%	0 \$0.00	[J	0\$	\$0.00		0
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3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100%	0 \$0.00	NA	0\$	\$0.00	NA	v 0
Total		4	\$1,098,164.54	100%	0 \$0.00		0\$	\$0.00		0
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3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87%	0 \$0.00	NA	0\$	\$0.00	NA	v 0
	Unavailable	6	\$623,468.83	35.13%	0 \$0.00	NA	0\$	\$0.00	NA	
Total		18		1 1	0 \$0.00	1		\$0.00		0
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3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31%	0 \$0.00	NA	0\$	\$0.00	NA	1 0
	Unavailable	370		1 1				\$0.00	NA	_
Total		409		1	0 \$0.00	1	+	\$0.00		0
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3138A4EX9	CITIMORTGAGE, INC.	189	\$45,871,559.39	32.61%	0\$0.00	NA	0\$	\$0.00	NA	10
	Unavailable	348		1		1		\$0.00	NA	A 0
Total		537			0 \$0.00		_	\$0.00		0
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3138A4EY7	CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02%	0 \$0.00	NA	0 \$	\$0.00	NA	10
	Unavailable	478			_	1	-	\$0.00	NA	_
Total		535			0 \$0.00	1		\$0.00		0
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3138A4EZ4	CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69% (0 \$0.00	NA	0 \$	\$0.00	NA	70
	Unavailable	93		1			-	\$0.00	NA	_
Total		191	\$49,464,752.34	1 1	0 \$0.00			\$0.00		0
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3138A4FA8	CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62%	0 \$0.00	NA	05	\$0.00	NA	70
	Unavailable	110		1				\$0.00	NA	
Total		142		1	0 \$0.00			\$0.00	1	0
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3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07%	0 \$0.00	NA	0 \$	\$0.00	NA	1
515012:		\longrightarrow	Ψ • ,- • - , -	64.93%			_		NA	_

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Total		49	\$12,945,851.32	100% 0	\$0.00	0	\$0.00		0
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46	100% 0	\$0.00	NAO	\$0.00	NA	0
Total		11	\$1,994,623.46	100% 0			\$0.00	1 1/1	0
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3138A4FD2	CITIMORTGAGE, INC.	1	\$539,397.00	14.93% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$3,073,500.00	85.07% 0	\$0.00	NA 0	\$0.00	NA	_
Total		6	\$3,612,897.00	100% 0	\$0.00	0	\$0.00		0
3138A4FE0	CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	18		56.45% 0			\$0.00	NA	
Total		29		100% 0			\$0.00		0
3138A4FF7	CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	41	\$10,864,503.41	84.8% 0			\$0.00	NA	
Total		49	\$12,812,219.41	100% 0			\$0.00		0
3138A4FG5	CITIMORTGAGE, INC.	22	\$5,222,554.90	23.56% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	61	\$16,947,525.07	76.44% 0			\$0.00	NA	_
Total		83	\$22,170,079.97	100% 0			\$0.00		0
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3138A4FH3	CITIMORTGAGE, INC.	9	i i	28.64% 0			\$0.00	NA	-
	Unavailable	19		71.36% 0			\$0.00	NA	
Total		28	\$7,831,394.12	100% 0	\$0.00	0	\$0.00		0
3138A4FJ9	CITIMORTGAGE, INC.	5	\$394,619.00	23.81% 0	\$0.00	NAO	\$0.00	NA	0
	Unavailable	8		76.19% 0			\$0.00	NA NA	
Total		13		100% 0			\$0.00		0
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3138A4G25	Unavailable	1	\$89,703.11	100% 0			\$0.00	NA	0
Total		1	\$89,703.11	100% 0	\$0.00	0	\$0.00		0
3138A4G33	BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	182	\$39,356,958.77	78.21% 0	\$0.00	NA 0	\$0.00	NA	0
Total		244	\$50,320,406.33				\$0.00		0
3138A4G41	BANK OF AMERICA, N.A.	373	\$68,640,873.27	68.3% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	162	\$31,854,822.65				\$0.00	NA	0
Total		535	\$100,495,695.92	100% 0	\$0.00	0	\$0.00		0
3138A4G58	BANK OF AMERICA, N.A.	28		24.05% 0			\$0.00	NA	Щ
	Unavailable	97	\$57,304,853.60	75.95% 0			\$0.00	NA	
Total		125	\$75,449,612.49	100% 0	\$0.00	0	\$0.00		0

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	BANK OF AMERICA,							+
3138A4G66	N.A.	22	\$13,593,869.86			0 \$0.00		1
	Unavailable	65	\$36,903,777.25	73.08% 0 \$0.00		0 \$0.00		
Total		87	\$50,497,647.11	100% 0 \$0.00		0 \$0.00		0
3138A4G74	BANK OF AMERICA, N.A.	30	\$16,914,345.35	67.01% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$8,326,070.67	32.99% 0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$25,240,416.02	100% 0 \$0.00)	0 \$0.00		0
3138A4G82	BANK OF AMERICA, N.A.	112	\$58,264,576.15	58.18% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$41,880,048.56	41.82% 0 \$0.00	NA	0 \$0.00	NA	0
Total		193	\$100,144,624.71	100% 0 \$0.00)	0 \$0.00		0
3138A4G90	BANK OF AMERICA, N.A.	130	\$81,963,549.28	54.61% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	114	\$68,138,331.02	45.39% 0 \$0.00	NA	0 \$0.00	NA	0
Total		244	\$150,101,880.30	100% 0 \$0.00)	0 \$0.00		0
3138A4GC3	BANK OF AMERICA, N.A.	18	\$2,827,070.47	44.45% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$3,532,360.02	55.55% 0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$6,359,430.49	100% 0 \$0.00)	0 \$0.00		0
3138A4GD1	BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$3,707,177.74	61.75% 0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$6,003,830.69	100% 0 \$0.00)	0 \$0.00		0
3138A4GE9	BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	146	\$24,081,889.49	69.39% 0 \$0.00	NA	0 \$0.00	NA	0
Total		209	\$34,706,335.74	100% 0 \$0.00)	0 \$0.00		0
3138A4GF6	BANK OF AMERICA, N.A.	13	\$2,861,107.51	58.35% 0 \$0.00		0 \$0.00		0
	Unavailable	10	\$2,042,052.60	41.65% 0 \$0.00		0 \$0.00		0
Total		23	\$4,903,160.11	100% 0 \$0.00		0 \$0.00		0
3138A4GL3	BANK OF AMERICA, N.A.	1	\$317,716.92	29.44% 0 \$0.00		0 \$0.00		
	Unavailable	2	\$761,610.53	70.56% 0 \$0.00		0 \$0.00		
Total		3	\$1,079,327.45	100% 0 \$0.00		0 \$0.00		0
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3138A4GM1	BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$3,751,287.39	56.24% 0 \$0.00	NA 0	\$0.00	NA	0
Total	, was	25	\$6,669,980.69	100% 0 \$0.00		\$0.00		0
3138A4GN9	BANK OF AMERICA, N.A.	6	\$1,579,211.80	32.28% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$3,312,780.99	67.72% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$4,891,992.79	100% 0 \$0.00		\$0.00		0
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04% 0 \$0.00		\$0.00	NA	0
	Unavailable	36	\$5,794,905.96	75.96% 0 \$0.00		\$0.00	NA	_
Total		46	\$7,629,018.53	100% 0 \$0.00	0	\$0.00		0
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$675,158.09	54.08% 0 \$0.00		\$0.00	NA	
Total		4	\$1,248,458.55	100% 0 \$0.00	0	\$0.00		0
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$1,376,758.23	62.2% 0 \$0.00		\$0.00	NA	
Total		24	\$2,213,530.09	100% 0 \$0.00	0	\$0.00		0
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$582,561.59	50.34% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,157,213.19	100% 0 \$0.00		\$0.00		0
3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	18 31	\$2,260,188.31 \$3,537,602.11	63.89% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
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3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	52	\$5,168,755.11	69.71% 0 \$0.00		\$0.00	NA	-
Total		75	\$7,414,298.69	100% 0 \$0.00	0	\$0.00		0
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83% 0 \$0.00		\$0.00	NA	Ш
Total	Unavailable	58 80	\$7,339,672.73 \$10,030,537.86	73.17% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
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3138A4GW9	BANK OF AMERICA,	23	\$1,609,166.03	31.06% 0 \$0.00	NA 0	\$0.00	NA	0

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	Unavailable	52	\$3,571,246.82	68.94% 0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$5,180,412.85	100% 0 \$0.00		0 \$0.00		0
3138A4GX7	BANK OF AMERICA, N.A.	6	\$986,739.69	50.48% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$968,141.21	49.52% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,954,880.90	100% 0 \$0.00		0 \$0.00		0
3138A4GY5	BANK OF AMERICA, N.A.	7	\$668,860.84	41.66% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	10	\$936,516.79	58.34% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,605,377.63	100% 0 \$0.00	(0 \$0.00		0
3138A4GZ2	BANK OF AMERICA, N.A.	5	\$633,821.25	21.38% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	18	\$2,330,140.60	78.62% 0 \$0.00		0 \$0.00	NA	-
Total		23	\$2,963,961.85	100% 0 \$0.00	(0 \$0.00		0
3138A4H24	BANK OF AMERICA, N.A.	8	\$1,525,969.59	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,525,969.59	100% 0 \$0.00		0 \$0.00		0
3138A4H32	BANK OF AMERICA, N.A.	9	\$1,308,434.18	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,308,434.18	100% 0 \$0.00	(0 \$0.00		0
3138A4H40	BANK OF AMERICA, N.A.	6	\$2,105,548.33	26.17% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$5,941,337.70	73.83% 0 \$0.00		0 \$0.00	NA	
Total		35	\$8,046,886.03	100% 0 \$0.00	(0 \$0.00		0
3138A4H57	BANK OF AMERICA, N.A.	5	\$977,045.50	56.67% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$747,161.94	43.33% 0 \$0.00		0 \$0.00	NA	_
Total		10	\$1,724,207.44	100% 0 \$0.00	(0 \$0.00		0
3138A4H65	BANK OF AMERICA, N.A.	10	\$3,326,167.14	16.29% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	65	\$17,088,748.00	83.71% 0 \$0.00		0 \$0.00	NA	$\overline{}$
Total		75	\$20,414,915.14	100% 0 \$0.00	(0 \$0.00		0
3138A4H73	BANK OF AMERICA, N.A.	48	\$2,857,770.87	91.27% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$273,211.89	8.73% 0 \$0.00	-	0 \$0.00	NA	
Total		53	\$3,130,982.76	100% 0 \$0.00		0 \$0.00		0

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	BANK OF AMERICA,					+		H
3138A4H81	N.A.	11	\$1,088,657.18	92.54% 0 \$0.00		0 \$0.00		
	Unavailable	1	\$87,763.46	7.46% 0 \$0.00		0 \$0.00		0
Total		12	\$1,176,420.64	100% 0 \$0.00		0 \$0.00		0
3138A4H99	BANK OF AMERICA, N.A.	113	\$27,544,099.66	27.41% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	288	\$72,954,239.20	72.59% 0 \$0.00	NA	0 \$0.00	NA	0
Total		401	\$100,498,338.86	100% 0 \$0.00	1	0 \$0.00		0
3138A4HA6	BANK OF AMERICA, N.A.	259	\$30,591,245.60	38.04% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	421	\$49,835,724.45	61.96% 0 \$0.00	NA	0 \$0.00	NA	0
Total		680	\$80,426,970.05	100% 0 \$0.00		0 \$0.00		0
3138A4HB4	BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	120	\$8,425,413.75	83.69% 0 \$0.00	NA	0 \$0.00	NA	0
Total		143	\$10,067,305.29	100% 0 \$0.00		0 \$0.00		0
3138A4HC2	BANK OF AMERICA, N.A.	12	\$2,803,236.63	4.67% 0 \$0.00		0 \$0.00		
	Unavailable	220	· ·	95.33% 0 \$0.00	1	0 \$0.00	1	
Total		232	\$60,037,452.11	100% 0 \$0.00		0 \$0.00		0
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3138A4HD0	BANK OF AMERICA, N.A.	23	. , ,	25.63% 0 \$0.00		0 \$0.00		
	Unavailable	69	\$37,502,312.74	74.37% 0 \$0.00		0 \$0.00		
Total		92	\$50,426,579.19	100% 0 \$0.00		0 \$0.00		0
3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	1	\$115,376.53	2.27% 0 \$0.00	NA	0 \$0.00	NA	0
Total		43		100% 0 \$0.00	1	0 \$0.00		0
3138A4HG3	BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$6,995,198.55	85.27% 0 \$0.00		0 \$0.00		0
Total		33	\$8,203,161.13	100% 0 \$0.00		0 \$0.00		0
3138А4НН1	BANK OF AMERICA, N.A.	4	\$566,542.48	46.97% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	4	\$639,718.72	53.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,206,261.20	100% 0 \$0.00		0 \$0.00		0

3138А4НJ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	568	\$56,123,750.84	56.1% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1,014	\$100,037,747.31	100% 0 \$0.00		\$0.00		0
	D 13W OF 1 MEDICA	1		 		 		μ
3138A4HK4	BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$288,122.97	9.49% 0 \$0.00	NA 0	\$0.00	NA	
Total		15	\$3,035,078.95	100% 0 \$0.00	0	\$0.00		0
	TANK OF AMERICA	+	.——	 		+		H
3138A4HL2	BANK OF AMERICA, N.A.	1	\$589,223.05	5.22% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	42	\$10,700,354.49			\$0.00	NA	_
Total		43	\$11,289,577.54	100% 0 \$0.00	0	\$0.00	<u>-</u> -	0
<u> </u>	THE OF AMERICA	+		 	\longrightarrow	++		μ
3138A4HM0	BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$1,071,118.45	40.86% 0 \$0.00		\$0.00	NA	
Total		10	\$2,621,128.43	100% 0 \$0.00	0	\$0.00		0
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3138A4HN8	BANK OF AMERICA, N.A.	6	\$794,370.13	73.17% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$291,325.39	26.83% 0 \$0.00	NA 0	\$0.00	NA	
Total		8	\$1,085,695.52	100% 0 \$0.00	0	\$0.00		0
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3138A4HP3	BANK OF AMERICA, N.A.	4	\$1,022,776.00	88.76% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$129,529.44	11.24% 0 \$0.00		\$0.00	NA	
Total		5	\$1,152,305.44	100% 0 \$0.00		\$0.00		0
2120 4 41101	BANK OF AMERICA,		Ф421 000 00	17.08% 0 \$0.00	NIA O	0.00	NT A	1
3138A4HQ1	N.A.	2	\$431,000.00	, i		\$0.00	NA	Ш
	Unavailable	12	\$2,092,973.37	82.92% 0 \$0.00		\$0.00	NA	
Total		14	\$2,523,973.37	100% 0 \$0.00	0	\$0.00		0
 	DANIZ OF AMEDICA	+		 		+ +		H
3138A4HR9	BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$482,893.59	28.21% 0 \$0.00		\$0.00	NA	
Total		6	\$1,711,512.42	100% 0 \$0.00	0	\$0.00		0
3138A4HS7	BANK OF AMERICA,	47	\$12,801,185.72	51.29% 0 \$0.00	NA O	\$0.00	NIA	1
3138А4ПЗ/	N.A.						NA	Ш
	Unavailable	48	\$12,156,448.20			\$0.00	NA	
Total		95	\$24,957,633.92	100% 0 \$0.00	0	\$0.00		0
3138A4HT5	BANK OF AMERICA,	42	\$11,225,441.47	44.6% 0 \$0.00	NA 0	\$0.00	NA	0

	N.A.							
	Unavailable	59	\$13,944,962.00	55.4% 0 \$0.00) NA	0.00	NA	0
Total		101	\$25,170,403.47	100% 0 \$0.00)	0 \$0.00		0
3138A4HU2	BANK OF AMERICA, N.A.	7	\$1,548,862.86	12.01% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	46	\$11,343,719.11	87.99% 0 \$0.00) NA	0 \$0.00	NA	0
Total		53	\$12,892,581.97	100% 0 \$0.00)	0 \$0.00		0
3138A4HV0	BANK OF AMERICA, N.A.	5	\$1,230,304.11	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		5	\$1,230,304.11	100% 0 \$0.00)	0 \$0.00		0
3138A4HW8	BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	43	\$12,276,176.05	48.65% 0 \$0.00		0 \$0.00		
Total		97	\$25,235,463.08	100% 0 \$0.00		0 \$0.00		0
3138A4HX6	BANK OF AMERICA, N.A.	1	\$287,590.84	5.77% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	21	\$4,693,648.27	94.23% 0 \$0.00		0 \$0.00		_
Total		22	\$4,981,239.11	100% 0 \$0.00		0 \$0.00		0
3138A4HY4	Unavailable	1	\$88,199.75	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		1	\$88,199.75	100% 0 \$0.00)	0 \$0.00		0
3138A4HZ1	BANK OF AMERICA, N.A.	1	\$190,500.00	3.22% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	21	\$5,733,694.80	96.78% 0 \$0.00) NA	0 \$0.00	NA	0
Total		22	\$5,924,194.80	100% 0 \$0.00		0 \$0.00		0
3138A4J22	BANK OF AMERICA, N.A.	4	\$776,014.12	29.65% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	12	\$1,841,318.08	70.35% 0 \$0.00	+	0 \$0.00		_
Total		16	\$2,617,332.20	100% 0 \$0.00		0 \$0.00		0
3138A4J55	Unavailable	1	\$179,377.88	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		1	\$179,377.88	100% 0 \$0.00)	0 \$0.00		0
3138A4J63	BANK OF AMERICA, N.A.	9	. , ,	36.84% 0 \$0.00		0 \$0.00		H
<u> </u>	Unavailable	18	,	63.16% 0 \$0.00		\$0.00		
Total		27	\$15,082,149.24	100% 0 \$0.00) 	90.00		0
3138A4J71	BANK OF AMERICA, N.A.	857	\$198,429,294.70	100% 0 \$0.00) NA	0 \$0.00	NA	0

				\$0.00		\$0.00		0
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BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100% 0	\$0.00	NA	\$0.00	NA	0
	1,027	\$298,139,404.31	100% 0	\$0.00		\$0.00		0
DANK OF AMEDICA								╁
N.A.	14	\$2,151,465.08	40.45% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	18	\$3,167,941.00				+ +	NA	_
	32	\$5,319,406.08	100% 0	\$0.00		\$0.00		0
DANK OF AMEDICA								╁
N.A.	35	\$2,294,347.97	45.46% 0	\$0.00	NA	\$0.00	NA	.0
Unavailable	41	\$2,752,761.27			NA	\$0.00	NA	0
	76	\$5,047,109.24	100% 0	\$0.00	(\$0.00		0
DANK OF AMEDICA								H
N.A.	35	\$9,069,140.03	84.52% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	5	\$1,661,324.93	15.48% 0	\$0.00	NA (\$0.00	NA	0
	40	\$10,730,464.96	100% 0	\$0.00		\$0.00		0
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BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72% 0	\$0.00	NA	\$0.00	NA	. 0
Unavailable	102	\$27,593,821.93	42.28% 0	\$0.00	NA	\$0.00	NA	. 0
	251	\$65,269,401.99	100% 0	\$0.00		\$0.00		0
DANIK OF AMERICA								H
BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69% 0	\$0.00	NA	\$0.00	NA	. 0
Unavailable	38	\$5,240,759.70	52.31% 0	\$0.00	NA	\$0.00	NA	0
	73	\$10,018,422.71	100% 0	\$0.00	(\$0.00		0
DANK OF AMEDICA								H
N.A.	20	\$1,372,414.42	27.08% 0	\$0.00	NA	\$0.00	NA	. 0
Unavailable	57	\$3,695,004.66	72.92% 0	\$0.00	NA (\$0.00	NA	0
	77	\$5,067,419.08	100% 0	\$0.00		\$0.00		0
BANK OF AMERICA.						1.		Н
N.A.	50	\$4,842,936.27	47.95% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	54	\$5,256,551.66					NA	-
	104	\$10,099,487.93	100% 0	\$0.00		\$0.00		0
BANK OF AMERICA,		Φ1 0/ 0 / 5 0 00	10000	Φ0.00	37.4	0,00	37.	H
N.A.		· ·					NA	
	9	\$1,062,679.30	100% 0	\$0.00		\$0.00		0
BANK OF AMERICA,	51	\$12,983,087.51	100% 0	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 57 77 BANK OF AMERICA, N.A. Unavailable 57 77 BANK OF AMERICA, N.A. Unavailable 57 77 BANK OF AMERICA, N.A. Unavailable 57 77 BANK OF AMERICA, N.A. 9 104	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S1,3695,004.66 T7 \$5,067,419.08 BANK OF AMERICA, N.A. Unavailable S4,842,936.27 Unavailable S4,842,936.27 BANK OF AMERICA, N.A. S1,062,679.30 BANK OF AMERICA, N.A. S1,062,679.30	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK	BANK OF AMERICA, N.A. 14 \$2,151,465.08 \$40.45% 0 \$0.00 Unavailable 18 \$3,167,941.00 59.55% 0 \$0.00 BANK OF AMERICA, N.A. 35 \$2,294,347.97 45.46% 0 \$0.00 To \$5,047,109.24 100% 0 \$0.00 BANK OF AMERICA, N.A. 35 \$9,069,140.03 84.52% 0 \$0.00 BANK OF AMERICA, N.A. 35 \$9,069,140.03 84.52% 0 \$0.00 BANK OF AMERICA, N.A. 149 \$10,730,464.96 100% 0 \$0.00 BANK OF AMERICA, N.A. 149 \$37,675,580.06 57.72% 0 \$0.00 BANK OF AMERICA, N.A. 149 \$37,675,580.06 57.72% 0 \$0.00 BANK OF AMERICA, N.A. 149 \$37,675,580.06 57.72% 0 \$0.00 BANK OF AMERICA, N.A. 149 \$37,675,580.06 57.72% 0 \$0.00 BANK OF AMERICA, N.A. 149 \$37,675,580.06 57.72% 0 \$0.00 BANK OF AMERICA, N.A. 149 \$37,675,580.06 57.72% 0 \$0.00 BANK OF AMERICA, N.A. 149 \$37,675,580.06 57.72% 0 \$0.00 BANK OF AMERICA, N.A. 149 \$37,675,580.06 57.72% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$10,000 \$0.00 BANK OF AMERICA, N.A. 100 \$10,000 \$0.00 BANK OF AMERICA, N.A. 20 \$1,372,414.42 27.08% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$1,372,414.42 27.08% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$1,372,414.42 27.08% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$10,000 \$0.00 BANK OF AMERICA, N.A. 100 \$10,000 \$0.00 BANK OF AMERICA, N.A. 100 \$10,000 \$0.00 BANK OF AMERICA, N.A. 100 \$10,000 \$0.00 BANK OF AMERICA, 100 \$10,00	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable ST, S3,695,004.66 S2,292% 0 S0.00 NA BANK OF AMERICA, N.A. Unavailable ST, S3,695,004.66 S2,292% 0 S0.00 NA BANK OF AMERICA, N.A. Unavailable ST, S3,695,004.66 S2,292% 0 S0.00 NA BANK OF AMERICA, N.A. Unavailable ST, S3,695,004.66 S4,842,936.27 S5,067,419.08 BANK OF AMERICA, N.A. Unavailable ST, S5,067,419.08 BANK OF AMERICA, N.A. Unavailable ST, S5,067,419.08 S1,062,679.30 S0,000 NA BANK OF AMERICA, N.A. S1,062,679.30 S0,000 NA BANK OF AMERICA, N.A. S1,062,679.30 S0,000 NA BANK OF AMERICA, N.A. S1,062,679.30 S0,000 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 NA DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.00 DOW 0 \$0.	BANK OF AMERICA, N.A. 14 \$2,151,465.08 40.45% 0 \$0.00 NA 0 \$0.00	BANK OF AMERICA, N.A. Unavailable 18 \$3,167,941.00 59,55% 0 \$0.00 NA 0 \$0.

	N.A.		I							
Total		51	\$12,983,087.51	100%	0 \$0.00		0 5	\$0.00		0
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3138A4JJ5	BANK OF AMERICA, N.A.	12	\$785,019.75	73.27%	0 \$0.00	NA	0 5	\$0.00	NA	.0
	Unavailable	4	\$286,326.51	26.73%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		16	\$1,071,346.26	100%	0 \$0.00		0 5	\$0.00		0
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3138A4JK2	BANK OF AMERICA, N.A.	10	\$958,752.58	91.1%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	1	\$93,642.47	8.9%	0 \$0.00	NA	0.5	\$0.00	NA	.0
Total		11	\$1,052,395.05	100%	0 \$0.00		0 \$	\$0.00		0
3138A4JL0	BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	1	\$131,554.28	9.72%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		8	\$1,353,317.79		0 \$0.00		_	\$0.00		0
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3138A4JM8	BANK OF AMERICA, N.A.	8	\$1,897,814.58	100%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
Total		8	\$1,897,814.58	100%	0 \$0.00		0	\$0.00		0
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3138A4JN6	BANK OF AMERICA, N.A.	11	\$2,190,258.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	.0
Total		11	\$2,190,258.00	100%	0 \$0.00		0 5	\$0.00		0
3138А4ЈР1	BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	12	\$3,473,703.94	17.23%	0 \$0.00	NA	05	\$0.00	NA	.0
Total		69	\$20,164,814.52	100%	0 \$0.00			\$0.00		0
3138A4JQ9	BANK OF AMERICA, N.A.	101	\$29,964,501.74	37.23%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	175	\$50,528,999.68	62 77%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total	O TAN T WILLIAM T	276	\$80,493,501.42		0 \$0.00		-	\$0.00		0
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3138A4JR7	BANK OF AMERICA, N.A.	2	\$352,691.10	14.8%	0 \$0.00	NA	0 5	\$0.00	NA	.0
	Unavailable	13	\$2,029,720.31	85.2%	0 \$0.00	NA	05	\$0.00	NA	0
Total		15	\$2,382,411.41		0 \$0.00		_	\$0.00		0
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3138A4JS5	BANK OF AMERICA, N.A.	1	\$104,864.84		0 \$0.00			\$0.00	NA	Ш
	Unavailable	9	\$1,041,528.71		0 \$0.00		_	\$0.00	NA	
Total		10	\$1,146,393.55	100%	0 \$0.00		0 5	\$0.00		0

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3138A4JT3	BANK OF AMERICA, N.A.	2	\$180,559.17	9.06% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$1,811,829.45	90.94% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,992,388.62	100% 0 \$0.00	0	\$0.00		0
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3138A4JU0	BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	111	\$27,681,833.86	27.56% 0 \$0.00		\$0.00	NA	0
Total		401	\$100,454,016.64	100% 0 \$0.00	0	\$0.00		0
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	879	\$249,404,536.46	99.57% 0 \$0.00	NA 0	\$0.00	NA	0
Total		884	\$250,471,071.85	100% 0 \$0.00	0	\$0.00		0
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3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00	9.17% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$1,347,622.65	90.83% 0 \$0.00		\$0.00	NA	-
Total		11	\$1,483,622.65	100% 0 \$0.00	0	\$0.00		0
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3138A4JX4	BANK OF AMERICA, N.A.	3	\$611,456.28	38.55% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$974,688.88	61.45% 0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,586,145.16	100% 0 \$0.00	0	\$0.00		0
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3138A4JY2	BANK OF AMERICA, N.A.	4	\$639,468.38	35.88% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	8	\$1,142,618.19	64.12% 0 \$0.00		\$0.00	NA	-
Total		12	\$1,782,086.57	100% 0 \$0.00	0	\$0.00		0
3138A4JZ9	BANK OF AMERICA, N.A.	1	\$86,625.00	7.55% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$1,060,275.32	92.45% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,146,900.32	100% 0 \$0.00	0	\$0.00		0
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3138A4KA2	BANK OF AMERICA, N.A.	4	\$623,551.22	56.49% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$480,334.80	43.51% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,103,886.02	100% 0 \$0.00	0	\$0.00		0
3138A4KB0	Unavailable	13	\$1,711,852.62	100% 0 \$0.00	NA O	\$0.00	NI A	
Total	Unavanaule	13	\$1,711,852.62 \$1,711,852.62	100% 0 \$0.00		\$0.00 \$0.00	NA	0
1 Utal		13	Ф1,711,052.02	100 70 0 50.00	U	φυ.υυ		۲
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$5,994,940.05	100% 0 \$0.00	NA 0	\$0.00	NA	. 0

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	SERVICES									
Total		20	\$5,994,940.05	100%	0 \$0.00		0	\$0.00		0
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		30	\$10,002,920.00	100%	0 \$0.00		0	\$0.00		0
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$8,501,560.00	100%	0 \$0.00		0	\$0.00		0
3138A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		40	\$8,002,529.20	100%	0 \$0.00		0	\$0.00		0
3138A4KP9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		35	\$8,511,450.00	100%	0 \$0.00		0	\$0.00		0
3138A4KQ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45		0 \$0.00		0	\$0.00	NA	
Total		29	\$9,001,321.45	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138A4M44 Total	Unavailable	23 23	\$5,548,717.10 \$5,548,717.10		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0
3138A4M51 Total	Unavailable	6 6	\$1,121,780.54 \$1,121,780.54		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0 0
3138A4M77	Unavailable	18 18	\$5,844,821.04 \$5,844,821.04		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	
<u>Total</u>		19	φ3,044,041.04	100%	υ φυ . υυ		V	φ υ.υ υ		0

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3138A4M85	Unavailable	15	\$4,023,313.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,023,313.75	100% 0 \$0.00	0 \$0.00	0
3138A4M93	Unavailable	30	\$6,165,577.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$6,165,577.11	100% 0 \$0.00	0 \$0.00	0
3138A4N43	Unavailable	16	\$4,546,635.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,546,635.00	100% 0 \$0.00	0 \$0.00	
3138A4NA9	Unavailable	37	\$11,056,887.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$11,056,887.00	100% 0 \$0.00	0 \$0.00	