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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

	Т		File 32				Δ	ssets t	that Were	Δ	ssets -	that Were
Name of Issuing Entity	Check if Registered	Name of Originator	Total 1	Asset	ts by Originator	r	S	Subject Demand	of d	R	Repurch Replace	hased or ed
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)
31417ACZ0		ABBEVILLE BUILDING AND LOAN, SSB]	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00) NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	ĵ	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00) NA
		ACACIA FEDERAL SAVINGS BANK	1	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00) NA
		ACHIEVA CREDIT UNION	!	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00) NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	1	\$153,740.00	0.11%	0	\$0.00	NA	0	\$0.00) NA
		AFFILIATED MORTGAGE COMPANY	į	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00) NA
		ALASKA USA FEDERAL CREDIT UNION		2	\$323,550.00						\$0.00	
		ALERUS FINANCIAL		2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.00) NA
		ALTRA FEDERAL CREDIT UNION		7	\$1,143,950.00			\$0.00			\$0.00	
		AMARILLO NATIONAL BANK		1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00) NA
		AMERICA FIRST FEDERAL CREDIT UNION	{	8	\$1,278,176.66						\$0.00	
		AMERICAN BANK	[]	1	\$158,944.88	0.11%	0	\$0.00	NA	0	\$0.00) NA
		AMERICAN BANK & TRUST CO., INC.	1	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00) NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	1	\$160,675.00	0.11%	0	\$0.00	NA	0	\$0.00) NA
		AMERICAN BANK CENTER	!	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00) NA
		AMERICAN BANK, N.A.	!	1	\$152,000.00	0.11%	0	\$0.00			\$0.00	
		AMERICAN FEDERAL	ſ.	2	\$313,776.77	0.22%	0	\$0.00	NA	0	\$0.00) NA

SAVINGS BANK					
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56% 0 \$0.00	NA0\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33% 0 \$0.00	NA0\$0.00	NA
ANCHORBANK FSB	6	\$954,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$318,000.00	0.22% 0 \$0.00		NA
ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	3	\$483,150.00	0.34% 0 \$0.00	NA 0 \$0.00	N
AURORA BANK FSB	3	\$498,000.00	0.35% 0 \$0.00	NA 0 \$0.00	Ν
AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.11% 0 \$0.00		N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12% 0 \$0.00	NA0\$0.00	N
BANCORPSOUTH BANK	14	\$2,268,544.00	1.58% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	2	\$320,703.45	0.22% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$483,024.73	0.34% 0 \$0.00		N
BANK OF LANCASTER	1	\$165,000.00	0.11% 0 \$0.00		N
BANK OF THE CASCADES	1	\$165,870.00	0.12% 0 \$0.00		N
BANK OF THE WEST	18	\$2,881,776.47	2.01% 0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$166,000.00	0.12% 0 \$0.00		N
BANKNEWPORT	1	\$150,000.00	0.1%0\$0.00		N
BANNER BANK	3	\$479,340.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
BARKSDALE FEDERAL CREDIT UNION	3	\$464,971.48	0.32% 0 \$0.00	NA 0 \$0.00	Ν
BAXTER CREDIT UNION	4	\$656,105.00	0.46% 0 \$0.00	NA 0 \$0.00	Ν
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12% 0 \$0.00		N
	4	\$641,766.93	0.45% 0 \$0.00	NA 0 \$0.00	N

BELLCO CREDIT UNION							
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	0 \$0.00	NAO	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00		0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	2	\$342,511.39	0.24%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00		0 \$0.00		\$0.00	
CARNEGIE MORTGAGE, LLC	2	\$331,500.00		0 \$0.00		\$0.00	
CARROLLTON BANK	1	\$157,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00		0 \$0.00		\$0.00	
CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0 \$0.00	NA 0	\$0.00	Nz
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11%	0\$0.00	NAO	\$0.00	N
CHEMICAL BANK	1	\$165,500.00	0.12%	0 \$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00		0 \$0.00		\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	0 \$0.00	NA 0	\$0.00	N
	2	\$314,375.00	0.22%	0 \$0.00	NA 0	\$0.00	N

CITIZENS FINANCIAL BANK					I
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$645,340.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12% 0 \$0.00	NA0\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$153,453.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11% 0 \$0.00	NA0\$0.00	NA
CORTRUST BANK	1	\$156,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00		NA0\$0.00	NA
CRESCENT CREDIT UNION	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$151,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$159,000.00	0.11% 0 \$0.00		NA
DENALI STATE BANK	1	\$163,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$321,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57%(0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%			0 \$0.00	
ELEVATIONS CU	4	\$624,900.00	0.44%	0\$0.00	NA	0\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%			0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%(0 \$0.00	NA
FAA CREDIT UNION	1	\$169,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%			0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,127,180.00	0.79%	0 \$0.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	0 \$0.00	NA	0.00	NA
FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	0 \$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23%	0 \$0.00	NA	0\$0.00	NA

	FIRST EASTERN MORTGAGE CORPORATION	2	\$314,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,170.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$165,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,442,406.00	1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12% 0 \$0.00	NA0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	17	\$2,742,753.00	1.91% 0 \$0.00	NA0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK	2	\$334,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
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RICO		1			
FORUM CREDIT UNION	2	\$320,400.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
FREMONT BANK	5	\$807,258.31	0.56% 0 \$0.00	NA 0 \$0.0	0 NA
FULTON BANK	7	\$1,130,800.00	0.79% 0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0 \$0.00	NA0\$0.0	0 NA
GEO-CORP, INC.	2	\$339,700.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12% 0 \$0.00	NA 0 \$0.0	
GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
GREAT WESTERN BANK	6	\$956,966.69	0.67% 0 \$0.00	NA 0 \$0.0	0 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
GUARANTEED RATE, INC.	7	\$1,150,429.52	0.8% 0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN CREDIT UNION	1	\$153,200.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,700.00	0.7% 0 \$0.00	NA 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79% 0 \$0.00	NA 0 \$0.0	0 NA
HARBORONE CREDIT UNION	1	\$152,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND BANK	2	\$304,044.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
HOMEWISE, INC.	2	\$322,000.00	0.22% 0 \$0.00	NA 0 \$0.0	- 1
HOOSAC BANK	1	\$154,400.00	0.11% 0 \$0.00	NA 0 \$0.0	
ICON CREDIT UNION	1	\$152,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22% 0 \$0.00	NA0\$0.0	0 NA
ILLINI BANK	3	\$481,095.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
INVESTORS SAVINGS BANK	2	\$318,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA

3	\$472,300.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$802,550.00	0.56% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$160,000.00			
1	\$168,800.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA
3	\$493,000.00	0.34% 0 \$0.00	NA 0 \$0.00	0 NA
2	\$324,770.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA
2	\$314,500.00	0.22% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$174,500.00			
1	\$150,000.00			1
2	\$325,000.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA
4	\$644,215.11	0.45% 0 \$0.00	NA 0 \$0.00	0 NA
2	\$325,000.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA
2	\$317,200.00	0.22% 0 \$0.00	NA 0 \$0.00	0 NA
3	\$503,500.00	0.35% 0 \$0.00	NA0\$0.00	0 NA
3	\$492,405.42	0.34%0\$0.00	NA0\$0.00	0 NA
3	\$505,850.00	0.35% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$170,627.26	0.12% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	D NA
1	\$151,667.50	0.11%0\$0.00	NA 0 \$0.00	0 NA
1	\$172,500.00	0.12%0\$0.00	NA 0 \$0.00) NA
	1 5 1 1 1 3 2 2 2 1 1 1 1 1 1 2 4 2 2 1 1 1 1 2 3 3 3 3 3 1 1 1 1 1 1	1 \$162,000.00 5 \$802,550.00 1 \$160,000.00 1 \$168,800.00 1 \$168,000.00 1 \$168,000.00 2 \$324,770.00 2 \$314,500.00 1 \$174,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 2 \$325,000.00 1 \$150,000.00 2 \$325,000.00 3 \$503,500.00 3 \$503,500.00 3 \$503,500.00 3 \$503,500.00 3 \$503,500.00 3 \$503,500.00 3 \$503,500.00 3 \$503,500.00 3 \$503,500.00 1 \$170,627.26 1 \$169,000.00 1 \$169,000.00 1 \$151,667.50	1 \$162,000.00 0.11% 0 \$0.00 5 \$802,550.00 0.56% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$168,800.00 0.12% 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 2 \$324,770.00 0.23% 0 \$0.00 2 \$314,500.00 0.12% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 1 \$174,500.00 0.12% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 1 \$174,500.00 0.12% 0 \$0.00 2 \$325,000.00 0.23% 0 \$0.00 2 \$325,000.00 0.23% 0 \$0.00 2 \$325,000.00 0.23% 0 \$0.00 2 \$317,200.00	1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$802,550.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$168,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$324,770.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$314,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 NA \$0.00 1 \$152,000.00 0.12% 0 \$0.00 NA \$0.00 1 \$174,500.00 0.12% 0 \$0.00 NA \$0.00 2 \$325,000.00 0.23% 0 \$0.00 NA \$0.00 </td

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	MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	MILFORD BANK, THE	2	\$320,000.00	0.22% 0 \$0.00	NA0\$0.00	NA
	MONSON SAVINGS BANK	2	\$317,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$336,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$155,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF OHIO	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22% 0 \$0.00	NA0\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22% 0 \$0.00	NA0\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	2	\$324,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	2	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	3	\$479,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		4	\$646,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

ORNL FEDERAL CREDIT UNION					
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%0\$0.00) NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11% 0 \$0.00) NA0\$0.00	NA
PATELCO CREDIT UNION	1	\$154,107.00	0.11% 0 \$0.00) NA0\$0.00	NA
PBI BANK	1	\$164,000.00	0.11% 0 \$0.00) NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21% 0 \$0.00		NA
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0 \$0.00) NA 0 \$0.00	NA
PEOPLES BANK	2	\$310,050.00	0.22% 0 \$0.00) NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11% 0 \$0.00		NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25% 0 \$0.00) NA0\$0.00	NA
PIONEER SAVINGS BANK	1	\$170,000.00	0.12% 0 \$0.00) NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66% 0 \$0.00) NA0\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11% 0 \$0.00) NA0\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44% 0 \$0.00) NA0\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23% 0 \$0.00) NA0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34% 0 \$0.00) NA0\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12% 0 \$0.00) NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.00) NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12% 0 \$0.00) NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11% 0 \$0.00) NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12% 0 \$0.00) NA 0 \$0.00	NA

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RANLIFE, INC.	1	\$158,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%0\$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$479,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$163,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22% 0 \$0.00	NA0	\$0.00	NA
ROYAL CREDIT UNION	6	\$982,925.49	0.68% 0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$800,800.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	2	\$345,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$161,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%0\$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%0\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	1	\$163,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$165,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

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	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%	0\$0.00	NA	0\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%(0\$0.00	NA) \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0 \$0.00	NA) \$0.00	NA
	STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0 \$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90				0\$0.00	
<u> </u>	SWBC MORTGAGE	5	\$807,200.00	0.56%	0\$0.00	NA	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0\$0.00	NA) \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%			0 \$0.00	
	TEXAS BANK	1	\$150,000.00	0.1%	0\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$154,500.00	0.11%) \$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22%) \$0.00	
	THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
	THINK MUTUAL BANK	2	\$320,000.00	0.22%	0 \$0.00	NA) \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	0\$0.00	NA) \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0 \$0.00	NA	0\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0 \$0.00	NA	0\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12%	0\$0.00	NA) \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0 \$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11%	0 \$0.00	NA	0\$0.00	NA
	TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	0\$0.00	NA	0\$0.00	NA
		1	\$160,000.00	0.11%	0\$0.00	NA	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$322,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	7	\$1,115,730.14	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$312,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$291,386.75	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$322,776.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
「	WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
		2	\$319,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION					
	WORKERS CREDIT UNION	2	\$315,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$24,713,657.29	17.17% 0 \$0.00	NA 0 \$0.00	NA
Total		892	\$143,580,503.64	100% 0 \$0.00	0 \$0.00	
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31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	3	\$859,404.63	17.45% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47		NA0\$0.00	NA
	Unavailable	3		20.34% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,925,426.74	100% 0 \$0.00	0 \$0.00]
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31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

UNION					
ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$350,570.00	0.14% 0 \$0.00		NA
AMEGY MORTGAGE	3	\$890,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%0\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$1,027,832.84	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$476,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,287,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92% 0 \$0.00	NA0\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	9	\$1,722,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%0\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$622,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$810,561.06	0.32% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1%0\$0.00	NA 0 \$0.00	NA

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AVIDIA BANK	1	\$176,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	22	\$5,713,357.00	2.29% 0 \$0.0	00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$152,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
BANK MUTUAL	16	\$3,310,802.42	1.33% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF HAWAII	2	\$389,450.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$168,750.00	0.07%0\$0.0	00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$157,971.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF STANLY	2	\$371,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF THE WEST	14	\$3,094,040.85	1.24% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF WASHINGTON	3	\$527,670.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF WESTON	1	\$221,089.34	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$386,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
BANKNEWPORT	1	\$417,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$782,200.00	0.31% 0 \$0.0		0 \$0.00	
BELLCO CREDIT UNION	4	\$712,500.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
BENCHMARK BANK	1	\$281,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%0\$0.0		0 \$0.00	
BLACKHAWK BANK	5	\$968,000.00	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17%0\$0.0		0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%0\$0.0	00 NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%0\$0.0	00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54% 0 \$0.0	00 NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA
CASHCALL, INC.	4	\$1,370,500.00	0.55% 0\$0.0	00 NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09% 0 \$0.0	00 NA	0 \$0.00	NA

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	CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0 \$0.00	NA	\$0.00	NA
	CENTRAL BANK	2	\$511,500.00	0.2%	0 \$0.00	NA	0\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0 \$0.00	NA) \$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0 \$0.00	NA) \$0.00	NA
	CENTRAL STATE BANK	1	\$202,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$325,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA
	CITIZENS BANK	1	\$160,550.00	0.06%	0 \$0.00	NA) \$0.00	NA
	CITIZENS STATE BANK	2	\$438,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0 \$0.00	NA) \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0 \$0.00	NA) \$0.00	NA
	COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	0 \$0.00	NA) \$0.00	NA
	COLE TAYLOR BANK	1	\$395,350.00	0.16%	0 \$0.00	NA) \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%	0 \$0.00	NA	9 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	0 \$0.00	NA) \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	0 \$0.00	NA) \$0.00	NA
	CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
	CORTRUST BANK	5	\$965,000.00	0.39%	0 \$0.00	NA) \$0.00	NA
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0 \$0.00	NA) \$0.00	NA
	CREDIT UNION WEST	1	\$245,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	0 \$0.00	NA	\$0.00	NA

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	DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32% 0 \$0.00) NA0\$0.00	NA
	DENALI STATE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	1	\$250,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
	DIME BANK	3	\$556,800.00	0.22% 0 \$0.00		NA
	DORAL BANK	1	\$196,107.31	0.08% 0 \$0.00		NA
	DOW LOUISIANA					
	FEDERAL CREDIT UNION	2	\$417,976.00	0.17% 0 \$0.00) NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29% 0 \$0.00) NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	3	\$582,410.00	0.23% 0 \$0.00) NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29% 0 \$0.00) NA0\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07% 0 \$0.00) NA0\$0.00	NA
	FARMERS BANK & TRUST	26	\$6,538,700.00	2.62% 0 \$0.00) NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87% 0 \$0.00) NA0\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22% 0 \$0.00) NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09% 0 \$0.00) NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25% 0 \$0.00) NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72% 0 \$0.00) NA0\$0.00	NA
	FIRST BANK OF WYOMING	1	\$390,000.00	0.16% 0 \$0.00) NA 0 \$0.00	NA
	FIRST CENTURY BANK	1	\$157,500.00	0.06% 0 \$0.00) NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$432,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COUNTY BANK	2	\$634,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST EASTERN MORTGAGE	2	\$561,100.00	0.22% 0 \$0.00) NA 0 \$0.00	NA

CORPORATION]			
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$718,952.43	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$208,709.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$4,282,645.53	1.72% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$526,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,709,676.45	0.69% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

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GEO-CORP, INC.	1	\$228,750.00	0.09% 0 \$0.0	0 NA 0 \$0	0.00 NA
GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24% 0 \$0.0	0 NA 0 \$0	0.00 NA
GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28% 0 \$0.0	0 NA 0 \$0	0.00 NA
GMFS, LLC	2	\$572,860.00	0.23% 0 \$0.0	0 NA0\$0	0.00 NA
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16% 0 \$0.0		
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.0	0 NA0\$0	0.00 NA
GUARANTEED RATE, INC.	1	\$229,000.00	0.09% 0 \$0.0	0 NA0\$0	0.00 NA
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25% 0 \$0.0	0 NA0\$0	0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66% 0 \$0.0	0 NA0\$0	0.00 NA
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14% 0 \$0.0	0 NA 0 \$0	0.00 NA
HAWAII NATIONAL BANK	1	\$790,458.14	0.32% 0 \$0.0	0 NA0\$0	0.00 NA
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08% 0 \$0.0	0 NA0\$0	0.00 NA
HOME FEDERAL BANK	1	\$175,000.00	0.07% 0 \$0.0	0 NA0\$0	0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11% 0 \$0.0	0 NA0\$0	0.00 NA
HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22% 0 \$0.0	0 NA 0 \$0	0.00 NA
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38% 0 \$0.0	0 NA0\$0	0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19% 0 \$0.0	0 NA0\$0	0.00 NA
ILLINI BANK	3	\$875,561.15	0.35% 0 \$0.0	0 NA 0 \$0	0.00 NA
ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42% 0 \$0.0	0 NA 0 \$0	0.00 NA
INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61% 0 \$0.0	0 NA 0 \$0	0.00 NA
ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24% 0 \$0.0	0 NA 0 \$0	0.00 NA
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.0	0 NA 0 \$0	0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16% 0 \$0.0) NA0\$0	0.00 NA
	2	\$659,000.00	0.26% 0 \$0.0	0 NA 0 \$0	0.00 NA

KINECTA FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$922,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	14	\$3,230,963.52	1.29% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$414,870.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$505,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$155,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE ACCESS	1			1	1	1	i
	CORP.DBA	1						i
	WEICHERT	1			1		1	i
	FINANCIAL	1			1		1	i
	SERVICES	—			⊢───┤		╷┼───┦	⊢−−−−]
	MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN							í T
	AMERICA CREDIT	4	\$753,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	UNION	I					، Lا	I
	MT. MCKINLEY		<u> </u>	0.100%		NLA	0 00	
	BANK	2	\$451,000.00	0.18%	0 \$0.00	INA	0 \$0.00	NA
	NATIONAL BANK OF		<u> </u>	0.000/		NTA	0 00	
	MIDDLEBURY	1	\$189,000.00	0.08%	0 \$0.00	INA	0 \$0.00	NA
	NATIONAL				, 		, † ──	i
	EXCHANGE BANK	3	\$788,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AND TRUST				ı		í I]	ı
	NATIONWIDE							i
	ADVANTAGE		¢192 200 00	0.07%		NT A	0 00	NIA
	MORTGAGE	1	\$183,300.00	0.07%	0 \$0.00	INA	0 \$0.00	NA
	COMPANY							I
	NEIGHBORHOOD				IT I			
	MORTGAGE	1	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	SOLUTIONS, LLC							I
	NORTHMARK BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST				, 			
	FEDERAL CREDIT	3	\$794,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	UNION							I
	NORTHWESTERN							1
	MORTGAGE	7	\$1,375,650.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY		¥- <u>7-</u> ,					I
	NRL FEDERAL		t: 100 500 00	2 560				I
	CREDIT UNION	5	\$1,400,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	NUMARK CREDIT		<u>↑</u> =04,000,00	2.20				
	UNION	2	\$504,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	NUVISION FEDERAL		±: 07(000 00	2 1207				
	CREDIT UNION	4	\$1,056,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	OAK BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	OHIO UNIVERSITY							
	CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	OLD SECOND							I
	NATIONAL BANK	3	\$687,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ORANGE COUNTY'S							
	CREDIT UNION	1	\$299,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	OREGON FIRST	├ ──┼			r 1 		r † †	[
	COMMUNITY CREDIT	1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	UNION	1	\$17 <i>3</i> ,000.00	0.0770	0.00	1 4 4 3	0.00	1123
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ORNL FEDERAL					
CREDIT UNION	1	\$243,763.97	0.1% 0 \$0.00	NA 0 \$0.00) NA
ORRSTOWN BANK	1	\$150,500.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07% 0 \$0.00	NA0\$0.00) NA
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	9	\$2,418,200.00	0.97% 0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$164,400.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	2	\$508,500.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA0\$0.00) NA
PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06% 0 \$0.00	NA0\$0.00) NA
PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46% 0 \$0.00	NA 0 \$0.00) NA
PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
PREVAIL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
PRIMEBANK	2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%0\$0.00	NA 0 \$0.00) NA
PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52% 0 \$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52% 0 \$0.00	NA 0 \$0.00) NA
PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%0\$0.00	NA 0 \$0.00) NA

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QUALSTAR CREDIT UNION	2	\$474,371.57	0.19% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$195,187.14	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$163,840.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	3	\$832,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$372,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$567,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$265,870.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0 \$0.00	NA	0\$0.00	NA
STATE BANK AND TRUST	1	\$258,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0 \$0.00	NA	0\$0.00	NA
STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0 \$0.00	NA	0\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0 \$0.00	NA	0\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00		0 \$0.00		0\$0.00	NA
 SUTTON BANK	1	\$262,500.00	0.11%	0 \$0.00		0\$0.00	
 SWBC MORTGAGE	2	\$739,850.00		0 \$0.00	1	0\$0.00	
 TEXAS BANK	1	\$320,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0 \$0.00	NA	0\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA
THE PARK BANK	5	\$1,472,675.00	0.59%	0 \$0.00	NA	0\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0 \$0.00	NA	0\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0 \$0.00	NA	0\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$379,900.00	0.15%	0 \$0.00	NA	0\$0.00	NA
ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
UMPQUA BANK	3	\$691,968.28	0.28%	0 \$0.00	NA	0\$0.00	NA
UNITED BANK & TRUST	2	\$406,500.00	0.16%	0 \$0.00	NA	0\$0.00	NA

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	D BANK AND COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	D BANK OF	3	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	D COMMUNITY	7	\$1,717,234.83	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IS COMMUNITY T UNION	1	\$161,122.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNITY	BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNIVE AMERI MORTO COMPA	ICAN	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVE FEDER UNION	ERSITY FIRST RAL CREDIT	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ERSITY OF DNSIN CREDIT	2	\$369,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVE TRUST	EST BANK AND T CO.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EY BANK AND COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONT STATE DYEES CREDIT	3	\$584,595.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
VILLA COMP	GE MORTGAGE ANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INGTON STATE DYEES CREDIT	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RSTONE GAGE CORP.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
WESCO	OM CENTRAL T UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
WESTI	BURY BANK	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WESTO	CONSIN T UNION	4	\$879,300.00	0.35%					\$0.00	
	FIELD BANK,	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COM ATIONAL T UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNION		2	\$446,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HT-PATT T UNION, INC.	1	\$192,580.00	0.08%					\$0.00	
		1	\$237,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	YOLO FEDERAL CREDIT UNION					
	Unavailable	209	\$50,362,041.17	20.21% 0 \$0.00	NA 0 \$0.00	NA
Total		1,014	\$249,527,268.66	100% 0 \$0.00	0 \$0.00	
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	3	\$581,080.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76% 0 \$0.00	NA 0 \$0.00	NA

AMERISAV MORTGAGE CORPORAT	E 32	\$10,304,130.00	4.12% 0 \$0).00 NA()\$0.00 NA
AMERITRUS MORTGAGE CORPORAT	E 2	\$393,100.00	0.16% 0 \$0).00 NA() \$0.00 NA
ANCHORBA	ANK FSB 23	\$5,140,800.00	2.06% 0 \$0).00 NA	0\$0.00 NA
ANHEUSER EMPLOYEE UNION		\$1,114,500.00) \$0.00 NA
ARIZONA S CREDIT UN		\$636,750.00	0.25% 0 \$0	0.00 NA() \$0.00 NA
ASSOCIATE NA	3	\$613,006.67	0.25% 0 \$0	0.00 NA	0 \$0.00 NA
ATLANTIC MORTGAGE CORPORAT	E 2	\$644,000.00			0\$0.00 NA
AUBURNBA	ANK 1	\$189,750.00			0\$0.00 NA
AURORA BA	ANK FSB 5	\$1,035,900.00	0.41% 0 \$0	0.00 NA	0\$0.00 NA
AURORA FI GROUP INC	4	\$878,000.00	0.35% 0 \$0).00 NA()\$0.00 NA
AVIDIA BAI	NK 1	\$261,500.00	0.1% 0 \$0	0.00 NA)\$0.00 NA
BANCORPS BANK	SOUTH 36	\$8,400,838.00	3.36% 0 \$0	0.00 NA)\$0.00 NA
BANK FIRS NATIONAL	1	\$718,500.00	0.29% 0 \$0	0.00 NA)\$0.00 NA
BANK MUT		\$1,914,323.79	0.77% 0 \$0).00 NA)\$0.00 NA
BANK OF H		\$182,759.32	0.07% 0 \$0)\$0.00 NA
BANK OF SPRINGFIEI	LD 1	\$183,350.00) \$0.00 NA
BANK OF ST	TANLY 1	\$170,978.57	0.07%0\$0	0.00 NA	0\$0.00 NA
BANK OF T CASCADES		\$255,000.00) \$0.00 NA
BANK OF T	THE WEST 14	\$3,157,245.23	1.26% 0 \$0	0.00 NA	0\$0.00 NA
BANK OF WASHINGT	TON 3	\$603,200.00)\$0.00 NA
BANKNEWI		\$175,000.00	0.07%0\$0	0.00 NA	0\$0.00 NA
BAXTER CR UNION	REDIT 6	\$1,710,960.00	0.68%0\$0).00 NA() \$0.00 NA
BELLCO CR UNION	REDIT 2	\$506,850.00	0.2%0\$0).00 NA() \$0.00 NA
BENEFICIA MUTUAL SA BANK		\$235,000.00	0.09% 0 \$0).00 NA)\$0.00 NA
BETHPAGE CREDIT UN	ר I	\$1,390,000.00) \$0.00 NA
BEVERLY CO-OPERAT	ПVE 1	\$150,000.00	0.06% 0 \$0).00 NA(0\$0.00 NA

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BANK						
BLACKHAWK BANK	3	\$626,200.00	0.25% 0 \$0.00	NA0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24% 0 \$0.00	NAO	\$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	3	\$1,127,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	10	\$3,196,000.00	1.28% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08% 0 \$0.00	NA0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14% 0 \$0.00	NA0	\$0.00	NA
CENTRAL STATE BANK	3	\$831,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$226,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$180,000.00	0.07%0\$0.00	NA 0	\$0.00	NA

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COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36% 0\$	0.00 NA	0\$0.00 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06% 0\$	0.00 NA	0\$0.00 NA
COBALT MORTGAGE, INC.	1	\$345,600.00	0.14% 0\$	0.00 NA	0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%0\$	0.00 NA	0 \$0.00 NA
COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%0\$	0.00 NA	0 \$0.00 NA
COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%0\$	0.00 NA	0 \$0.00 NA
COMMUNITY STATE BANK	1	\$206,432.25	0.08%0\$	0.00 NA	0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%0\$	0.00 NA	0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%0\$	0.00 NA	0 \$0.00 NA
	2	\$398,700.00	0.16% 0\$	0.00 NA	0\$0.00 NA
COTTAGE SAVINGS BANK	1	\$218,000.00			0\$0.00 NA
COVENTRY CREDIT UNION	1	\$169,000.00	0.07%0\$	0.00 NA	0 \$0.00 NA
CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25% 0\$	0.00 NA	0 \$0.00 NA
CUSO MORTGAGE, INC.	1	\$314,000.00	0.13% 0\$	0.00 NA	0 \$0.00 NA
DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22% 0 \$	0.00 NA	0 \$0.00 NA
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%0\$	0.00 NA	0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%0\$	0.00 NA	0\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%0\$	0.00 NA	0\$0.00 NA
DUPAGE CREDIT UNION	3	\$653,465.00	0.26% 0 \$	0.00 NA	0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%0\$	0.00 NA	0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%0\$	0.00 NA	0\$0.00 NA
ENVISION CREDIT UNION	1	\$225,200.00	0.09%0\$	0.00 NA	0\$0.00 NA
	CREDIT UNIONCOASTHIILSFEDERAL CREDITUNIONCOBALT MORTGAGE,INC.COMMERCIAL BANKOF TEXAS, N.A.COMMUNITY BANK,N.A.COMMUNITY STATEBANKCOMMUNITY STATEBANKCONSUMERSCOOPERATIVECOOPERATIVECONTAGE SAVINGSCONTRUST BANKCOVENTRY CREDITUNIONCOVENTRY CREDITUNIONCUMBERLANDSECURITY BANKSECURITY BANKCOMPANY, INC.DELMAR FINANCIALCOMPANY, INC.DESERT SCHOOLSFEDERAL CREDITUNIONDUBUQUE BANKAND TRUSTOUPAGE CREDITUNIONDUPAGE CREDITUNIONDUPAGE CREDITUNIONDUPAGE CREDITUNIONEMPOWER FEDERALCREDIT UNIONEMPOWER FEDERALCREDIT UNIONFRUST COMPANYCOMPANYFRUST COMPANYFRUST COMPANY <td>CREDIT UNION15COASTHILLS FEDERAL CREDIT1UNION1COBALT MORTGAGE, INC.1COMMERCIAL BANK OF TEXAS, N.A.2COMMUNITY BANK, N.A.1COMMUNITY BANK, N.A.1COMMUNITY STATE BANK1COMMUNITY STATE BANK1COMMUNITY STATE BANK OF ROCK1CONSUMERS COOPERATIVE2COTTAGE SAVINGS BANK1COVENTRY CREDIT UNION1COVENTRY CREDIT UNION1CUMBERLAND SECURITY BANK2CUSO MORTGAGE, INC.1DELMAR FINANCIAL COMPANY, INC.3DENVER MORTGAGE, COMPANY, INC.1DESERT SCHOOLS FEDERAL CREDIT 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UNION3\$653,465.00DURANT BANK AND TRUST COMPANY2\$814,700.00DURANT BANK AND CREDIT UNION1\$195,600.00EMPOWER FEDERAL CREDIT UNION1\$195,600.00</td> <td>CREDIT UNION 15 \$3,400,333.3 1.36% 0 \$ COASTHILLS 1 \$153,800.00 0.06% 0 \$ COBALT MORTGAGE, 1 \$153,800.00 0.14% 0 \$ COMMERCIAL BANK 2 \$512,250.00 0.2% 0 \$ COMMUNITY BANK, 1 \$208,000.00 0.08% 0 \$ COMMUNITY BANK, 1 \$208,000.00 0.08% 0 \$ COMMUNITY STATE 1 \$206,432.25 0.08% 0 \$ COMMUNITY STATE 1 \$221,826.40 0.09% 0 \$ BANK 1 \$231,826.40 0.09% 0 \$ CONSUMERS 2 \$449,700.00 0.18% 0 \$ CONSUMERS 2 \$449,700.00 0.18% 0 \$ COTTAGE SAVINGS 1 \$218,000.00 0.09% 0 \$ COVENTRY CREDIT 1 \$169,000.00 0.07% 0 \$ CUMBERLAND 2 \$621,500.00 0.22% 0 \$ SECURITY BANK 2 \$621,500.00 0.22% 0 \$ CUMBERLAND 2 \$621,500.00 0.22% 0 \$ DELMAR FINANCIAL <t< td=""><td>CREDIT UNION 15 \$3,400,33.3.7 1.36% \$0,000 NA COASTHILLS FEDERAL CREDIT 1 \$153,800.00 0.06% \$0,000 NA COBALT MORTGAGE, INC. 1 \$345,600.00 0.14% \$0,000 NA COMMERCIAL BANK 2 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CREDIT UNION1\$195,600.00	CREDIT UNION 15 \$3,400,333.3 1.36% 0 \$ COASTHILLS 1 \$153,800.00 0.06% 0 \$ COBALT MORTGAGE, 1 \$153,800.00 0.14% 0 \$ COMMERCIAL BANK 2 \$512,250.00 0.2% 0 \$ COMMUNITY BANK, 1 \$208,000.00 0.08% 0 \$ COMMUNITY BANK, 1 \$208,000.00 0.08% 0 \$ COMMUNITY STATE 1 \$206,432.25 0.08% 0 \$ COMMUNITY STATE 1 \$221,826.40 0.09% 0 \$ BANK 1 \$231,826.40 0.09% 0 \$ CONSUMERS 2 \$449,700.00 0.18% 0 \$ CONSUMERS 2 \$449,700.00 0.18% 0 \$ COTTAGE SAVINGS 1 \$218,000.00 0.09% 0 \$ COVENTRY CREDIT 1 \$169,000.00 0.07% 0 \$ CUMBERLAND 2 \$621,500.00 0.22% 0 \$ SECURITY BANK 2 \$621,500.00 0.22% 0 \$ CUMBERLAND 2 \$621,500.00 0.22% 0 \$ DELMAR FINANCIAL <t< td=""><td>CREDIT UNION 15 \$3,400,33.3.7 1.36% \$0,000 NA COASTHILLS FEDERAL CREDIT 1 \$153,800.00 0.06% \$0,000 NA COBALT MORTGAGE, INC. 1 \$345,600.00 0.14% \$0,000 NA COMMERCIAL BANK 2 \$512,250.00 0.2% \$0,000 NA COMMUNITY BANK, N.A. 1 \$208,000.00 0.15% \$0,000 NA COMMUNITY STATE BANK 2 \$386,000.00 0.15% \$0,000 NA COMMUNITY STATE BANK 1 \$206,432.25 0.08% \$0,000 NA CONSUMERS 2 \$449,700.00 0.18% \$0,000 NA CONSUMERS 2 \$449,700.00 0.18% \$0,000 NA COVENTRY CREDIT UNION 1 \$169,000.00 0.09% \$0,000 NA COVENTRY CREDIT UNION 1 \$169,000.00 0.09% \$0,000 NA CUSO MORTGAGE, INK 1 \$314,000.00 0.13% \$0,000 NA</td></t<>	CREDIT UNION 15 \$3,400,33.3.7 1.36% \$0,000 NA COASTHILLS FEDERAL CREDIT 1 \$153,800.00 0.06% \$0,000 NA COBALT MORTGAGE, INC. 1 \$345,600.00 0.14% \$0,000 NA COMMERCIAL BANK 2 \$512,250.00 0.2% \$0,000 NA COMMUNITY BANK, N.A. 1 \$208,000.00 0.15% \$0,000 NA COMMUNITY STATE BANK 2 \$386,000.00 0.15% \$0,000 NA COMMUNITY STATE BANK 1 \$206,432.25 0.08% \$0,000 NA CONSUMERS 2 \$449,700.00 0.18% \$0,000 NA CONSUMERS 2 \$449,700.00 0.18% \$0,000 NA COVENTRY CREDIT UNION 1 \$169,000.00 0.09% \$0,000 NA COVENTRY CREDIT UNION 1 \$169,000.00 0.09% \$0,000 NA CUSO MORTGAGE, INK 1 \$314,000.00 0.13% \$0,000 NA

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FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
FARMERS BANK & TRUST	28	\$7,805,510.00	3.12% 0 \$0.0	0 NA 0	\$0.00 NA
FARMERS STATE BANK	1	\$211,010.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36% 0 \$0.0	0 NA 0	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%0\$0.0	0 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	3	\$909,500.00	0.36% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%0\$0.0	0 NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%0\$0.0	0 NA 0	\$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%0\$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL BANK	1	\$181,900.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%0\$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$209,500.00	0.08% 0 \$0.0	0 NA ()	\$0.00 NA
FIRST FINANCIAL	1	\$168,000.00	0.07%0\$0.0	0 NA 0	\$0.00 NA
FIRST HAWAIIAN BANK	2	\$603,000.00	0.24% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%0\$0.0	0 NA 0	\$0.00 NA
· · · · · · · · · · · · · · · · · · ·	 MERCHANTS BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FARMERS STATE BANK FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CLOVER LEAF BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL 	MERCHANTS BANK22FARMERS BANK & CAPITAL TRUST1FARMERS BANK & TRUST28FARMERS STATE BANK1FARMERS STATE BANK1FIDELITY BANK MORTGAGE4FINANCIAL PARTNERS CREDIT UNION3FIRST AMERICAN INTERNATIONAL BANK3FIRST CLOVER LEAF BANK1FIRST CLOVER LEAF BANK1FIRST CLOVER LEAF BANK1FIRST CLOVER LEAF BANK1FIRST COMMUNITY CREDIT UNION2FIRST FEDERAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1FIRST FEDERAL SAVINGS BANK1FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN1FIRST FINANCIAL CREDIT UNION1FIRST FINANCIAL CREDIT UNION1FIRST FINTERSTATE BANK12FIRST INTERSTATE BANK12FIRST MERIT MORTGAGE3	MERCHANTS BANK2\$467,025.46FARMERS BANK & CAPITAL TRUST1\$216,000.00FARMERS BANK & TRUST28\$7,805,510.00FARMERS STATE BANK1\$211,010.00FIDELITY BANK MORTGAGE4\$897,500.00FINANCIAL PARTNERS CREDIT UNION3\$838,000.00FIRST AMERICAN INTERNATIONAL3\$9990,000.00BANK4\$897,500.00FIRST CITIZENS BANK3\$9990,000.00BANK5\$909,500.00FIRST COMMUNITY CREDIT UNION2\$470,400.00FIRST COMMUNITY CREDIT UNION2\$470,400.00FIRST FEDERAL BANK1\$197,500.00FIRST FEDERAL BANK1\$197,500.00FIRST FEDERAL BANK1\$160,000.00FIRST FEDERAL BANK1\$160,000.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$152,000.00FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$168,000.00FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$168,000.00FIRST FIDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$168,000.00FIRST FINANCIAL CREDIT UNION1\$168,000.00FIRST FINANCIAL CREDIT UNION1\$168,000.00FIRST FINANCIAL CREDIT UNION1\$168,000.00FIRST FINANCIAL CREDIT UNION1\$168,000.00FIRST FINANCIAL CREDIT UNION1\$168,000.00FIRST MERIT MORTGAGE3\$745,900.0	MERCHANTS BANK 2 \$467,023.46 0.19% 0.80.0 FARMERS BANK & CAPITAL TRUST 1 \$216,000.00 0.09% 0 \$0.00 FARMERS BANK & TRUST 28 \$7,805,510.00 3.12% 0 \$0.00 FARMERS STATE BANK 1 \$211,010.00 0.08% 0 \$0.00 FARMERS STATE BANK 1 \$211,010.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 4 \$897,500.00 0.36% 0 \$0.00 FIRST AMERICAN INTERNATIONAL 3 \$9990,000.00 0.4% 0 \$0.00 FIRST CITIZENS BANK 3 \$9990,500.00 0.36% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$470,400.00 0.19% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$470,400.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 1 \$1181,900.00 0.06% 0 \$0.00 FIRST FEDERAL BANK 1 \$160,000.00 0.06% 0 \$0.00 FIRST FEDERAL BANK 4 \$947,650.00 0.38% 0 \$0.00 FIRST FEDERAL SAVINGS	MERCHANTS BANK 2 \$46,025,46 0.19% 050.00 NA0 FARMERS BANK & CAPITAL TRUST 1 \$216,000.00 0.09% 0 \$0.00 NA0 FARMERS BANK & TRUST 28 \$7,805,510.00 3.12% 0 \$0.00 NA0 FARMERS STATE 1 \$211,010.00 0.08% 0 \$0.00 NA0 FIDELITY BANK 4 \$897,500.00 0.36% 0 \$0.00 NA0 FINANCIAL PARTNERS CREDIT 3 \$838,000.00 0.34% 0 \$0.00 NA0 FIRST AMERICAN 3 \$990,000.00 0.4% 0 \$0.00 NA0 FIRST CITIZENS 3 \$909,500.00 0.36% 0 \$0.00 NA0 FIRST CLOVER LEAF 1 \$197,500.00 0.08% 0 \$0.00 NA0 FIRST COMMUNITY 2 \$470,400.00 0.19% 0 \$0.00 NA0 FIRST FEDERAL 1 \$181,900.00 0.06% 0 \$0.00 NA0 FIRST FEDERAL 1 \$160,000.00 0.06% 0 \$0.00 NA0 FIRST FEDERAL 1 \$160,000.00 0.06% 0 \$0.00 NA0 FIRST FEDERAL

FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0 \$0.00	NAO	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0 \$0.00	NAO	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0 \$0.00	NAO	\$0.00	NA
FIRST PLACE BANK	27	\$7,489,145.92	3%	0 \$0.00	NAC	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$175,000.00		0 \$0.00		\$0.00	NA
FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	0 \$0.00	NAO	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0 \$0.00	NAO	\$0.00	NA
FULTON BANK	5	\$1,235,900.00	0.49%	0 \$0.00	NAC	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0 \$0.00	NAO	\$0.00	NA
GESA CREDIT UNION	2	\$547,500.00	0.22%	0 \$0.00	NAC	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0 \$0.00	NAO	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0 \$0.00	NAO	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0 \$0.00	NAC	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0 \$0.00	NAO	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	0 \$0.00	NAO	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	0 \$0.00	NAC	\$0.00	NA
	1	\$410,000.00	0.16%	0 \$0.00	NA	\$0.00	NA

HANNIBAL NATIONAL BANK							
 HAWAII NATIONAL BANK	1	\$237,000.00	0.09% 0) \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$363,500.00	0.15% 0) \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17% 0			0 \$0.00	NA
HOMETOWN BANK	1	\$156,000.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22% 0) \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22% 0)\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29% 0			0 \$0.00	NA
INDEPENDENT BANK	1	\$350,400.00	0.14% 0)\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$874,800.00	0.35% 0	3 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%0) \$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37% 0	3\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$160,000.00	0.06% 0) \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93% 0) \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51%0)\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$300,000.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89% 0			0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16% 0) \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%0) \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00		0 \$0.00		0 \$0.00	NA
MACON BANK, INC.	2	\$453,000.00	0.18% 0			0 \$0.00	NA
 MARINE BANK	10	\$2,279,643.14	0.91%0			0 \$0.00	
	1	\$328,425.00	0.13%0)\$0.00	NA	0 \$0.00	NA

MARSHALL COMMUNITY CREDIT UNION							
MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00		0 \$0.00		0 \$0.00	
MERCANTILE BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0 \$0.00		0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$229,046.14	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$704,000.00		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	1	\$159,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0 \$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00		0 \$0.00		0 \$0.00	
	1	\$170,570.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

NATIONAL BANK OF MIDDLEBURY					
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%0\$0.00	NA0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39% 0 \$0.00	NA0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6% 0 \$0.00	NA0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67% 0 \$0.00	NA0\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$825,825.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19% 0 \$0.00	NA0\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21% 0 \$0.00	NA0\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%0\$0.00	NA0\$0.00	NA
PARK BANK	4	\$724,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	8	\$2,069,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	19	\$4,772,191.62	1.91% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07% 0 \$0.0	00 NA0\$(0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.0	00 NA0\$(0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19% 0 \$0.0	00 NA0\$(0.00 NA
PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45% 0 \$0.0	00 NA0\$0	0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.0	00 NA0\$(0.00 NA
PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1%0\$0.0	00 NA0\$0	0.00 NA
PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41%0\$0.0	00 NA0\$0	0.00 NA
PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32% 0 \$0.0		
PRIMEBANK	1	\$158,000.00	0.06% 0 \$0.0	00 NA 0 \$0	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23% 0 \$0.0		
PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22% 0 \$0.0	00 NA0\$(0.00 NA
PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13% 0 \$0.0	00 NA0\$0	0.00 NA
PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16% 0 \$0.0	00 NA0\$0	0.00 NA
QUALSTAR CREDIT UNION	1	\$174,100.00	0.07% 0 \$0.0	00 NA0\$0	0.00 N.
REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59% 0 \$0.0	00 NA 0 \$0	0.00 N.
REDWOOD CAPITAL BANK	1	\$321,600.00	0.13% 0 \$0.0	00 NA0\$0	0.00 N
REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66% 0 \$0.0	00 NA 0 \$0	0.00 N
RIDDELL NATIONAL BANK	1	\$231,000.00	0.09% 0 \$0.0	00 NA 0 \$0	0.00 N
RIVER VALLEY BANK	1	\$255,380.00	0.1%0\$0.0		
RIVERHILLS BANK	4	\$879,000.00	0.35% 0 \$0.0	00 NA 0 \$0	0.00 N
RIVERMARK COMMUNITY CREDIT	2	\$377,000.00	0.15% 0 \$0.0		

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UNION							
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06% 0		NA	\$0.00	NA
SAFE CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68% 0	\$0.00	NA) \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%0	\$0.00	NA) \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%0	\$0.00	NA) \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06% 0	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$197,812.00	0.08% 0	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18%0	\$0.00	NA) \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00) \$0.00	NA
ST. MARYS BANK	3	\$685,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%0			\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$217,800.00	0.09% 0	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62%0	\$0.00	NA() \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$280,500.00	0.11% 0	\$0.00	NA	\$0.00	NA

COMPANY						
STURDY SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72% 0 \$0.0		0 \$0.00	
SUTTON BANK	1	\$240,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
TEXAS BANK	1	\$160,000.00	0.06% 0 \$0.0		0 \$0.00	
THE BANK OF MAINE	1	\$350,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA
THE PARK BANK	1	\$199,700.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%0\$0.0	00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%0\$0.0	00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14% 0 \$0.0	00 NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4% 0 \$0.0	00 NA	0 \$0.00	NA
TRISTAR BANK	1	\$205,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N
UMPQUA BANK	3	\$661,562.13	0.26% 0 \$0.0	00 NA	0 \$0.00	N
UNITED BANK & TRUST	6	\$1,569,850.00	0.63%0\$0.0		0 \$0.00	
UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17% 0 \$0.0	00 NA	0 \$0.00	N.
UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44% 0 \$0.0		0 \$0.00	
UNITED NATIONS FEDERAL CREDIT	1	\$328,000.00	0.13% 0 \$0.0)0 NA	0 \$0.00	N

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	UNION		1	. I			, 1	(
	UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14% 0)\$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1%0	0\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13%0)\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32% 0)\$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	3	\$647,500.00	0.26% 0)\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22% 0)\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
	WILSHIRE BANK	1	\$300,000.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$329,000.00				0 \$0.00	
·	Unavailable	135					0 \$0.00	
Total		995	\$249,973,500.09	100%0)\$0.00	/	0 \$0.00	اـــــــا
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32% 0) \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%0)\$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%0)\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$219,000.00			NA	0 \$0.00	NA
		2	\$420,650.00	0.22% 0)\$0.00	NA	0 \$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$366,885.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	7	\$1,470,300.00	0.77%0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	3	\$568,305.02	0.3%0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$159,000.00	0.08% 0	\$0.00		0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$7,436,020.00	3.9% 0	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	11	\$2,235,500.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09%0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$746,911.40	0.39% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$569,000.00	0.3%0	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	10	\$2,322,450.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16%0	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	2	\$440,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	24	\$5,881,737.15	3.08% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	7	\$1,452,506.79	0.76% 0	\$0.00	NA	0 \$0.00	NA

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BANK OF AKRON	1	\$165,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$563,045.00	0.3%0\$0.00	NA0\$0.00	NA
BANK OF THE WEST	12	\$3,585,236.42	1.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$566,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$845,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$719,800.00	0.38% 0 \$0.00	NA0\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53% 0 \$0.00) NA0\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21% 0 \$0.00) NA0\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$807,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	7	\$2,241,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19% 0 \$0.00) NA0\$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14% 0 \$0.00) NA0\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%0\$0.00	NA0\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%0\$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1% 0 \$0.00	NA0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	, 3	\$675,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$420,436.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	2				\$0.00	
DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	1	\$180,000.00	0.09% 0 \$0.00	NA0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$167,958.95			\$0.00	
DIME BANK	1	\$352,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3				\$0.00	
DUPAGE CREDIT UNION	2	\$347,335.00	0.18% 0 \$0.00	NA0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$201,662.41	0.11% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	. 1	\$200,000.00	0.1%0\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	14	\$3,388,678.00	1.78% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,686,850.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	1	\$325,000.00	0.17% 0 \$0.00	NA0	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$374,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$167,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%0\$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$283,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$244,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$199,170.56			
FIRST NATIONAL	1	\$179,234.94	0.09% 0 \$0.00	NA 0 \$0.00	NA

BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$6,527,290.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$834,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$227,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$664,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$221,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$190,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

HOME FEDERAL BANK							
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08% (0\$0.00	NA(0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47% (0\$0.00	NA (0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16% (0 \$0.00	NA(0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08% (0 \$0.00	NA(0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25% (0\$0.00	NA (0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44% (0 \$0.00	NA (0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13% (0 \$0.00	NA(0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92% (0 \$0.00	NA (0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14% (0 \$0.00	NA(0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%(0 \$0.00	NA(0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25% (0 \$0.00	NA (0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09% (0\$0.00	NA(0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%(0\$0.00	NA(0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15% (0 \$0.00	NA(0 \$0.00	NA
MAGNA BANK	2	\$600,500.00	0.31%			0 \$0.00	NA
MARINE BANK	4	\$792,628.75	0.42% (0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16% (0\$0.00	NA(0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52% (0\$0.00	NA(0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%(0\$0.00	NA(0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0\$0.00	NA(0\$0.00	NA
	2	\$674,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC						
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12% 0 \$0.0	0 NA(0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13% 0 \$0.0	0 NA(0 \$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24% 0 \$0.0		0 \$0.00	
\vdash	MIDWESTONE BANK MISSOURI CREDIT	1	\$295,900.00 \$405,800.00	0.16% 0 \$0.0 0.21% 0 \$0.0		0 \$0.00 0 \$0.00	
	UNION MONSON SAVINGS BANK	2	\$351,500.00	0.18% 0 \$0.0		0 \$0.00	
	MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15% 0 \$0.0		0 \$0.00	
	MORTGAGE CENTER, LLC	2	\$587,000.00	0.31% 0 \$0.0	0 NA(0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17% 0 \$0.0	0 NA(0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$200,000.00	0.1%0\$0.0	0 NA(0 \$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%0\$0.0	0 NA(0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09% 0 \$0.0	0 NA(0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%0\$0.0	0 NA(0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15% 0 \$0.0	0 NA(0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48% 0 \$0.0	0 NA(0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73% 0 \$0.0	0 NA(0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52% 0 \$0.0	0 NA(0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%0\$0.0		0 \$0.00	
	NRL FEDERAL	3	\$987,000.00	0.52% 0 \$0.0	0 NAC	0 \$0.00	NA

CREDIT UNION	1						
NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$781,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$728,456.00		0 \$0.00		0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$253,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0\$0.00	NA	0 \$0.00	NA

RIVERHILLS BANK	3	\$841,330.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$200,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%0\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$272,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$427,184.40	0.22% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$227,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%0\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	1	\$345,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	STATE BANK OF LINCOLN					
	STEARNS LENDING, INC.	1	\$202,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	3	\$567,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$384,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$171,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TEXAS BANK	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	2	\$395,000.00	0.21% 0 \$0.00	NA0\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12% 0 \$0.00	NA0\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43% 0 \$0.00	NA0\$0.00	NA
	THE PARK BANK	4	\$780,151.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$1,239,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
		2	\$576,000.00	0.3% 0 \$0.00	NA0\$0.00	NA

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	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	4	\$873,254.93	0.46%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	UNITY BANK	1	\$225,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	2	\$337,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00				0 \$0.00	
	Unavailable	135	\$33,928,379.89	17.87%	0 \$0.00	NA	0 \$0.00	NA
Total		780	\$190,768,749.27	100%	0 \$0.00		0 \$0.00	(
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	0 \$0.00	NA	0 \$0.00	NA

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	J.G. WENTWORTH HOME LENDING, LLC	1	\$239,004.67	0.89% 0 \$0.00	NA 0 \$0.00	NA
ľ	MIDFIRST BANK	2	\$685,700.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$300,968.00	1.12% 0 \$0.00	NA0\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94% 0 \$0.00	NA0\$0.00	NA
	Unavailable	15	\$3,626,200.00	13.46% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$26,953,233.20	100% 0 \$0.00	0 \$0.00	
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$197,569.43	0.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49% 0 \$0.00	NA0\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79% 0 \$0.00	NA0\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01% 0 \$0.00	NA0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96% 0 \$0.00	NA0\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$700,284.99	3.34% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	24	\$5,353,790.77	25.56% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$465,886.93		NA 0 \$0.00	NA
Total		86	\$20,947,300.09	100% 0 \$0.00	0 \$0.00	
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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	MARILLO ATIONAL BANK	2	\$639,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
А	MEGY MORTGAGE	3	\$729,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
F	MERICA FIRST EDERAL CREDIT NION	4	\$881,001.33	0.36% 0 \$0.00	NA 0 \$0.00	NA
	MERICAN BANK, .A.	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
F	MERICAN EAGLE EDERAL CREDIT NION	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MERICAN FINANCE OUSE LARIBA	1	\$528,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
Ν	MERICAN ATIONAL BANK, ERRELL	2	\$519,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MERICAN SAVINGS ANK, F.S.B.	2	\$362,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
Μ	MERISAVE IORTGAGE ORPORATION	12	\$3,291,169.47	1.35% 0 \$0.00	NA 0 \$0.00	NA
	NCHORBANK FSB	4	\$946,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
А	NDREWS FEDERAL REDIT UNION	1	\$248,973.69	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SSOCIATED BANK, A	42	\$10,076,382.72	4.14% 0 \$0.00	NA 0 \$0.00	NA
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	3	\$910,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
Μ	TLANTIC PACIFIC IORTGAGE ORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
А	URORA BANK FSB	4	\$1,081,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	URORA FINANCIAL ROUP INC.	2	\$490,186.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
V A	ANCO BILBAO IZCAYA RGENTARIA UERTO RICO	1	\$283,853.68	0.12%0\$0.00	NA 0 \$0.00	NA
B	ANCO SANTANDER UERTO RICO	1	\$287,842.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
B	ANCORPSOUTH ANK	19	\$4,964,733.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
В	ANK MUTUAL	2	\$404,757.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
В	ANK OF THE WEST	42	\$11,389,823.25	4.68% 0 \$0.00	NA 0 \$0.00	NA
Fl	ANK-FUND STAFF EDERAL CREDIT NION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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BANKNEWPORT	1	\$181,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$412,300.44	0.17%0	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$227,000.00	0.09%0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$238,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	7	\$1,667,000.00	0.68%0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87% 0	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$176,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$260,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$200,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52%0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26% 0	\$0.00	NA	0\$0.00	NA

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DEXTER CREDIT UNION	1	\$218,000.00	0.09% 0\$	0.00 NA	0 \$0.00	NA
DFCU FINANCIAL	10	\$2,174,695.56	0.89% 0 \$	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%0\$	0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$229,000.00	0.09% 0\$	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%0\$	0.00 NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14% 0\$	0.00 NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%0\$	0.00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%0\$	0.00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$195,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	18	\$4,882,600.00	2%0\$	0.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31%0\$	0.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$175,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$975,500.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08% 0 \$	0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%0\$	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49%0\$	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$549,000.00	0.23%0\$	60.00 NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%0\$	60.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%0\$	0.00 NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$194,250.00	0.08%0\$	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,255,910.00	1.34%0\$	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%0\$	0.00 NA	0 \$0.00	NA

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	FIRST PLACE BANK	22	\$5,381,303.58	2.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$595,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	7	\$1,792,387.89	0.74% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	14	\$3,609,907.91	1.48% 0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP, INC.	2	\$554,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	2	\$693,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	2	\$736,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	2	\$589,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ISB COMMUNITY BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,235,538.12	0.51% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$330,439.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$360,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5% 0 \$0.00	NA0\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%0\$0.00	NA0\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$400,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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	OLD FORT BANKING COMPANY	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	2	\$482,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00		
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$189,600.00	0.08% 0\$0.00	NA 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$340,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$500,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08% 0 \$0.00	NA0\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38% 0 \$0.00	NA0\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%0\$0.00	NA0\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43% 0 \$0.00	NA0\$0.00	NA
	RABOBANK, N.A.	4	\$1,691,284.63	0.69% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
	RBC BANK (USA)	1	\$179,253.50	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
	REDWOOD CREDIT UNION	2	\$669,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
	ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
	ROYAL CREDIT UNION	2	\$400,150.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
	RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92% 0 \$0.00	NA 0 \$0.0	0 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
	SAFE CREDIT UNION	2	\$536,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
	SALAL CREDIT UNION	3	\$600,591.20	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
	SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%0\$0.00	NA0\$0.0	0 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
	SPACE COAST CREDIT UNION	1	\$283,503.10	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
	ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
	STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
	STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
	STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
	STEARNS LENDING, INC.	2	\$483,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
	SWBC MORTGAGE	10	\$3,026,978.00	1.24% 0 \$0.00	NA 0 \$0.0	0 NA
		1	\$286,000.00	0.12% 0 \$0.00		

	TALMER BANK & TRUST							
	TEXAS BANK	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	THE BANK OF MAINE	1	\$190,800.00	0.08% 0		NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19% 0)\$0.00	NA	0 \$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%0)\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17% 0		NA	0 \$0.00	NA
	THE PARK BANK	2	\$470,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%0	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$559,000.00				0 \$0.00	NA
<u> </u>	UMPQUA BANK	20	\$5,730,799.85	2.35% 0)\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$734,500.00	0.3%0	\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19% 0)\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%0)\$0.00	NA	0 \$0.00	NA
	VENTURE BANK	2	\$653,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15% 0)\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25% 0)\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%0)\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%0			0 \$0.00	NA
	Unavailable	210		25.03% 0	1 1	1	0 \$0.00	NA
Total		909	\$243,523,087.20	100%0	\$0.00		0 \$0.00	
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13% 0)\$0.00	NA	0 \$0.00	NA

	AMERICAN				<u>т</u>			
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%(0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86% ()\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49% ()\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69% ()\$0.00	NA	0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%(0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46% ()\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22% ()\$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	1.29% (J \$0.00	NA	0 \$0.00) NA
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00				0 \$0.00	
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06% ()\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00				0 \$0.00	
	Unavailable	51	\$14,493,541.80	44.77% ()\$0.00	1	0 \$0.00	1
Total		122	\$32,375,485.83	100%) \$0.00		0 \$0.00	,
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31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%)\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59% ()\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	. ,	2.87% (0 \$0.00	
	BANK OF THE WEST	6	\$702,470.00	5.73% () \$0.00	NA	0 \$0.00	NA NA
	BELLCO CREDIT UNION	1	\$115,855.10				0 \$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98% ()\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%(0 \$0.00	NA	0 \$0.00	NA NA
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9% (0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96% ()\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91% ()\$0.00	NA	0 \$0.00) NA
	CITIZENS FIRST WHOLESALE	6	\$685,820.00	5.59% ()\$0.00	NA	0 \$0.00	NA NA

MORTGAGE			L				
CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$115,000.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$122,850.00	1%0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91%0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86% 0			0 \$0.00	NA
FIRST PLACE BANK	1	\$120,750.00	0.99% 0	1		0 \$0.00	
FULTON BANK	1	\$111,920.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$113,313.59	0.92% 0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$233,250.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9%0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$121,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
PENNYMAC CORP.	1	\$112,000.00	0.91%0	\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9% 0	\$0.00	NA	0 \$0.00	NA

	RABOBANK, N.A.	2	\$235,500.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE	<u> </u>	φ235,500.00	1.9270 0 \$0.00		1111
	MORTGAGE NETWORK INC.	1	\$112,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$113,771.92		NA 0 \$0.00	NA
	S&T BANK	1	\$118,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00		NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$114,608.90	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$115,000.00		NA 0 \$0.00	NA
	UMPQUA BANK	2	\$231,930.48		NA 0 \$0.00	NA
	Unavailable	29	. , ,		NA 0 \$0.00	NA
Total	/	105	\$12,258,256.71	100% 0 \$0.00	0 \$0.00	
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$127,842.61	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$270,500.00		NA 0 \$0.00	NA
	BANNER BANK	2	\$288,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$130,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63		NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$400,109.00		NA 0 \$0.00	NA
	FIDELITY HOMESTEAD	1	\$141,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK							
FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	0 \$0.00	NA) \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	0 \$0.00	NA) \$0.00	NA
FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42%	0\$0.00	NA) \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34%	0 \$0.00	NA) \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25%	0 \$0.00	NA	9 \$0.00	NA
FIRST UNITED BANK	1	\$125,600.00	1.24%	0\$0.00	NA () \$0.00	NA
GMFS, LLC	1	\$126,943.72	1.25%	0\$0.00	NA () \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	0 \$0.00	NA) \$0.00	NA
GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	0 \$0.00	NA) \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	0\$0.00	NA) \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	0 \$0.00	NA) \$0.00	NA
MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	0 \$0.00	NA) \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	0 \$0.00	NA) \$0.00	NA
MIDLAND STATES BANK	1	\$142,500.00	1.41%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	0 \$0.00	NA) \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	0 \$0.00	NA) \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94%	0 \$0.00	NA) \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$138,000.00	1.36%	0 \$0.00	NA) \$0.00	NA
PBI BANK	1	\$131,998.00	1.3%	0 \$0.00	NA	\$0.00	NA
	1	\$129,900.00	1.28%	0\$0.00	NA	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3%(0\$0.00	NA	0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$126,300.00	1.25% 0	3\$0.00	NA	0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00				0 \$0.00	NA
	RABOBANK, N.A.	1	\$135,000.00	1.33% 0			0 \$0.00	NA
<u> </u>	SAFE CREDIT UNION	2	\$282,400.00	2.79% 0	3\$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23% 0	3\$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31% 0	3 \$0.00	NA	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29% 0	0\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47% 0	0\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$134,400.00	1.33% 0	3\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24% 0	3\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28% 0	3\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37% 0	0\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35% 0			0 \$0.00	NA
	Unavailable	17	\$2,282,042.61	22.55% 0			0 \$0.00	NA
Total		75	\$10,130,545.77	100%0)\$0.00		0 \$0.00	
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31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48% 0)\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23% 0	3 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$194,375.00	7.64% 0	0\$0.00	NA	0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9% 0			0 \$0.00	NA
		1	\$406,000.00	15.96% 0)\$0.00	NA	0 \$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36%	0\$	0.00	NA	.0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	0\$	0.00	NA	.0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22%	0\$	0.00	NA	.0	\$0.00	NA
	VERITY CREDIT UNION	1	\$208,800.00	8.21%					\$0.00	
	Unavailable	1	\$203,000.00	7.98%			NA	_	\$0.00	
Total		10	\$2,543,309.41	100%	0\$	0.00		0	\$0.00	(
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31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	0\$,0.00	NA	.0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0\$	0.00	NA	.0	\$0.00	NA
	ADVANTAGE BANK	1	\$69,355.24	0.13%	0\$	0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0\$	0.00	NA	.0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55% (0\$	0.00	NA	.0	\$0.00	NA
	ALLIANCE BANK	1	\$78,750.00	0.15%	0\$	50.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%					\$0.00	
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0\$	0.00	NA	.0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0\$	0.00	NA	.0	\$0.00	NA
	AMERICAN BANK	1	\$66,500.00	0.13%	0\$	0.00	NA	.0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0\$	0.00	NA	.0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0\$	0.00	NA	. 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0\$	0.00	NA	.0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	0\$	0.00	NA	.0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0\$	0.00	NA	. 0	\$0.00	NA

ANCHORBANK FSB	4	\$241,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$57,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44% 0 \$0.00	NA0\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15% 0 \$0.00	NA0\$0.00	Nz
BANCORPSOUTH BANK	4	\$227,200.00	0.43% 0 \$0.00	NA 0 \$0.00	N
BANCROFT STATE BANK	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Nz
BANK MUTUAL	1	\$81,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$105,920.00	0.2% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$67,900.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST	28	\$1,802,320.44	3.4% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%0\$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%0\$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$76,080.47	0.14% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	4	\$199,075.00	0.38% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25% 0 \$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$70,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BROKAW CREDIT UNION	1	\$53,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	3	\$163,405.00	0.31% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$121,650.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
	5	\$323,726.35	0.61% 0 \$0.00	NA 0 \$0.00	Ν

CASTLE & COOKE MORTGAGE, LLC					
CENTRAL BANK	1	\$82,349.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$139,840.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$84,800.00	0.16% 0 \$0.00	NA0\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39% 0 \$0.00	NA0\$0.00	NA
COBALT MORTGAGE, INC.	3	\$194,606.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$84,999.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CU COMMUNITY, LLC							
CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$82,500.00	0.16%	0\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$64,222.74	1			0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$71,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$77,537.61	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0 \$0.00	NA	0 \$0.00	NA

2	\$67,310.00	0.13% 0 \$0.00) NA0\$0.00	NA
5	\$324,810.00	0.61% 0 \$0.00) NA 0 \$0.00	NA
2	\$93,600.00	0.18% 0 \$0.00) NA0\$0.00	NA
3	\$156,170.00	0.29% 0 \$0.00) NA 0 \$0.00	NA
2	\$132,300.00	0.25% 0 \$0.00	D NA 0 \$0.00	NA
1	\$26,500.00	0.05% 0 \$0.00) NA0\$0.00	NA
1	\$69,000.00	0.13%0\$0.00) NA0\$0.00	NA
1	\$76,905.31	0.15% 0\$0.00) NA0\$0.00	NA
5	\$269,216.33	0.51% 0 \$0.00) NA 0 \$0.00	NA
10	\$557,019.31	1.05% 0 \$0.00) NA0\$0.00	NA
29	\$1,756,196.00	3.31% 0 \$0.00) NA 0 \$0.00	NA
10	\$605,397.00	1.14% 0 \$0.00) NA 0 \$0.00	NA
3	\$105,738.53	0.2% 0 \$0.00) NA0\$0.00	NA
1	\$56,800.00	0.11% 0 \$0.00) NA0\$0.00	NA
1	\$52,000.00	0.1%0\$0.00) NA0\$0.00	NA
8	\$488,993.51	0.92% 0 \$0.00) NA 0 \$0.00	NA
1	\$67,500.00			
10	\$681,938.01	1.29% 0 \$0.00) NA 0 \$0.00	NA
	5 2 3 3 2 1 1 1 1 5 10 29 10 3 10 3 1 1 1 8 1 1	1 5 \$324,810.00 2 \$93,600.00 3 \$156,170.00 2 \$132,300.00 1 \$26,500.00 1 \$26,500.00 1 \$69,000.00 1 \$69,000.00 1 \$569,000.00 1 \$569,000.00 1 \$569,000.00 1 \$569,000.00 1 \$57,019.31 29 \$1,756,196.00 10 \$605,397.00 3 \$105,738.53 1 \$56,800.00 1 \$557,019.31 3 \$105,738.53 1 \$56,800.00 1 \$56,800.00 1 \$56,800.00 1 \$56,800.00 8 \$488,993.51 1 \$67,500.00	Image: state	Image: Constraint of the state of

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	4	\$237,229.17	0.45% 0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12% 0 \$0.00	NA 0		NA
FREMONT BANK	2	\$156,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	10	\$669,720.00	1.26% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$74,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	5	\$285,300.00	0.54% 0 \$0.00	NA 0		NA
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.00	NA0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$138,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$297,050.00	0.56% 0 \$0.00	NA0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	5	\$316,855.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$134,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54% 0 \$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	3	\$201,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	2	\$74,700.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$119,760.00	0.23% 0 \$0.00	NA 0		NA
	2	\$134,800.00	0.25% 0 \$0.00	NA 0	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE							
JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$349,500.00	0.66% (0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	· ·		0 \$0.00	
LIFESTORE BANK	1	\$68,000.00	0.13% (1	0 \$0.00	
MACON BANK, INC.	1	\$53,000.00		0 \$0.00		0 \$0.00	
MAGNA BANK	1	\$81,900.00	0.15% (0\$0.00	NA	0 \$0.00	
MARINE BANK	2	\$124,020.77	0.23% (0\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$140,400.00	0.26% (0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,023.12	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15% (0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$84,800.00	0.16% (0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$131,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$58,400.00	0.11%(0\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$130,000.00	0.25% (0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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1	MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22% 0 \$0.00	NA0\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$133,450.00	0.25% 0 \$0.00	NA0\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71% 0 \$0.00	NA0\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52% 0 \$0.00	NA0\$0.00	NA
	NUMARK CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$56,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$80,898.09	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	3	\$145,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
i N	PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	4	\$185,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	PBI BANK	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
		1	\$83,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

PENNYMAC LOAN SERVICES, LLC						
PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57% 0 \$0.	.00 NA(0 \$0.00 N	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15% 0 \$0.	.00 NA(0 \$0.00 N	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15% 0 \$0.	.00 NA(0 \$0.00 N	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55% 0 \$0.	.00 NA(0 \$0.00 N	NA
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57% 0\$0.	.00 NA(0\$0.00 N	NA
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44% 0 \$0.	.00 NA(0 \$0.00 N	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19% 0 \$0.	.00 NA(0 \$0.00 N	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%0\$0.	.00 NA(0 \$0.00 N	NA
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18% 0 \$0.	.00 NA(0 \$0.00 N	NA
RABOBANK, N.A.	2	\$134,000.00	0.25% 0 \$0.	.00 NA(0\$0.00 N	NA
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16% 0 \$0.			NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%0\$0.	.00 NA(0 \$0.00 N	NA
RBC BANK (USA)	1	\$82,500.00	0.16% 0 \$0.	.00 <u>NA</u> (0\$0.00 N	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44	0.26% 0 \$0.			NA
RED CANOE CREDIT UNION	3	\$161,646.65	0.3% 0 \$0.	.00 NA(0 \$0.00 N	NA
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0 \$0.	.00 NA(0\$0.00 N	NA
REDWOOD CREDIT UNION	1	\$73,640.00	0.14% 0 \$0.	.00 NA(0 \$0.00 N	NA
RIVER VALLEY BANK	1	\$46,000.00	0.09% 0 \$0.	.00 NA(0 \$0.00 N	NA
RIVERHILLS BANK	2	\$114,400.00	0.22% 0 \$0.	.00 NA(0 \$0.00 N	NA
ROBINS FEDERAL CREDIT UNION	2	\$135,250.00				NA
ROCKY MOUNTAIN MORTGAGE	1	\$81,750.00	0.15% 0 \$0.	.00 NAC	0 \$0.00 N	NA

COMPANY						
ROYAL CREDIT UNION	4	\$281,851.54	0.53%0\$0	0.00 NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$140,250.00	0.26% 0 \$0		0 \$0.00	NA
S&T BANK	2	\$119,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26% 0 \$0		0 \$0.00	NA
SAFE CREDIT UNION	2	\$115,200.00	0.22% 0\$0	0.00 NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53% 0\$(0.00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%0\$0	0.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$148,500.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22%0\$0	0.00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%0\$0	0.00 NA	0 \$0.00	NA
SUTTON BANK	1	\$60,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
SWBC MORTGAGE	3	\$192,550.93	0.36% 0 \$0		0 \$0.00	NA
TALMER BANK & TRUST	2	\$105,076.00	0.2%0\$0	0.00 NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$78,400.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13% 0 \$0		0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%0\$0	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%0\$0	0.00 NA	0 \$0.00	NA

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THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	0	\$0.00	NA	0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13%	0	\$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29%	0	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58%	0	\$0.00	NA	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34%	0	\$0.00	NA	0 \$0.00	Ν
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14%	0	\$0.00	NA	0 \$0.00	Ň
TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99%	0	\$0.00	NA	0 \$0.00	Ν
ULSTER SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0 \$0.00	Ν
UMPQUA BANK	17	\$1,123,011.51	2.12%	0	\$0.00	NA	0 \$0.00	Ν
UNITED BANK & TRUST	2	\$112,525.00	0.21%				0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13%	0	\$0.00	NA	0 \$0.00	1
UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16%	0	\$0.00	NA	0 \$0.00	1
UNIVERSITY BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0 \$0.00	1
VALLEY NATIONAL BANK	1	\$79,777.35	0.15%	0	\$0.00	NA	0 \$0.00	1
VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28%	0	\$0.00	NA	0 \$0.00	1
VYSTAR CREDIT UNION	3	\$177,523.44	0.33%	0	\$0.00	NA	0 \$0.00	1
WALLICK AND VOLK INC.	1	\$71,166.35	0.13%	0	\$0.00	NA	0 \$0.00	1
WASHINGTON TRUST BANK	1	\$65,000.00	0.12%				0 \$0.00	
WEST GATE BANK	1	\$65,000.00	0.12%				0 \$0.00	
WESTBURY BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0 \$0.00	1
WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15%	0	\$0.00	NA	0 \$0.00	1
WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0 \$0.00	1
Unavailable	176	\$11,637,349.52	21.96%	0	\$0.00	NA	0 \$0.00	Ν
	839	\$53,017,559.21	100%				0 \$0.00	

Total

		T	T	<u> </u>		
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$215,650.00	2.89% 0 \$0.00	NA0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3% 0 \$0.00	NA0 \$0.00	NA
	FIRST PLACE BANK	2	\$568,604.06	7.61% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$213,228.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32%0\$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73%0\$0.00	NA0\$0.00	NA
	SWBC MORTGAGE	5	\$1,479,157.00	19.79% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02% 0 \$0.00	NA0 \$0.00	NA
	UMPQUA BANK	1	\$233,412.65	3.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,822,800.00		NA 0 \$0.00	NA
Total		28	\$7,474,109.42	100% 0 \$0.00	0 \$0.00	
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1%0\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$270,000.00	1.66%0\$0.00	NA 0 \$0.00	NA

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		1	\$175,000,00	1.0800 0 \$0.00		NIA
	FREMONT BANK GUILD MORTGAGE	1	\$175,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	1	\$404,502.02	2.49% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73% 0 \$0.00	NA0\$0.00	NA
	RABOBANK, N.A.	1	\$601,250.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79% 0 \$0.00	NA0\$0.00	NA
	STEARNS LENDING, INC.	1	\$337,085.01	2.08% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$290,625.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	6	\$1,318,393.83	8.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,012,527.85	30.88% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$16,228,919.65	100% 0 \$0.00	0 \$0.00	
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05% 0 \$0.00	NA0\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$276,700.00		NA 0 \$0.00	NA
	BANK OF STANLY	1	\$282,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%0\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$267,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$442,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE	2	\$342,396.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					

CMG MORTGAGE, INC									
COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%	0	\$0.00			\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$596,349.36	1.58%			NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$217,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

GUARANTEED RATE, INC.	1	\$186,770.07	0.49% (\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73% 0) \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58% (\$0.00	NAO	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$258,750.00	0.68% (\$0.00	NAC	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05% (\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$166,000.00	0.44% 0)\$0.00	NA(\$0.00	NA
INVESTORS SAVINGS BANK	1	\$417,000.00		\$0.00		\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44% 0	\$0.00	NAO	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71% (\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47% 0) \$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$294,661.62	0.78% 0	\$0.00	NAO	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00		\$0.00		\$0.00	
ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1% 0	\$0.00	NAO	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66% (\$0.00	NAO	\$0.00	NA
PANHANDLE STATE BANK	1	\$232,000.00	0.61% 0	\$0.00	NAC	\$0.00	NA
PATELCO CREDIT UNION	1	\$210,000.00	0.56% 0	\$0.00	NAO	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52% 0	\$0.00	NAO	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51% 0	\$0.00	NAO	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96% 0	\$0.00	NAO	\$0.00	NA
RABOBANK, N.A.	4	\$1,156,450.00	3.06% 0	\$0.00	NAC	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%0	\$0.00	NAO	\$0.00	NA
RPM MORTGAGE, INC.	1	\$196,000.00	0.52% 0	\$0.00	NAO	\$0.00	NA

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SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00		NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$1,955,993.00	5.17% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$199,900.00		NA 0 \$0.00	NA
THE PARK BANK	1	\$404,845.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00		NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,346,036.46	3.56% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$329,400.00		NA 0 \$0.00	NA
Unavailable	43	\$10,336,249.09		NA 0 \$0.00	NA
	151	\$37,826,480.31	100% 0 \$0.00	0 \$0.00	
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ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$85,600.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$87,806.90		NA 0 \$0.00	NA
GMFS, LLC	1	\$102,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$102,000.00	2.73%0\$0.00	NA 0 \$0.00	I
	DANBURYSAVINGS BANK OF MENDOCINO COUNTYSCOTIABANK OF PUERTO RICOSCOTIABANK OF PUERTO RICOSOVEREIGN BANK, A FEDERAL SAVINGS BANKSUN WEST MORTGAGE COMPANY INC.SWBC MORTGAGETHE BANK OF MAINETHE PARK BANKTOWN & COUNTRY BANC MORTGAGE SERVICES, INC.UMPQUA BANKVILLAGE MORTGAGE COMPANYWAUKESHA STATE BANKUnavailableUNIONCASTLE & COOKE MORTGAGE, LLCCHERRY CREEK MORTGAGE, LLCCHERRY CREEK MORTGAGE, LLCCIS FINANCIAL SERVICES, INC.CIS FINANCIAL SERVICES, INC.CIS FINANCIAL SERVICES, INC.FIRST INTERSTATE BANKFIRST INTERSTATE BANKFIRST INTERSTATE BANKFIRST INTERSTATE BANKFIRST INTERSTATE BANKFIRST INTERSTATE BANKFIRST MERIT MORTGAGE CORPORATIONFORUM CREDIT UNION	DANBURY1SAVINGS BANK OF MENDOCINO1 COUNTYSCOTIABANK OF PUERTO RICO1SOVEREIGN BANK, A FEDERAL SAVINGS1 BANKSUN WEST MORTGAGE1 COMPANY INC.SWBC MORTGAGE6THE BANK OF MAINE1THE PARK BANK1TOWN & COUNTRY BANC MORTGAGE1SERVICES, INC.1UMPQUA BANK5VILLAGE MORTGAGE COMPANY1WAUKESHA STATE BANK1WAUKESHA STATE BANK1Unavailable43CASTLE & COOKE MORTGAGE, LLC4MORTGAGE, LLC1CIS FINANCIAL SERVICES, INC.1UNION1CASTLE & COOKE MORTGAGE, LLC4MORTGAGE, LLC1CIS FINANCIAL SERVICES, INC.1CIS FINANCIAL SERVICES, INC.1CIS FINANCIAL SERVICES, INC.1MORTGAGE COMPANY1CIS FINANCIAL SERVICES, INC.1MORTGAGE CORPORATION1FIRST INTERSTATE BANK1FIRST INTERSTATE MORTGAGE1MORTGAGE CORPORATION5FORUM CREDIT UNION1	DANBURY1\$200,000.00SAVINGS BANK OF MENDOCINO1\$417,000.00COUNTY1\$200,000.00PUERTO RICO1\$200,000.00PUERTO RICO1\$200,000.00BANK1\$205,000.00BANK1\$205,000.00BANK1\$160,000.00COMPANY INC.1\$160,000.00COMPANY INC.1\$199,900.00THE BANK OF MAINE1\$199,900.00THE PARK BANK1\$404,845.00TOWN & COUNTRY BANC MORTGAGE1\$161,000.00SERVICES, INC.1\$161,000.00UMPQUA BANK5\$1,346,036.46VILLAGE MORTGAGE COMPANY1\$2284,657.56COMPANY1\$329,400.00BANK1\$329,400.00Unavailable43\$10,336,249.09Unavailable43\$10,336,249.09CASTLE & COOKE MORTGAGE, LLC\$390,012.58CHERRY CREEK MORTGAGE\$92,000.00UNION1\$89,530.00CIS FINANCIAL SERVICES, INC.1\$89,530.00CITIZENS FIRST WHOLESALE FIRST INTERSTATE BANK1\$80,000.00MORTGAGE1\$100,000.00MORTGAGE1\$89,530.00CITIZENS FIRST WHOLESALE1\$89,530.00FIRST INTERSTATE BANK1\$89,530.00FIRST INTERSTATE BANK1\$89,531.00CORPORATION1\$87,806.90MORTGAGE5\$509,231.00 <td< td=""><td>DANBURY 1 \$200,000.00 0.53% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$417,000.00 1.1% 0 \$0.00 COUNTY 1 \$200,000.00 0.53% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$200,000.00 0.53% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$205,000.00 0.54% 0 \$0.00 SUN WEST . . \$205,000.00 0.54% 0 \$0.00 COMPANY INC. SWBC MORTGAGE 6 \$1,955,993.00 5.17% 0 \$0.00 THE BANK OF MAINE 1 \$109,900.00 0.53% 0 \$0.00 THE PARK BANK 1 \$440,85.00 1.07% 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$11,346,036.46 3.56% 0 \$0.00 UMPQUA BANK 5 \$1,346,036.49 2.7.35% 0 \$</td><td>DANBURY 1 \$200,000,00 0.53% 0 0.0.00 NA0 80.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$417,000.00 1.1% 0 \$0.00 NA0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$200,000.00 0.53% 0 \$0.00 NA0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$205,000.00 0.54% 0 \$0.00 NA<0</td> \$0.00 SUN WEST 1 \$160,000.00 0.42% 0 \$0.00 NA<0</td<>	DANBURY 1 \$200,000.00 0.53% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$417,000.00 1.1% 0 \$0.00 COUNTY 1 \$200,000.00 0.53% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$200,000.00 0.53% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$205,000.00 0.54% 0 \$0.00 SUN WEST . . \$205,000.00 0.54% 0 \$0.00 COMPANY INC. SWBC MORTGAGE 6 \$1,955,993.00 5.17% 0 \$0.00 THE BANK OF MAINE 1 \$109,900.00 0.53% 0 \$0.00 THE PARK BANK 1 \$440,85.00 1.07% 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$11,346,036.46 3.56% 0 \$0.00 UMPQUA BANK 5 \$1,346,036.49 2.7.35% 0 \$	DANBURY 1 \$200,000,00 0.53% 0 0.0.00 NA0 80.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$417,000.00 1.1% 0 \$0.00 NA0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$200,000.00 0.53% 0 \$0.00 NA0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$205,000.00 0.54% 0 \$0.00 NA<0

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	GREAT WESTERN BANK	1	\$87,750.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77% 0 \$0.00	NA0\$0.00	NA
	ORRSTOWN BANK	1	\$97,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$100,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST BANK	1	\$90,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$200,579.39	5.37% 0 \$0.00	NA 0 \$0.00	NA
r .	Unavailable	10	\$970,154.10	25.93% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,737,788.76	100% 0\$0.00	0 \$0.00	
31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19% 0 \$0.00	NA0\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39% 0 \$0.00	NA0\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$202,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		5	\$844,765.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,568,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	25	\$2,176,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	14	\$1,735,415.34	1.02% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22% 0 \$0.00	NA0\$0.00	NA
AUBURNBANK	2	\$306,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04% 0 \$0.00	NA0\$0.00	NA
BANCORPSOUTH BANK	15	\$2,433,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$337,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$174,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$952,175.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$230,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$103,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$88,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24% 0 \$0.00	NA 0 \$0.00	NA

BANKWEST	1	\$41,600.00	0.02%0\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$185,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	8	\$1,045,955.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$355,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$65,071.60	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$581,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02% 0 \$0.00	NA0\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	12	\$1,464,616.01	0.86% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$124,510.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	10	\$949,720.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	16	\$3,699,800.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$86,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$121,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$177,705.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE	2	\$212,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY, D/B/A CENTURY LENDING					
	CHARLES RIVER BANK	2	\$312,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	5	\$284,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$54,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22% 0 \$0.00	NA 0 \$0.00	NA
[CORTRUST BANK	4	\$467,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	COTTAGE SAVINGS BANK	3	\$606,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CU COMMUNITY, LLC	1	\$74,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	2	\$212,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	DENMARK STATE BANK	1	\$67,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		9	\$583,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHO FEDERAL CRE UNION								
DRAPER AND KRAMER MOH CORP. D/B/A 1 ADVANTAGE MORTGAGE	RTGAGE 1ST 3		\$539,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BA AND TRUST COMPANY	ANK 4		\$776,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY UNION	CREDIT 1		\$106,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREI UNION	DIT 3		\$373,525.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DURANT BAN TRUST COMP			\$130,000.00		0 \$0.00		0 \$0.00	NA
EASTWOOD B	BANK 2		\$133,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
ENVISION CRI UNION			\$158,600.00		0 \$0.00		0 \$0.00	
EXCEL MORT SERVICING, IN IMPAC MORT	NC. DBA 2		\$324,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT U	UNION 5	<u> </u>	\$314,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER F CENTS SAVIN BANK DBA BANKFIVE	FIVE		\$213,000.00		0\$0.00		0 \$0.00	
FARMERS & MERCHANTS	BANK 1		\$176,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
FARMERS BA TRUST	NK & 34	\$:	5,458,453.05	3.2%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BAN MORTGAGE	NK 4		\$773,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIV BANK	VE 2		\$312,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEF AND DISCOUN BANK			\$465,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BAN			\$690,100.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
FINANCIAL PARTNERS CF UNION	REDIT 1		\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERIC	CAN 3		\$507,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

INTERNATIONAL BANK							
FIRST BANK	1	\$40,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$17,920.00		0 \$0.00		0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$109,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$358,506.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	\$5,397,872.70	3.16% 0 \$0.00	NA 0 \$0.00	NA
	\$95,000.00			NA
BANK 1	\$35,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ERTO 2	\$216,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ATE 1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$414,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	\$10,380,521.07			NA
24	\$3,963,850.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
5	\$506,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2. 1	\$122,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CIAL 3	\$690,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK, 3	\$232,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT 2	\$500,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$104,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
· 1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EDIT 3	\$279,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
. 9	\$1,339,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ANK 3	\$241,465.03	0.14% 0 \$0.00		NA
	\$201,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDIT 1	\$96,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
, 3	\$136,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
L 2	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$51,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
S OF 3	\$424,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CU - ANK 37 ANK 2 BANK 1 ERTO 2 ATE 1 H 5 K 57 24 5 K 57 24 5 C 1 CLAL 3 BANK, 3 CREDIT 2 RATE, 1 EDIT 3 ANK 3 ANK 3 ANK 3 ANK 3 ANK 3 ANK 3 SOF 1	CU 1 \$125,000.00 ANK 37 \$5,397,872.70 ANK 2 \$95,000.00 BANK 1 \$35,000.00 ERTO 2 \$216,000.00 ATE 1 \$130,000.00 H 5 \$414,400.00 K 57 \$10,380,521.07 24 \$3,963,850.00 C. 1 \$122,500.00 C. 1 \$122,000.00 BANK, 3 \$232,900.00 CREDIT 2 \$104,200.00 EDIT 3 \$279,200.00 ANK 3 \$241,465.03 ANK 3 \$241,465.03 ANK 3 \$136,600.00	CU 1 \$125,000.00 0.07% 0 \$0.00 ANK 37 \$5,397,872.70 3.16% 0 \$0.00 ANK 2 \$95,000.00 0.06% 0 \$0.00 BANK 1 \$35,000.00 0.02% 0 \$0.00 BANK 1 \$35,000.00 0.02% 0 \$0.00 ERTO 2 \$216,000.00 0.13% 0 \$0.00 MTE 1 \$130,000.00 0.08% 0 \$0.00 K 57 \$10,380,521.07 6.08% 0 \$0.00 K 57 \$10,380,521.07 6.08% 0 \$0.00 K 57 \$10,380,521.07 6.08% 0 \$0.00 L 1 \$122,500.00 0.3% 0 \$0.00 L 1 \$122,500.00 0.07% 0 \$0.00 LAL 3 \$690,000.00 0.4% 0 \$0.00 LAL 3 \$232,900.00 0.14% 0 \$0.00 RATE, 1 \$142,000.00 0.08% 0 \$0.00	CU 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ANK 37 \$5,397,872.70 3.16% 0 \$0.00 NA 0 \$0.00 ANK 2 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK 1 \$335,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK 1 \$335,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NTE 1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MK 5 \$414,400.00 0.24% \$0.00 NA 0 \$0.00 K 57 \$10,380,521.07 6.08% \$0.00 NA 0 \$0.00 CL 1 \$122,500.00 0.3% \$0 \$0.00 NA 0 \$0.00 CLAL 3 \$690,000.00 0.4% \$0.00 NA 0 \$0.00 CLAL 3 \$232,900.00 0.14% \$0.0

HOMETOWN BANK	2	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$400,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$201,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$252,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26% 0 \$0.00		NA
MARINE BANK	6	\$695,213.28	0.41% 0 \$0.00		NA
MAX CREDIT UNION	2	\$202,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

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MEMBER LOAN, L.]		3	\$491,990.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MEMBER MORTGA COMPAN	GE	1	\$62,500.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA
MERCHA NATIONA ASSOCIA		5	\$737,652.42	0.43%	0	\$0.00	NA	. 0	\$0.00	NA
MERCK S DOHME F CREDIT U		1	\$127,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA
MERIWES MORTGA COMPAN	GE	3	\$576,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA
MERRIMA COUNTY BANK	ACK SAVINGS	1	\$32,000.00	0.02%	0	\$0.00	NA	.0	\$0.00	NA
METRO C UNION	CREDIT	9	\$1,650,855.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLA MORTGA	AND GE CORP.	2	\$580,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID-PEN	N BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDFLOF UNION	RIDA CREDIT	1	\$85,500.00	0.05%					\$0.00	NA
MIDLANI BANK	O STATES	1	\$117,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA
	Γ BANK OF N ILLINOIS	2	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MIDWES COMMUN	Г NITY BANK	3	\$218,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA
MIDWES	TONE BANK	6	\$835,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MISSION CREDIT U	FEDERAL JNION	2	\$1,553,596.44	0.91%	0	\$0.00	NA	0	\$0.00	NA
MISSOUL CREDIT U	A FEDERAL JNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MONSON BANK	SAVINGS	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGA AMERICA		2	\$488,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GE CENTER	4	\$214,650.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA
MORTGA CLEARIN CORPORA	G	1	\$147,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOUNTA AMERICA UNION	IN A CREDIT	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22% 0 \$0.00) NA0\$0.00	NA
NBT BANK, N.A.	2	\$144,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00			NA
NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13% 0 \$0.00) NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5 1	\$139,500.00	0.08% 0 \$0.00) NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18% 0 \$0.00) NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02% 0 \$0.00) NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67% 0 \$0.00) NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	K 1	\$145,500.00	0.09% 0 \$0.00) NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11% 0 \$0.00) NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12% 0 \$0.00) NA 0 \$0.00	N.
NUMARK CREDIT UNION	2	\$145,500.00	0.09% 0 \$0.00) NA 0 \$0.00	N
NUMERICA CREDIT UNION	4	\$452,200.00	0.26% 0 \$0.00) NA 0 \$0.00	Ν
NUVISION FEDERAL CREDIT UNION	5	\$738,500.00			N
OAK BANK	2	\$248,900.00	0.15% 0 \$0.00	0 NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	Ν
OLD FORT BANKING COMPANY	1	\$150,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	г 5	\$618,000.00	0.36% 0 \$0.00) NA 0 \$0.00	Ν
ORIENTAL BANK AND TRUST	1	\$130,000.00			N
ORRSTOWN BANK	2	\$198,989.36	0.12% 0 \$0.00	0 NA 0 \$0.00	N
	3	\$320,500.00	0.19% 0 \$0.00	0 NA 0 \$0.00	N

PACIFIC COMMUNITY CREDIT UNION					
PARK BANK	1	\$92,188.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$25,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$41,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$278,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$215,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

ROXBORO SAVINGS BANK SSB							
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$295,000.00		0 \$0.00		0 \$0.00	NA
SAFE CREDIT UNION	6	\$753,475.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$106,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$317,950.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

COMPANY	1						
SUMMIT CREDIT UNION	4	\$435,675.00	0.26% 0)\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37% 0)\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	5	\$807,695.00	0.47%0)\$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$460,000.00	0.27% 0			0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%0)\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$125,000.00	0.07%0)\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03% 0)\$0.00		0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15% 0)\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03% 0)\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$188,028.78	0.11% 0)\$0.00	NA	0 \$0.00	NA
THE PARK BANK	8	\$1,226,870.28	0.72% 0)\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13% 0			0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%0)\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03% 0)\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%0)\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%0)\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%0)\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	18	\$4,440,638.74	2.6%0	\$0.00	NA	0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%0)\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$445,000.00	0.26% 0)\$0.00	NA	0 \$0.00	NA

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	JNITED BANK OF JNION	1	\$41,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	JNITED COMMUNITY BANK	3	\$192,224.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
F	JNIVERSITY FIRST FEDERAL CREDIT JNION	2	\$199,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
V	JNIVERSITY OF VISCONSIN CREDIT JNION	1	\$270,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	JNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15% 0\$0.00	NA 0 \$0.00	NA
Е	JNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
F	JTAH COMMUNITY FEDERAL CREDIT JNION	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLEY NATIONAL BANK	1	\$295,807.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT JNION	1	\$204,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
V N	V.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
E	VASHINGTON STATE EMPLOYEES CREDIT JNION	3	\$338,000.00	0.2%0\$0.00	NA 0 \$0.00	NA
	VATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VAUKESHA STATE BANK	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
Î	VESTBURY BANK	7	\$872,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
V	VESTERRA CREDIT JNION	2	\$166,560.00	0.1% 0 \$0.00		NA
	VESTFIELD BANK, S.S.B.	2	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
V E	VHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
V S	VILLIAMSVILLE TATE BANK AND TRUST	1	\$106,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VINTER HILL BANK, SB	2	\$283,019.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
		1	\$108,580.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	WORTHINGTON FEDERAL BANK, FSB						
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00			\$0.00	NA
	Unavailable	155		13.73% 0 \$0.00		\$0.00	NA
Total		1,218	\$170,716,380.98	100% 0 \$0.00	0	\$0.00	
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31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18% 0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91% 0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26% 0 \$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$98,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69% 0 \$0.00	NA 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$263,128.16			\$0.00	NA
	MIDFIRST BANK	1	\$175,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$172,000.00	0.96% 0 \$0.00	NA0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00			\$0.00	NA
	SEATTLE BANK	1	\$178,500.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9% 0 \$0.00	NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00			\$0.00	NA
·	Unavailable	34		33.38% 0 \$0.00		\$0.00	NA
Total		106	\$18,006,028.73	100% 0 \$0.00	0	\$0.00	
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31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	1	\$164,000.00	0.42% 0 \$0.00		\$0.00	NA
	CASHCALL, INC.	3	\$701,000.00		NA 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$150,000.00	0.39% 0 \$0.00		\$0.00	NA

	ADVANTAGE MORTGAGE									
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36%	0\$	50.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$399,000.00	1.03%	0\$	50.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35%	0\$	50.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00		\square				\$0.00	NA
	FREMONT BANK J.G. WENTWORTH HOME LENDING, LLC	11 1	\$2,200,927.91 \$158,913.41	5.69% 0.41%				T	\$0.00 \$0.00	NA NA
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14%	0\$	50.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33%	0\$	50.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$137,904.03	0.36%	0\$	0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$587,435.29						\$0.00	NA
·	Unavailable	10	\$2,291,513.36					_	\$0.00	NA
Total		254	\$38,648,217.42	100%	0\$	<u>,0.00</u>		0	\$0.00	
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	0\$	50.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,029,454.03	42.71%				-	\$0.00	NA
Total		11	\$2,410,300.15	100%	<u>0\$</u> (0.00		0	\$0.00	
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43%	0\$	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	0\$	50.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	0\$	50.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46%	0\$	50.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0\$	50.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$298,744.80	1.84%	0\$(0.00	NA	0	\$0.00	NA

PUERTO RICO					
BANK OF HAWAII	2	\$628,000.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$518,300.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%0\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$170,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$167,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$140,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$736,300.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$288,900.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43%0\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96% 0 \$0.00	NA 0 \$0.00	NA

3						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$204,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99% 0 \$0.00		NA
	WASHINGTON STATE	1	\$264,444.00	1.63% 0 \$0.00	NA 0 \$0.00	NA

	EMPLOYEES CREDIT UNION					
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$979,300.00	6.01% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$16,231,216.06	100% 0 \$0.00	0 \$0.00	
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$362,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$175,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	1.55% 0 \$0.00	NA0\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65% 0 \$0.00	NA0\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97% 0 \$0.00	NA0\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85% 0 \$0.00	NA0\$0.00	NA
	FIRST PLACE BANK	7	\$932,364.80	3.62% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	4	\$784,540.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	3	\$640,966.88	2.49% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$86,873.47	0.34% 0 \$0.00	NA 0 \$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

HOME FINANCING CENTER INC.	3	\$734,900.00	2.85% 0 \$0.00	NA 0 \$	0.00 NA
HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06% 0 \$0.00	NA 0 \$	0.00 NA
HOMESTREET BANK	3	\$789,750.00	3.06% 0 \$0.00	NA0\$	0.00 NA
ICON CREDIT UNION	2	\$504,200.00	1.96% 0 \$0.00	NA0\$	0.00 NA
INDEPENDENT BANK	2	\$330,000.00	1.28% 0 \$0.00	NA0\$	0.00 NA
LANDMARK CREDIT UNION	1	\$189,500.00	0.73% 0 \$0.00	NA 0 \$	0.00 NA
METLIFE BANK, NA	2	\$648,202.17	2.51% 0 \$0.00	NA0\$	0.00 NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$465,500.00	1.81%0\$0.00	NA0\$	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33% 0 \$0.00	NA0\$	0.00 NA
PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05% 0 \$0.00	NA 0 \$	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02% 0 \$0.00	NA0\$	0.00 NA
QUALSTAR CREDIT UNION	1	\$183,000.00	0.71% 0 \$0.00	NA 0 \$	0.00 NA
RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28% 0 \$0.00	NA 0 \$	0.00 NA
RBS CITIZENS, NA	1	\$215,000.00	0.83% 0 \$0.00	NA0\$	0.00 NA
REGIONS BANK	9	\$1,882,682.01	7.3% 0 \$0.00	NA 0 \$	0.00 NA
SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85% 0 \$0.00	NA 0 \$	0.00 NA
SAFE CREDIT UNION	1	\$330,000.00	1.28% 0 \$0.00	NA0\$	0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04% 0 \$0.00	NA0\$	0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08% 0 \$0.00	NA0\$	0.00 NA
STATE BANK OF THE LAKES	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%0\$0.00	NA0\$	0.00 NA
SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34% 0 \$0.00	NA 0 \$	0.00 NA
TALMER BANK & TRUST	2	\$499,000.00	1.94% 0 \$0.00	NA 0 \$	0.00 NA
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L	THE HUNTINGTON NATIONAL BANK					
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00		NA 0 \$0.00	NA
	Unavailable	9	\$2,671,550.00		NA 0 \$0.00	NA
Total		119	\$25,785,814.49	100% 0 \$0.00	0 \$0.00	!
L		·				
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$180,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6			NA0\$0.00	NA
	AMERICAN BANK	5	\$854,177.56	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00		NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$73,360.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

ANCHORBANK FSB	8	\$1,458,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$271,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%0\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$245,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$978,509.00	0.82% 0 \$0.00		NA
BANK FIRST NATIONAL	4	\$580,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$242,000.00	0.2% 0 \$0.00		NA
BANK OF HAWAII	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$476,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$505,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$465,249.38	0.39% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$267,013.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$710,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$129,660.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$236,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	21	\$3,759,074.16	3.14% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	4	\$587,705.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27% 0\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$305,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$187,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$617,000.00	0.51% 0 \$0.00	NA 0 \$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	2	\$217,250.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν

DHCU COMMUNITY CREDIT UNION					
 DIME BANK	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14% 0 \$0.00	NA0\$0.00	NA
 DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 DUPAGE CREDIT UNION	3	\$579,650.00	0.48% 0 \$0.00	NA0 \$0.00	NA
 ELEVATIONS CU	1	\$59,840.96	0.05% 0 \$0.00	NA 0 \$0.00	NA
 EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5% 0 \$0.00	NA 0 \$0.00	NA
 FAA CREDIT UNION	1	\$270,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,402,750.00	2.84% 0 \$0.00	NA0 \$0.00	NA
 FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
 FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
 FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43% 0 \$0.00	NA0\$0.00	NA
 FIRST CITIZENS BANK NA	3	\$526,300.00	0.44% 0 \$0.00	NA0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
 FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
 FIRST FEDERAL BANK	1	\$144,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	3	\$258,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

FIRST HERITAGE FINANCIAL, LLC					
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00			
FIRST PLACE BANK	13	\$2,540,112.46	2.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4% 0 \$0.00		
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
FULTON BANK	3	\$427,000.00	0.36% 0 \$0.00	NA0\$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00			
GECU	2	\$247,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$548,000.00			
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00			
	1	\$198,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

GUARANTEED RATE, INC.					
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	2	\$249,521.40	0.21% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$590,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$179,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$576,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14% 0 \$0.00	NA0\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35% 0 \$0.00	NA0\$0.00	NA
ILLINI BANK	3	\$537,534.62	0.45% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$224,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$288,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

LOCKHEED FEDERA CREDIT UNION	L 2	\$427,225.10	0.36% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$206,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERA CREDIT UNION	L 1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	x 2	\$548,000.00	0.46% 0 \$0.00	NA0\$0.00	NA
MARINE BANK	8	\$1,320,605.09	1.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%0\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%0\$0.00	NA0\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35% 0 \$0.00	NA0\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
MIDLAND STATES BANK	2	\$312,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38% 0 \$0.00	NA0\$0.00	NA
MIDWESTONE BANK	X 1	\$177,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAI CREDIT UNION	- 1	\$240,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$103,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$308,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

MONTICELLO BANKING COMPANY							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$376,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

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OAK BANK	4	\$873,875.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$534,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$611,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49% 0 \$0.00	NA0\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16% 0 \$0.00		NA
ORRSTOWN BANK	2	\$319,756.42	0.27% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34% 0 \$0.00	NA0\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$122,811.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,531,400.00	1.28% 0 \$0.00		NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1% 0 \$0.00	NA0\$0.00	NA
PEOPLES BANK	1	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$471,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$190,000.00	0.16% 0 \$0.00	NA0\$0.00	NA

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	4	\$402,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	ROBINS FEDERAL CREDIT UNION	3	\$404,229.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00			NA
	ROUNDBANK	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94			
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$228,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00			
	STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$43,125.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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	STOCK YARDS BANK					
	& TRUST CO. DBA					
	STOCK YARDS BANK	I				
	MORTGAGE	I				
	COMPANY					
ſ	SUMMIT CREDIT	5	\$980,730.00	0.82% 0 \$0.00	NA0\$0.00	NA
	UNION	5	\$700,7 <i>5</i> 0.00	0.82700 00.00		117
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06% 0 \$0.00		NA
	THE PARK BANK	6	\$1,402,685.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$221,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$491,007.05	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

	UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18% (\$0.00	NA	.0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07% (\$0.00	NA	.0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48% (\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12% (\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6% (\$0.00	NA	.0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$175,000.00	0.15% (\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83% (\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11% (\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07% (\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11% (\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$19,508,578.27	16.21%		NA	0	\$0.00	NA
Total	Unavailable	125 675	\$19,508,578.27 \$119,848,044.03	16.21% (100% (NA	-	\$0.00 \$0.00	NA
Total 31417ADR7	Unavailable 1ST MIDAMERICA CREDIT UNION				\$0.00		0		
	1ST MIDAMERICA	675	\$119,848,044.03	100%	\$0.00 \$0.00	NA	0 . 0	\$0.00	
	1ST MIDAMERICA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	675	\$119,848,044.03 \$183,400.00	100% (0.15% (\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE	675	\$119,848,044.03 \$183,400.00 \$192,320.00	100% 0.15% (0.15% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA
	IST MIDAMERICA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE	675	\$119,848,044.03 \$183,400.00 \$192,320.00 \$76,400.00	100% (0.15% (0.15% (0.06% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 . 0 . 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
	IST MIDAMERICA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	675	\$119,848,044.03 \$183,400.00 \$192,320.00 \$76,400.00 \$64,800.00	100% (0.15% (0.15% (0.06% (0.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	IST MIDAMERICA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	675	\$119,848,044.03 \$183,400.00 \$192,320.00 \$76,400.00 \$64,800.00 \$98,000.00	100% (0.15% (0.15% (0.06% (0.05% (0.08% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 .0 .0 .0 .0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	IST MIDAMERICA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPENA ALCONA	675	\$119,848,044.03 \$183,400.00 \$192,320.00 \$76,400.00 \$64,800.00 \$98,000.00 \$207,440.82	100% (0.15% (0.15% (0.06% (0.05% (0.08% (0.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (

ALTRA FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%0\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	7	\$1,099,008.94	0.87% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17% 0 \$0.00		NA
AMERICAN BANK, N.A.	3	\$358,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$210,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$402,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%0\$0.00		NA
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$90,762.18	0.07% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$279,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3% 0 \$0.00		NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	2	\$191,200.00	0.15% 0 \$0.00		NA
BANK OF AKRON	1	\$258,812.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$255,906.00	0.2% 0 \$0.00		NA
BANK OF STANLY	2	\$191,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$422,320.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$874,927.72	0.7% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	10	\$1,757,064.66	1.4% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$156,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$324,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$268,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$243,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21% 0 \$0.00	NA0\$0.00	NA
CARROLLTON BANK	1	\$69,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$149,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	5	\$678,810.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$125,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION					
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31% 0 \$0.00	NA0\$0.00	NA
CORTRUST BANK	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11% 0 \$0.00	NA0\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	3	\$420,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%0\$	50.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$283,652.00	0.23% 0 \$	50.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07% 0\$	50.00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16% 0\$	50.00 NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%0\$	50.00 NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$80,500.00	0.06% 0 \$	50.00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12% 0\$	50.00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08% 0\$	50.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	12	\$2,485,495.00	1.97% 0\$	50.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43% 0\$	\$0.00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28% 0 \$	50.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27% 0 \$	50.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%0\$	50.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23% 0 \$	50.00 NA	0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%0\$	50.00 NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$86,700.00	0.07%0\$	50.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%0\$	50.00 NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%0\$0	50.00 NA	0 \$0.00	NA

1	\$125,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
5	\$1,057,450.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,021.87	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$514,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,448.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$301,839.25	0.24% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,845,850.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$326,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,727,876.89	1.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$645,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
3	\$444,420.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$586,275.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,688,900.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,312,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 3 1 1 1 1 2 9 1 1 2 9 1 1 1 2 9 1 1 1 2 3 3 3 1 1 2	5 \$1,057,450.00 1 \$91,500.00 1 \$145,000.00 1 \$67,021.87 3 \$514,200.00 1 \$275,000.00 1 \$275,000.00 1 \$207,448.90 2 \$301,839.25 9 \$1,845,850.00 1 \$326,400.00 12 \$1,727,876.89 13 \$444,420.00 3 \$586,275.00 14 \$200,500.00 15 \$200,500.00 16 \$200,500.00	5 \$1,057,450.00 0.84% 0 \$0.00 1 \$91,500.00 0.07% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$67,021.87 0.05% 0 \$0.00 3 \$514,200.00 0.41% 0 \$0.00 1 \$275,000.00 0.22% 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 1 \$207,448.90 0.16% 0 \$0.00 2 \$301,839.25 0.24% 0 \$0.00 1 \$227,876.89 1.47% 0 \$0.00 2 \$301,839.25 0.24% 0 \$0.00 1 \$326,400.00 0.26% 0 \$0.00 12 \$1,727,876.89 1.37% 0 \$0.00 2 \$645,400.00 0.51% 0 \$0.00 3 \$444,420.00 0.35% 0 \$0.00 1 \$200,500.00	5 \$1,057,450.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$91,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$67,021.87 0.05% 0 \$0.00 NA 0 \$0.00 3 \$514,200.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2173,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$207,448.90 0.16% 0 \$0.00 NA 0 \$0.00 2 \$301,839.25 0.24% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1,727,876.89 1.37% 0

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F	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
F	FULTON BANK	4	\$785,200.00	0.62%	0 \$0.00	NA 0 \$0.0	0 NA
Ν	GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0 \$0.00	NA0\$0.0	0 NA
	GECU	1	\$212,800.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
	GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
(GMFS, LLC	1	\$207,000.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
	GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
	GUARDIAN CREDIT JNION	3	\$572,500.00	0.45%	0 \$0.00	NA 0 \$0.0	0 NA
	GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
ŀ	HAMPDEN BANK	1	\$71,500.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
H	HAWTHORN BANK	1	\$255,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
ŀ	HEARTLAND BANK	1	\$255,018.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
	HOME FEDERAL BANK	2	\$313,500.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
ŀ	HOME STATE BANK	1	\$175,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
ŀ	HOMETOWN BANK	6	\$740,996.00	0.59%	0 \$0.00	NA 0 \$0.0	0 NA
ŀ	HONOR BANK	1	\$142,450.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
	-C FEDERAL CREDIT JNION	4	\$628,193.29	0.5%	0 \$0.00	NA 0 \$0.0	
	DAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0 \$0.00	NA 0 \$0.0	0 NA
	DB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0 \$0.00	NA 0 \$0.0	0 NA
N	H MISSISSIPPI /ALLEY CREDIT JNION	4	\$384,850.00	0.31%	0 \$0.00	NA 0 \$0.0	0 NA
I	LLINI BANK	4	\$521,883.57	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
	LLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
E	NTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0 \$0.00	NA0\$0.00	0 NA
Ι	OWA BANKERS MORTGAGE	1	\$140,900.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA

CORPORATION					
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$353,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$218,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$392,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	17	\$1,946,593.82	1.55% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$159,604.06	0.13% 0 \$0.00	NA0\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$315,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81% 0 \$0.0	0 NA(0 \$0.00	NA
MIDWESTONE BANK	3	\$780,500.00	0.62% 0 \$0.0	0 NA(0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16% 0 \$0.0	0 NA(0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5% 0 \$0.0	0 NA(0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9% 0 \$0.0	0 NA(0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13% 0 \$0.0	0 NA(0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.07% 0 \$0.0	0 NA(0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12% 0 \$0.0	0 NA(0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11% 0 \$0.0	0 NA(0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$232,000.00	0.18% 0 \$0.0	0 NA(0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09% 0 \$0.0	0 NA(0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14% 0 \$0.0	0 NA(0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64% 0 \$0.0	0 NA(0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16% 0 \$0.0	0 NA(0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07% 0 \$0.0	0 NA(0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27% 0 \$0.0	0 NA(0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19% 0 \$0.0	0 NA(0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%0\$0.0	0 NA(0 \$0.00	NA

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	RWOOD OPERATIVE BANK	1	\$140,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CRI	L FEDERAL EDIT UNION	2	\$471,870.25	0.37%	0 \$0.00	NA	0 \$0.00	NA
CRI	VISION FEDERAL EDIT UNION	3	\$858,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
CRI	IO UNIVERSITY EDIT UNION	1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CO	D FORT BANKING MPANY	4	\$740,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
NA	D SECOND TIONAL BANK	4	\$737,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
COL	EGON FIRST MMUNITY CREDIT ION	3	\$502,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FEI	EGONIANS DERAL CREDIT ION	1	\$184,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	IENTAL BANK D TRUST	3	\$489,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ORI	NL FEDERAL EDIT UNION	1	\$189,169.48		0 \$0.00		0 \$0.00	
	RSTOWN BANK	1	\$128,761.91	0.1%	0 \$0.00	NA	0 \$0.00	NA
PAI SAV	PER CITY VINGS SOCIATION	1	\$176,400.00		0 \$0.00		0 \$0.00	
	RK BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PAI	RTNERS FEDERAL EDIT UNION	1	\$290,000.00		0 \$0.00		0 \$0.00	
PA7 UN	TELCO CREDIT ION	1	\$355,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CRI	NTAGON FEDERAL EDIT UNION	2	\$683,132.36	0.54%	0 \$0.00	NA	0 \$0.00	NA
NA	OPLES BANK, TIONAL SOCIATION	1	\$93,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PEC COl	OPLES TRUST MPANY OF ST. BANS	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
МО	NACLE CAPITAL ORTGAGE RPORATION	1	\$198,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PIO	ONEER CREDIT	3	\$345,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
POI FEI	LICE AND FIRE DERAL CREDIT ION	2	\$463,761.53	0.37%	0 \$0.00	NA	0 \$0.00	NA
		1	\$187,996.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

PORT WASHINGTON STATE BANK							
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00		0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$339,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00		0 \$0.00		0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$198,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$209,212.48		0 \$0.00		0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

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STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15% 0 \$0.00	NA 0 \$0	00 NA
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
STATE BANK OF LINCOLN	1	\$122,400.00	0.1% 0 \$0.00	NA0\$0	.00 NA
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
STATE BANK OF THE LAKES	1	\$208,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23% 0 \$0.00	NA 0 \$0	00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0	00 NA
SUMMIT CREDIT UNION	3	\$506,000.00	0.4% 0 \$0.00	NA 0 \$0	.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09% 0 \$0.00	NA 0 \$0	.00 NA
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16% 0 \$0.00	NA0\$0	.00 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04% 0 \$0.00	NA 0 \$0	00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
THE PARK BANK	5	\$1,357,425.00	1.08% 0 \$0.00	NA 0 \$0	00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08% 0 \$0.00	NA 0 \$0	
TOWN & COUNTRY BANC MORTGAGE	6	\$845,450.00	0.67% 0 \$0.00	NA 0 \$0	.00 NA

SERVICES, INC.	1						!
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$240,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$331,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%0	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$111,243.08	0.09% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%0	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$185,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00				0 \$0.00	
WESTBURY BANK	2	\$158,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	12	\$1,828,430.00				0 \$0.00	
WESTERRA CREDIT UNION	1	\$170,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%0	\$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$21,351,199.22		NA 0 \$0.00	NA
Total		729	\$125,862,201.38	100% 0 \$0.00	0 \$0.00	!
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31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88% 0 \$0.00	NA0\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61% 0 \$0.00	NA 0 \$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$128,745.77		NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$152,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	8			NA 0 \$0.00	NA
	Unavailable	7	\$1,892,050.00	14.44% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$13,089,112.55	100% 0 \$0.00	0 \$0.00	
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31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%0\$0.00	NA 0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
		1	\$118,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00		0 \$0.00		0 \$0.00	NA
FREMONT BANK	1	\$199,500.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$114,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$365,000.00	2.32%	0 \$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$308,000.00		0 \$0.00		0\$0.00	NA
HONOR BANK	2	\$306,000.00	1	0 \$0.00		0 \$0.00	NA
MAGNA BANK	1	\$115,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29%	0 \$0.00	NA	0\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97%	0\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$118,189.51	0.75%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91%	0 \$0.00		0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$112,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00		0 \$0.00		0\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
	1	\$136,200.00	0.87%	0 \$0.00	NA	0 \$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	17	\$2,524,388.48		NA 0 \$0.00	NA
Total		90	\$15,729,434.33	100% 0 \$0.00	0 \$0.00	
		\longrightarrow]
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23% 0 \$0.00	NA0\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$216,947.55	3.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00		NA 0 \$0.00	NA
	Unavailable	3	\$441,250.00		NA 0 \$0.00	NA
Total		26	\$5,565,707.76	100% 0 \$0.00	0 \$0.00	
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10		NA0\$0.00	NA
Total		2	\$1,182,284.10	100% 0 \$0.00	0 \$0.00	
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4% 0 \$0.00	NA0\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%0\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
						

ALLSOUTH FEDERAL CREDIT UNION									
ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	Ц				\$0.00	NA
AMEGY MORTGAGE	3	\$826,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41%					\$0.00	NA
AMERICAN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.14%	П				\$0.00	NA
AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%					\$0.00	NA
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%					\$0.00	N
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%					\$0.00	N
AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%					\$0.00	N
BANK MUTUAL	2	\$366,500.00	0.29%				-	\$0.00	Ν
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$347,000.00	0.27%					\$0.00	Ν
BANK OF THE WEST	10	\$3,001,968.89	2.34%				-	\$0.00	Ν
BARKSDALE FEDERAL CREDIT	2	\$339,306.97	0.26%	0	\$0.00	NA	0	\$0.00	N

UNION							
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$157,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	5	\$721,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$162,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$182,850.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0 \$0.00	NA	0 \$0.00	NA

COLUMBIA CREDIT UNION	2	\$425,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$250,545.95	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$194,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$223,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.22% 0 \$0.00	NA0\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17%0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07% 0 \$0.00	NA0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$328,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$658,617.50	0.51% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	 UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMBERLAND SECURITY BANK SECURITY BANK CUSO MORTGAGE, INC. DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE COMPANY ISTIUSTI DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL 	UNION2COMMERCIAL BANK OF TEXAS, N.A.1OF TEXAS, N.A.1COMMUNITY MORTGAGE1FUNDING, LLC1COMMUNITY STATE BANK1CORTRUST BANK1CREDIT UNION MORTGAGE1SERVICES, INC.1CUMBERLAND SECURITY BANK1CUSO MORTGAGE, INC.1DEDHAM INSTITUTION FOR SAVINGS1DENVER MORTGAGE COMPANY, INC.1DESERT SCHOOLS FEDERAL CREDIT UNION1DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE1DUBUQUE BANK AND TRUST COMPANY1DUBUQUE BANK AND TRUST COMPANY1DUPACO COMMUNITY CREDIT UNION1DUPAGE CREDIT UNION1DURANT BANK AND TRUST COMPANY2ELEVATIONS CU ELEVATIONS CU ELEVATIONS CU ELEVATIONS CU ELEVATIONS CU EELEVATIONS CU <td>UNION2\$425,930.00COMMERCIAL BANK OF TEXAS, N.A.1\$250,000.00COMMUNITY MORTGAGE1\$301,500.00FUNDING, LLC1\$301,500.00COMMUNITY STATE BANK1\$194,950.00CREDIT UNION MORTGAGE1\$279,000.00CREDIT UNION MORTGAGE1\$223,250.00CUMBERLAND SECURITY BANK1\$115,300.00CUSO MORTGAGE, INC.1\$223,250.00DEDHAM INSTITUTION FOR SAVINGS1\$223,250.00DENVER MORTGAGE, DENVER MORTGAGE1\$226,000.00DESERT SCHOOLS FEDERAL CREDIT UNION2\$282,023.32UNION1\$223,000.00DRAPER AND KRAMER MORTGAGE OMPANY, INC.5\$1,373,600.00DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION1\$328,900.00DUPAGE CREDIT UNION1\$328,900.00DURANT BANK AND TRUST COMPANY2\$488,000.00DURANT BANK AND TRUST COMPANY2\$488,000.00DURANT BANK AND TRUST COMPANY2\$488,000.00DURANT BANK AND TRUST COMPANY2\$488,000.00ELEVATIONS CU2\$658,617.50EMIGRANT MORTGAGE1\$670,000.00EMPOWER FEDERAL EMPOWER FEDERAL3\$460,000.00</br></td> <td>UNION 2 \$423,950.00 0.33% 0050.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$250,000.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE 1 \$301,500.00 0.23% 0 \$0.00 FUNDING, LLC 1 \$250,0545.95 0.19% 0 \$0.00 COMMUNITY STATE BANK 1 \$194,950.00 0.15% 0 \$0.00 CREDIT UNION 1 \$279,000.00 0.22% 0 \$0.00 SERVICES, INC. 1 \$115,300.00 0.09% 0 \$0.00 SECURITY BANK 1 \$115,300.00 0.09% 0 \$0.00 SECURITY BANK 1 \$115,300.00 0.09% 0 \$0.00 DENVER MORTGAGE, INC. 1 \$223,250.00 0.17% 0 \$0.00 DEDHAM 1 \$223,250.00 0.17% 0 \$0.00 SAVINGS 1 \$223,000.00 0.22% 0 \$0.00 DENVER MORTGAGE 1 \$2206,000.00 0.16% 0 \$0.00 DENVER MORTGAGE 1 \$223,000.00 0.16% 0 \$0.00 UNION 1 \$223,000.00 0.17% 0 \$0.00 DENVER MORTGAGE 1 \$223,000.00</td> <td>UNION 2 \$\$323,930.00 0.33% 0150.00 NA 050.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$\$250,000.00 0.19% 0150.00 NA 050.00 COMMUNITY MORTGAGE 1 \$\$301,500.00 0.23% 0150.00 NA 050.00 FUNDING, LLC COMMUNITY STATE 1 \$\$250,545.95 0.19% 0150.00 NA 050.00 CORTRUST BANK 1 \$\$194,950.00 0.15% 0150.00 NA 050.00 CREDIT UNION MORTGAGE 1 \$\$279,000.00 0.22% 0150.00 NA 050.00 SECURTY BANK 1 \$\$115,300.00 0.09% 0150.00 NA 050.00 CUMBERLAND SECURTY BANK 1 \$\$115,300.00 0.17% 0150.00 NA 0150.00 CUSO MORTGAGE, INCC 1 \$\$223,250.00 0.17% 0150.00 NA 0150.00 DEDHAM 1 \$\$285,000.00 0.22% 0150.00 NA 0150.00 DENVER MORTGAGE 1 \$\$223,250.00 0.17% 0150.00 NA 0150.00 DENVER MORTGAGE 1 \$\$223,000.00 0.17% 0150.00 NA 0150.00 DENVER MORTGAGE 1 \$\$223,000.00</br></td>	UNION2\$425,930.00COMMERCIAL BANK OF TEXAS, N.A.1\$250,000.00COMMUNITY 	UNION 2 \$423,950.00 0.33% 0050.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$250,000.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE 1 \$301,500.00 0.23% 0 \$0.00 FUNDING, LLC 1 \$250,0545.95 0.19% 0 \$0.00 COMMUNITY STATE BANK 1 \$194,950.00 0.15% 0 \$0.00 CREDIT UNION 1 \$279,000.00 0.22% 0 \$0.00 SERVICES, INC. 1 \$115,300.00 0.09% 0 \$0.00 SECURITY BANK 1 \$115,300.00 0.09% 0 \$0.00 SECURITY BANK 1 \$115,300.00 0.09% 0 \$0.00 DENVER MORTGAGE, INC. 1 \$223,250.00 0.17% 0 \$0.00 DEDHAM 1 \$223,250.00 0.17% 0 \$0.00 SAVINGS 1 \$223,000.00 0.22% 0 \$0.00 DENVER MORTGAGE 1 \$2206,000.00 0.16% 0 \$0.00 DENVER MORTGAGE 1 \$223,000.00 0.16% 0 \$0.00 UNION 1 \$223,000.00 0.17% 0 \$0.00 DENVER MORTGAGE 1 \$223,000.00	UNION 2 \$\$323,930.00 0.33% 0150.00 NA 050.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$\$250,000.00 0.19% 0150.00 NA 050.00 COMMUNITY

TGAGE INC. DBA 2 TGAGE	\$345,400.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
ANK & 6	\$1,132,500.00	0.88% 0 \$0.00	NA 0	\$0.00 NA
ANK 3	\$1,091,250.00	0.85% 0 \$0.00	NA 0	\$0.00 NA
IVE 1	\$185,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
RICAN DNAL 2	\$581,000.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
COF 2	\$341,050.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
URY 4	\$815,100.00	0.63% 0 \$0.00	NA 0	\$0.00 NA
ENS UST 1 DF SC	\$140,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
ENS 4	\$957,620.00	0.75% 0 \$0.00	NA 0	\$0.00 NA
MUNITY 1	\$134,550.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
TY BANK 1	\$186,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
ERN 2	\$495,800.00	0.39% 0 \$0.00		\$0.00 NA
RAL IE 1	\$110,800.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
RAL ND LOAN ON OF 2	\$370,415.00	0.29% 0 \$0.00	NAO	\$0.00 NA
RAL 1	\$156,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
RAL ANK OF 1	\$121,600.00	0.09%0\$0.00	NAO	\$0.00 NA
RSTATE 4	\$638,493.00	0.5% 0 \$0.00	NA 0	\$0.00 NA
T 3 ON	\$516,000.00	0.4%0\$0.00	NA 0	\$0.00 NA
rGAGE 9 L.L.C.	\$2,037,565.00	1.59% 0 \$0.00	NA 0	\$0.00 NA
	INC. DBA TGAGE2ANK &6ANK &6ANK3IVE1RICAN DNAL2COF2URY4ENS1DF SC1ENS4MUNITY ON1DF SC2ON2ON2ON2ON2RAL HE1RAL ND LOAN DN OF2ON2RAL ANK OF N1RAL ANK OF N1RAL ANK OF N1RAL ANK OF N1RAL ANK OF N1RAL ANK OF N1	INC. DBA 2 \$345,400.00 ANK & 6 \$1,132,500.00 ANK 3 \$1,091,250.00 IVE 1 \$185,000.00 IVE 1 \$185,000.00 RICAN 2 \$581,000.00 ONAL 2 \$341,050.00 URY 4 \$815,100.00 URY 4 \$815,100.00 ENS 1 \$140,000.00 DF SC 2 \$4957,620.00 MUNITY 1 \$134,550.00 ON 2 \$495,800.00 ON 2 \$4370,415.00 RAL 1 \$110,800.00 RAL 1 \$121,600.00 RAL 1 \$121,600.00 NK OF 1 \$121,600.00 NK 1 \$121,600.00 NK 3 <	INC. DBA TGAGE 2 \$345,400.00 0.27% 0 \$0.00 ANK & 6 \$1,132,500.00 0.88% 0 \$0.00 ANK 3 \$1,091,250.00 0.88% 0 \$0.00 ANK 3 \$1,091,250.00 0.85% 0 \$0.00 IVE 1 \$185,000.00 0.14% 0 \$0.00 RCAN DNAL 2 \$581,000.00 0.45% 0 \$0.00 URY 4 \$815,100.00 0.27% 0 \$0.00 URY 4 \$815,100.00 0.63% 0 \$0.00 URY 4 \$815,100.00 0.11% 0 \$0.00 URY 4 \$815,100.00 0.11% 0 \$0.00 UST 1 \$140,000.00 0.11% 0 \$0.00 MUNITY 1 \$134,550.00 0.14% 0 \$0.00 MUNITY 1 \$134,550.00 0.39% 0 \$0.00 RAL 1 \$110,800.00 0.09% 0 \$0.00 ND	INC. DBA TGAGE 2 \$3345,400.00 0.27% 0 \$0.00 NA 0 ANK & 6 \$1,132,500.00 0.88% 0 \$0.00 NA 0 ANK 3 \$1,091,250.00 0.88% 0 \$0.00 NA 0 ANK 3 \$1,091,250.00 0.85% 0 \$0.00 NA 0 IVE 1 \$185,000.00 0.14% 0 \$0.00 NA 0 CAN 2 \$581,000.00 0.45% 0 \$0.00 NA 0 CAN 2 \$5341,050.00 0.27% 0 \$0.00 NA 0 URY 4 \$815,100.00 0.63% 0 \$0.00 NA 0 UST 1 \$140,000.00 0.11% 0 \$0.00 NA 0 MUNITY 1 \$134,550.00 0.75% 0 \$0.00 NA 0 RAL 1 \$110,800.00 0.14%

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FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0 \$0.00	NAO	\$0.00	NA
 FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0 \$0.00	NAO	\$0.00	NA
FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0 \$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%	0\$0.00	NAO	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0 \$0.00	NAO	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0 \$0.00	NAO	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	0 \$0.00	NAO	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	0 \$0.00	NAO	\$0.00	NA
FULTON BANK	4	\$926,350.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	0 \$0.00	NAO	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	0 \$0.00	NAO	\$0.00	NA
GEO-CORP, INC.	3	\$978,200.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0 \$0.00	NAO	\$0.00	NA
 GMFS, LLC	1	\$150,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$193,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	0 \$0.00	NAO	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	0 \$0.00	NAO	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	1	\$320,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA

HARTFORD FUNDING LTD.							
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	0 \$0.00	NA	0\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	0 \$0.00	NA	0\$0.00	NA
HOME SAVINGS OF AMERICA	7	\$2,064,000.00		0 \$0.00) \$0.00	NA
HOMETOWN BANK	1	\$126,000.00	0.1%	0 \$0.00	NA() \$0.00	NA
HOMEWISE, INC.	4	\$587,050.00	0.46%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	0 \$0.00	NA) \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0 \$0.00	NA	0\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0 \$0.00	NA() \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0 \$0.00	NA	0\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	0 \$0.00	NA) \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0 \$0.00	NA) \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0 \$0.00	NA) \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0 \$0.00	NA) \$0.00	NA
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0 \$0.00	NA) \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0 \$0.00	NA() \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0 \$0.00	NA) \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$152,800.00		0 \$0.00	NA)\$0.00	NA
MAGNA BANK	1	\$162,195.00	0.13%	0 \$0.00	NA) \$0.00	N
MARINE BANK	1	\$162,272.74	0.13%	0 \$0.00	NA) \$0.00	N
	3	\$492,830.00	0.38%	0 \$0.00	NA	0\$0.00	N

	MBER HOME AN, L.L.C.						
MEN MOI	MBERS RTGAGE MPANY INC.	5	\$1,018,100.00			0 \$0.00	NA
	RCANTILE BANK	1	\$140,000.00	0.11% 0 \$0.00) NA	0 \$0.00	NA
NAT	RCHANTS BANK, FIONAL SOCIATION	1	\$237,250.00	0.18% 0 \$0.00		0 \$0.00	
MOI	RIWEST RTGAGE MPANY, LLC	1	\$303,300.00	0.24% 0 \$0.00) NA(0 \$0.00	NA
VAI	D-HUDSON LLEY FEDERAL EDIT UNION	1	\$149,485.71	0.12% 0 \$0.00) NA(0 \$0.00	NA
MID BAN	DLAND STATES NK	1	\$190,000.00	0.15% 0 \$0.00) NA(0 \$0.00	NA
	OWEST BANK OF STERN ILLINOIS	1	\$127,800.00	0.1% 0 \$0.00) NA	0 \$0.00	NA
SER	OWEST LOAN RVICES INC.	1	\$141,750.00	0.11% 0 \$0.00) NA(0 \$0.00	NA
CRE	SION FEDERAL EDIT UNION	1	\$188,462.59	0.15% 0 \$0.00) NA	0 \$0.00	NA
UNI		1	\$137,000.00	0.11% 0 \$0.00) NA	0 \$0.00	NA
COF WEI FINZ	RTGAGE ACCESS RP.DBA ICHERT ANCIAL RVICES	2	\$488,900.00	0.38% 0 \$0.00) NA(0\$0.00	NA
MOI MAI	RTGAGE NAGEMENT NSULTANTS INC	1	\$336,000.00	0.26% 0 \$0.00) NA	0 \$0.00	NA
	TIONAL BANK OF DDLEBURY	1	\$154,000.00	0.12% 0 \$0.00) NA(0 \$0.00	NA
	RTHWEST DERAL CREDIT ION	2	\$570,600.00	0.44% 0 \$0.00) NA(0 \$0.00	NA
	RTHWEST ORGIA BANK	1	\$138,605.00	0.11% 0 \$0.00) NA(0 \$0.00	NA
MOI	RTHWESTERN RTGAGE MPANY	3	\$572,000.00	0.45% 0 \$0.00) NA(0 \$0.00	NA
NUN UNI	MERICA CREDIT ION	2	\$293,000.00	0.23% 0 \$0.00) NA(0 \$0.00	NA
	VISION FEDERAL EDIT UNION	1	\$200,000.00	0.16% 0 \$0.00		0 \$0.00	
OAF	K BANK	1	\$116,000.00	0.09% 0 \$0.00) NA	0 \$0.00	NA

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OMNIAMERICAN BANK	2	\$402,400.00	0.31% 0 \$0.00	NA0	\$0.00 NA
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14% 0 \$0.00	NA0S	\$0.00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA0S	\$0.00 NA
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33% 0 \$0.00	NAOS	\$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15% 0\$0.00	NAOS	\$0.00 NA
PARK BANK	1	\$400,000.00	0.31% 0 \$0.00	NA 0 S	\$0.00 NA
PATELCO CREDIT UNION	2	\$549,644.00	0.43% 0 \$0.00	NAOS	\$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12% 0 \$0.00	NAOS	\$0.00 NA
PEOPLES BANK	1	\$405,000.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%0\$0.00		
PMC BANCORP	1	\$375,000.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39% 0 \$0.00	NAOS	\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32% 0 \$0.00	NA0S	\$0.00 NA
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2% 0 \$0.00	NAOS	\$0.00 NA
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09% 0 \$0.00	NA0S	\$0.00 NA
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28% 0 \$0.00	NA0S	\$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11% 0 \$0.00	NAOS	\$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6% 0 \$0.00	NA0	\$0.00 NA
RED CANOE CREDIT UNION	2	\$376,600.00	0.29% 0 \$0.00	NA0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11% 0 \$0.00	NA0S	\$0.00 NA
REDWOOD CREDIT UNION	1	\$316,350.00	0.25% 0 \$0.00	NA0S	\$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	Γ 1	\$252,400.00	0.2% 0 \$0.00	NAOS	\$0.00 NA
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RPM MORTGAGE,	2	\$744,200,00	0.50% 0 \$0.00		NT A
INC.	2	\$744,200.00	0.58% 0 \$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$224,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$189,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$271,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09% 0 \$0.00	NA0\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	. PAUL FEDERAL REDIT UNION	1	\$199,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
M	ANDARD ORTGAGE ORPORATION	4	\$596,150.00	0.46%	0 \$0.00	NA	0\$0.00	NA
	ANDARD PACIFIC ORTGAGE, INC.	1	\$172,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
	ATE BANK OF COSS PLAINS	1	\$168,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
	ATE BANK OF NCOLN	1	\$190,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
	ATE BANK OF NEW AGUE	2	\$539,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	ATE BANK OF UTHERN UTAH	2	\$609,100.00	0.47%	0 \$0.00	NA	0\$0.00	NA
ST IN	EARNS LENDING, C.	1	\$479,000.00	0.37%	0 \$0.00	NA	0\$0.00	NA
SV	VBC MORTGAGE	7	\$1,947,646.96		0 \$0.00		0\$0.00	NA
TE	XAS BANK	1	\$289,700.00	0.23%	0 \$0.00	NA	0\$0.00	NA
	IE CALIFORNIA REDIT UNION	2	\$448,750.00	0.35%	0 \$0.00	NA	0\$0.00	NA
TH	IE PARK BANK	1	\$134,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
	IIRD FEDERAL VINGS BANK	1	\$268,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	PLINE FEDERAL REDIT UNION	1	\$132,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WER FEDERAL REDIT UNION	4	\$904,173.85	0.7%	0 \$0.00	NA	0 \$0.00	NA
	WN & COUNTRY ANK OF QUINCY	1	\$240,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	WNE MORTGAGE MPANY	2	\$342,090.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FII	USTONE NANCIAL FEDERAL EDIT UNION	2	\$288,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA
	STER SAVINGS NK	2	\$494,971.77	0.39%	0 \$0.00	NA	0\$0.00	NA
UN	/IPQUA BANK	2	\$308,380.00	0.24%	0 \$0.00	NA	0\$0.00	NA
	NION CENTER ATIONAL BANK	1	\$348,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA
	NITED BANK & UST	3	\$648,740.00	0.5%	0 \$0.00	NA	0\$0.00	NA
	NITED COMMUNITY	2	\$303,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA
	NITUS COMMUNITY REDIT UNION	1	\$236,191.00				0\$0.00	
	VIVERSAL MERICAN	1	\$219,200.00	0.17%	0 \$0.00	NA	0\$0.00	NA

	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%(0\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12% (0\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44% (0\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89% (0\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09% (0\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00				0 \$0.00	
	Unavailable	99	\$21,945,598.48	17.08%			0 \$0.00	
Total		580	\$128,509,573.06	100%	<u>) \$0.00</u>		0 \$0.00	<u> </u>
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31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10					0 \$0.00	
	ALERUS FINANCIAL	1	\$208,750.00	0.45% (0\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$200,000.00				0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00				0 \$0.00	
		1	\$254,400.00	0.54% (3\$0.00	NA	0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.					
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41% 0 \$0.00	NA 0 \$0	
ANCHORBANK FSB	19	\$3,823,500.00	8.18% 0 \$0.00	NA 0 \$0	0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39% 0 \$0.00	NA 0 \$0	
ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33% 0 \$0.00	NA 0 \$0).00 NA
BANCORPSOUTH BANK	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0	0.00 NA
BANK FIRST NATIONAL	1	\$280,000.00	0.6% 0 \$0.00	NA 0 \$0).00 NA
BANK MUTUAL	1	\$206,000.00	0.44% 0 \$0.00	NA 0 \$0	0.00 NA
BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43% 0 \$0.00	NA 0 \$0	
BANK OF WASHINGTON	1	\$169,011.00	0.36% 0 \$0.00	NA 0 \$0).00 NA
BANK OF WESTON	1	\$176,500.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA
BELLCO CREDIT UNION	6	\$1,251,830.31	2.68% 0 \$0.00	NA 0 \$0	
BENCHMARK BANK	1	\$229,500.00	0.49% 0 \$0.00	NA 0 \$0).00 NA
BLACKHAWK BANK	1	\$192,000.00	0.41% 0 \$0.00	NA 0 \$0	
CARROLLTON BANK	2	\$355,000.00	0.76% 0 \$0.00	NA 0 \$0	
CASHCALL, INC.	1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0	1
CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84% 0 \$0.00	NA 0 \$0	
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72% 0 \$0.00	NA 0 \$0).00 NA
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3% 0 \$0.00	NA 0 \$0).00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35% 0 \$0.00	NA 0 \$0).00 NA
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53% 0 \$0.00	NA 0 \$0).00 NA
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33% 0 \$0.00	NA 0 \$0).00 NA
COMMUNITY STATE BANK	1	\$289,570.81	0.62% 0 \$0.00	NA 0 \$0).00 NA
CORTRUST BANK	1	\$194,000.00	0.42% 0 \$0.00	NA 0 \$0).00 NA
DENALI STATE BANK	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0	
DIME BANK	1	\$162,000.00	0.35% 0 \$0.00	NA 0 \$0	
DUPAGE CREDIT UNION	3	\$619,005.00	1.32% 0 \$0.00	NA 0 \$0	

DUPONT STATE BANK	1	\$222,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,134,725.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$265,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$643,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$544,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
 HOMEWISE, INC.	1	\$203,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$502,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$1,202,672.02	2.57% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65% 0 \$0.00		NA
MIDWESTONE BANK	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

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	MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0 \$0.00	NA	0\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0 \$0.00	NA	0\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0 \$0.00	NA	0\$0.00	NA
	OAK BANK	4	\$1,213,125.00	2.6%	0 \$0.00	NA	0\$0.00	NA
	PATELCO CREDIT UNION	2	\$568,000.00		0 \$0.00	NA	0\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0 \$0.00	NA	0\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08%	0 \$0.00	NA	0\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0 \$0.00	NA	0\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0 \$0.00	NA	0\$0.00	NA
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	PRIMEBANK	1	\$204,000.00	0.44%	0 \$0.00	NA	0\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00		0 \$0.00) \$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
	ROUNDBANK	1	\$180,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00		0 \$0.00) \$0.00	
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0 \$0.00	NA	0\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0 \$0.00	NA	0\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0 \$0.00	NA) \$0.00	NA
	THE FARMERS STATE BANK AND TRUST	1	\$263,000.00	0.56%	0 \$0.00	NA	0\$0.00	NA

	COMPANY	1	ļ			Í
	UNITED BANK OF UNION	1	\$163,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%0\$0.00	NA0\$0.00	NA
	Unavailable	33	\$7,042,867.45	15.05% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$46,746,310.66		0 \$0.00	
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% 0 \$0.00	NA0\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41% 0 \$0.00	NA0\$0.00	NA
Total		12	\$3,352,600.00	100% 0 \$0.00	0 \$0.00	
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41% 0 \$0.00	NA0\$0.00	NA
	Unavailable	5	\$1,026,869.76		NA 0 \$0.00	NA
Total		7	\$1,414,556.21	100% 0 \$0.00	0 \$0.00	
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57% 0 \$0.00	NA0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% 0 \$0.00	NA0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$224,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82		NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$217,785.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% 0 \$0.00	NA 0 \$0.00	NA
Г		1	\$246,641.18	7.07% 0 \$0.00	NA 0 \$0.00	NA

	VALLEY NATIONAL BANK					
	Unavailable	2	\$589,036.96		NA 0 \$0.00	NA
Total		13	\$3,490,925.32	100% 0 \$0.00	0 \$0.00	
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31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$340,068.11	10.36% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$223,984.69		NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$394,581.38	12.02% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96		NA 0 \$0.00	NA
	Unavailable	2	\$461,855.40		NA 0 \$0.00	NA
Total		14	\$3,282,161.82	100% 0 \$0.00	0 \$0.00	(
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31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$573,244.64	22.09% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,596,327.71	100% 0 \$0.00	0 \$0.00	
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$296,888.48	13.65% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,174,737.27	100% 0 \$0.00	0 \$0.00	
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%0\$0.00	NA 0 \$0.00	NA

0 0								
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$530,323.68	7.38% 0	\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC.	1	\$208,000.00	2.89%	1 1		0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56% 0)\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34% ()\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53% (\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56% 0)\$0.00		0 \$0.00	NA
	FREMONT BANK	2	\$413,297.51	5.75% (\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56% (0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92% () \$0.00	NA	0 \$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06% (\$0.00	NA	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72% ()\$0.00	NA	0 \$0.00	NA
	OPES ADVISORS, INC	1	\$186,000.00	2.59%)\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78% (0 \$0.00	NA
	RABOBANK, N.A.	1	\$332,500.00	4.63%	\$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54% 0			0 \$0.00	NA
	SAHARA MORTGAGE	2	\$385,400.00	5.36% 0	1		0 \$0.00	NA
	SWBC MORTGAGE	2	\$512,000.00	7.12% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45% 0			0 \$0.00	NA
	Unavailable	5	\$1,520,500.00	21.18% 0	1		0 \$0.00	NA
Total		28	\$7,186,222.77	100%	\$0.00		0 \$0.00	
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31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99% (\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	3	\$2,181,185.65	14.94% (\$0.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5% (\$0.00	NA	0 \$0.00	NA
		1	\$729,000.00	4.99% 0	\$0.00	NA	0 \$0.00	NA

Total		5	\$2,707,225.33	100% 0 \$0.00	(\$0.00	
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41% 0 \$0.00	NA	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51% 0 \$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31% 0 \$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67% 0 \$0.00	NA	\$0.00	NA
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1% 0 \$0.00	NA	\$0.00	NA
Total		16	\$9,332,117.41	100% 0 \$0.00		\$0.00	
	Unavailable	2	\$1,106,982.71	11.86% 0 \$0.00		\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28% 0 \$0.00		\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62% 0 \$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89% 0 \$0.00	NA	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5% 0 \$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56% 0 \$0.00	NA	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73% 0 \$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%0\$0.00	NA	\$0.00	NA
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54% 0 \$0.00	NA	\$0.00	NA
Total		20	\$14,599,266.36	100% 0 \$0.00		\$0.00	
	Unavailable	6	\$4,424,819.10	30.31% 0 \$0.00		\$0.00	NA
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84% 0 \$0.00		\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5%0\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% 0 \$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK						

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%(0\$0.00	NA0S	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	0\$0.00	NA0S	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16% (0\$0.00	NA0S	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00			NA0S	\$0.00	NA
FIRST PLACE BANK	1	\$556,000.00	5.08%	0\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00					NA
NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%(0\$0.00	NA0S	\$0.00	NA
PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0 \$0.00	NA0	\$0.00	NA
RABOBANK, N.A.	1	\$648,000.00	5.92%	0\$0.00	NA0S	\$0.00	NA
RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02%	0 \$0.00	NA0S	\$0.00	NA
ULSTER SAVINGS BANK	1	\$600,000.00	5.48% (0 \$0.00	NA0S	\$0.00	NA
Unavailable	5	\$3,305,150.00	30.23%	0\$0.00	NA05	\$0.00	NA
	18	\$10,939,300.00					
SHEA MORTGAGE, INC.	6	\$3,397,261.88				\$0.00	NA
Unavailable	1	\$464,000.00			NA0S	\$0.00	NA
	7	\$3,861,261.88	100%	0 \$0.00	0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67%(0\$0.00	NAOS	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	0\$0.00	NA0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84% (0.00	NA0S	\$0.00	NA
AMERICAN BANK, N.A.	1	\$83,900.00	0.51%	0 \$0.00	NA0S	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77% (0 \$0.00	NA0S	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%(0 \$0.00	NA0S	\$0.00	NA
	5	\$747,700.00	4.5%	0\$0.00	NA 0 S	\$0.00	NA
	SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST PLACE BANK IAND /HOME FINANCIAL SERVICES, INC. NORTHWEST FEDERAL CREDIT UNION PATELCO CREDIT UNION RABOBANK, N.A. RPM MORTGAGE, INC. ULSTER SAVINGS BANK Unavailable SHEA MORTGAGE, INC. ULSTER SAVINGS BANK Unavailable SHEA MORTGAGE, INC. ULATER SAVINGS BANK Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL CREDIT UNION	SAVINGS AND LOAN ASSOCIATION1ASSOCIATION1CONTINENTAL HOME LOANS INC.1EMIGRANT MORTGAGE1COMPANY, INC.1FIRST CALIFORNIA MORTGAGE1COMPANY1FIRST PLACE BANK1LAND /HOME FINANCIAL1SERVICES, INC.1NORTHWEST FEDERAL CREDIT UNION2RABOBANK, N.A.1RPM MORTGAGE, INC.2ULSTER SAVINGS BANK1Unavailable5INC.18MORTGAGE, INC.1UNION1ABBEVILLE BUILDING AND LOAN, SSB1ALABAMA ONE CREDIT UNION1ALTRA FEDERAL CREDIT UNION2AMERICAN BANK, N.A.1AMERICAN FEDERAL SAVINGS BANK2AMERICAN FEDERAL SAVINGS BANK2AMERICAN FEDERAL SAVINGS BANK2ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1	SAVINGS AND LOAN ASSOCIATION1\$461,250.00 ASS07,50.00CONTINENTAL HOME LOANS INC.1\$539,750.00EMIGRANT MORTGAGE1\$5565,000.00COMPANY, INC.1\$5678,500.00FIRST CALIFORNIA MORTGAGE1\$678,500.00COMPANY1\$577,000.00COMPANY1\$577,000.00ERST CALIFORNIA MORTGAGE1\$577,000.00COMPANY1\$577,000.00SERVICES, INC.1\$603,400.00UNION2\$1,200,250.00RABOBANK, N.A.1\$648,000.00RPM MORTGAGE, INC.2\$1,200,250.00ULSTER SAVINGS1\$600,000.00BANK1\$600,000.00UNAVAILALE1\$600,000.00BANK1\$600,000.00UNAVAILALE1\$10,939,300.00UNAVAILALE1\$464,000.00UNAVAILALE1\$464,000.00BANK1\$111,500.00Unavailable1\$145,500.00CREDIT UNION1\$111,500.00CREDIT UNION1\$145,500.00ALABAMA ONE CREDIT UNION1\$145,500.00ALABAMA ONE CREDIT UNION2\$638,550.00ALABAMA ONE CREDIT UNION2\$294,000.00ALABAMA ONE CREDIT UNION1\$171,000.00UNION1\$171,000.00UNION1\$171,000.00	SAVINGS AND LOAN ASSOCIATION 1 \$461,250.00 4.22% CONTINENTAL HOME LOANS INC. 1 \$539,750.00 4.93% EMIGRANT MORTGAGE 1 \$565,000.00 5.16% COMPANY, INC. 5678,500.00 6.2% COMPANY, INC. \$678,500.00 6.2% COMPANY \$557,000.00 5.08% LAND /HOME \$577,000.00 5.27% FIRST PLACE BANK 1 \$577,000.00 5.27% NORTHWEST \$6603,400.00 5.22% WINON 2 \$1,200,250.00 10.97% RABOBANK, N.A. 1 \$648,000.00 5.92% RPM MORTGAGE, INC. 2 \$1,205,000.00 11.02% UNION 2 \$1,200,250.00 10.97% RABOBANK, N.A. 1 \$648,000.00 5.92% RPM MORTGAGE, INC. 2 \$1,0939,300.00 00.67% Unavailable 5 \$3,305,150.00 30.23% GRABOBANK, N.A. 1 \$10,939,300.00 10.07%	SAVINGS AND LOAN 1 \$461,250.00 4.22% 0 \$0.00 ASSOCIATION 1 \$539,750.00 4.93% 0 \$0.00 EMIGRANT 1 \$5539,750.00 4.93% 0 \$0.00 COMTINENTAL HOME 1 \$5555,000.00 5.16% 0 \$0.00 COMPANY, INC. 1 \$565,000.00 6.2% 0 \$0.00 COMPANY, INC. 1 \$5678,500.00 6.2% 0 \$0.00 COMPANY 1 \$577,000.00 5.27% 0 \$0.00 LAND /HOME 1 \$577,000.00 5.27% 0 \$0.00 FIRST PLACE BANK 1 \$5603,400.00 5.52% 0 \$0.00 NORTHWEST 1 \$6603,400.00 5.52% 0 \$0.00 RABOBANK, N.A. 1 \$648,000.00 5.92% 0 \$0.00 RABOBANK, N.A. 1 \$648,000.00 5.48% 0 \$0.00 UNION 2 \$1,200,500.00 11.02% 0 \$0.00 UNAvailable 5 \$3,305,150.00	SAVINGS AND LOAN 1 \$461,250.00 4.22% 0 \$0.00 NA 0 CONTINENTAL HOME 1 \$539,750.00 4.93% 0 \$0.00 NA 0 EMIGRANT 1 \$565,000.00 5.16% 0 \$0.00 NA 0 COMPANY, INC. 1 \$565,000.00 5.16% 0 \$0.00 NA 0 COMPANY, INC. 1 \$565,000.00 5.08% 0 \$0.00 NA 0 COMPANY 1 \$5678,500.00 5.08% 0 \$0.00 NA 0 COMPANY 1 \$577,000.00 5.27% 0 \$0.00 NA 0 SERVICES, INC. 1 \$603,400.00 5.52% 0 \$0.00 NA 0 PATELCO CREDIT 2 \$1.200,250.00 10.97% 0 \$0.00 NA 0 INC. 2 \$1.205,000.00 11.02% \$0.00 NA 0 \$0.00 NA 0	SAVINGS AND LOAN 1 \$461,250.00 4.22% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME 1 \$539,750.00 4.93% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME 1 \$556,000.00 5.16% 0 \$0.00 NA 0 \$0.00 EMIGRANT 1 \$565,000.00 5.16% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. 1 \$576,000.00 5.26% 0 \$0.00 NA \$0.00 COMPANY 1 \$577,000.00 5.27% 0 \$0.00 NA \$0.00 LAND /HOME 1 \$603,400.00 5.52% 0 \$0.00 NA \$0.00 PATELCO CREDIT 1 \$603,400.00 5.52% \$0.00 NA \$0.00 UNION 2 \$1,200,250.00 10.97% \$0.00 NA \$0.00 UNION 2 \$1,200,250.00 11.02% \$0.00 NA

ARIZONA STATE CREDIT UNION					
AUBURNBANK	1	\$405,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$84,403.00	0.51% 0 \$0.00	NA0\$0.00	NA
BENCHMARK BANK	1	\$243,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$107,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$330,728.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$135,176.56	0.81% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$146,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$249,750.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94% 0 \$0.00	NA0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02% 0 \$0.00	NA0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$828,750.00	4.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$183,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$187,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	2	\$305,900.00	1.84% 0 \$0.00	NA 0 \$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.67%	0\$0.(00 NA	.0) \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%	0\$0.(00 NA	.0)\$0.00	NA
	PARK BANK	2	\$446,000.00	2.69%	0\$0.0	J0 NA	10	\$0.00	NA
	PATELCO CREDIT UNION	1	\$136,000.00	0.82%	0\$0.(00 NA	.0) \$0.00	NA
	POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04%	0\$0.()0 NA	10	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18%	0\$0.()0 NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15%	0 \$0.()0 NA	0) \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00) \$0.00	NA
	SAFE CREDIT UNION	1	\$239,000.00	1.44%	0\$0.0	J0 NA	<u>10</u>	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89%	0\$0.()0 NA	10	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06%	0\$0.()0 NA	.0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5%	0\$0.(00 NA	.0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99%	0 \$0.()0 NA	.0) \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27%	0\$0.()0 NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84%	0\$0.()0 NA	.0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12%	0 \$0.()0 NA	.0) \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1%	0\$0.(.0) \$0.00	NA
	UNITED BANK OF UNION	1	\$406,000.00	2.44%	0\$0.(00 NA	.0	\$0.00	NA
	UNITED COMMUNITY BANK	2		1.55%			_) \$0.00	NA
Total	Unavailable	24 90		27.53% 100%			-) \$0.00 \$0.00	NA
31417AEJ4	AMERICAN	1	\$320,000.00	30.41%			Ē)\$0.00	NA
3141/AEJ4	INTERNET	Ţ	\$ <u>5</u> 20,000.00	30.4170	<u></u> υφυ.	JU 115		Φ υ.υυ	INA

	MORTGAGE, INC DBA AIMLOAN.COM					
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00		NA 0 \$0.00	NA
Total		5	\$1,052,413.67	100 % 0 \$0.00	0 \$0.00	
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42% 0 \$0.00	NA0\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2% 0 \$0.00	NA0\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45% 0 \$0.00	NA0\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$516,075.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$582,140.04	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
		24	\$8,300,500.00	4.16% 0 \$0.00	NA 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION					
ANCHORBANK FSB	8	\$1,854,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$682,733.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$1,064,010.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$535,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$4,349,027.05	2.18% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$182,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$694,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$211,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
BANK OF HAWAII	8	\$2,478,650.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$203,232.00	0.1% 0 \$0.00	NA0\$0.00	NA
BANK OF STANLY	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$180,000.00		NA0\$0.00	NA
BANK OF THE WEST	1	\$529,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$180,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56% 0 \$0.00	NA0\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$489,999.00	0.25% 0 \$0.00	NA0\$0.00	NA
BENCHMARK BANK	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16% 0 \$0.00	NA0\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%0\$0.0	0 NA 0	\$0.00 NA
	BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
	CARROLLTON BANK	1	\$227,200.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
	CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
	CENTRAL BANK OF PROVO	1	\$188,400.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
	CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46% 0 \$0.0	0 NA 0	\$0.00 NA
	CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5% 0 \$0.0	0 NA 0	\$0.00 NA
	CENTRAL STATE BANK	1	\$211,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
	CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
	CHELSEA GROTON BANK	1	\$179,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%0\$0.00	0 NA0	\$0.00 NA
	CITIZENS STATE BANK	2	\$526,000.00	0.26% 0 \$0.0	0 NA 0	\$0.00 NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34% 0 \$0.0	0 NA 0	\$0.00 NA
	COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68% 0 \$0.0	0 NA 0	\$0.00 NA
	COLE TAYLOR BANK	1	\$412,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
	COLUMBIA CREDIT UNION	2	\$446,650.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
	COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26% 0 \$0.0	0 NA 0	\$0.00 NA
		1	\$202,180.01	0.1%0\$0.00	0 NA 0	\$0.00 NA

COMMUNITY STATE BANK OF ROCK FALLS					
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$679,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%0\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$609,925.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%0\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,546,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$186,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,113,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION							
FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37%	0\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00		0 \$0.00		0 \$0.00	
FIRST UNITED BANK	1	\$328,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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	FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13% ()\$0.00	NA	0\$0.00	NA
	FOX RIVER STATE BANK	1	\$280,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
	FULTON BANK	4	\$980,750.00	0.49%)\$0.00	NA	0\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22% 0)\$0.00	NA(0 \$0.00	NA
	GESA CREDIT UNION	2	\$372,405.00	0.19% 0)\$0.00	NA	0\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09% ()\$0.00	NA	0\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19% 0	\$0.00	NA	0\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%0)\$0.00	NA	0\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%0)\$0.00	NA	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22% 0)\$0.00	NA	0\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17% 0	\$0.00	NA	0\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$722,700.00	0.36% 0	\$0.00	NA	0\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19% ()\$0.00	NA(0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%0)\$0.00	NA	0 \$0.00	NA
	HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43% 0	\$0.00	NA	0\$0.00	NA
	HARVARD SAVINGS BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0\$0.00	NA
	HAWAII NATIONAL BANK	1	\$245,400.00	0.12% 0	\$0.00	NA	0\$0.00	NA
	HAWTHORN BANK	1	\$219,544.64	0.11% 0)\$0.00	NA	0\$0.00	NA
	HEARTLAND BANK	5	\$1,374,750.00	0.69% (\$0.00	NA	0\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24% 0	\$0.00	NA	0\$0.00	NA
	HOMETOWN BANK	1	\$249,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA
	HONOR BANK	1	\$299,500.00	0.15% 0	\$0.00	NA	0\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%0)\$0.00	NA(0\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11% 0	\$0.00	NA	0\$0.00	NA
		4	\$877,340.10	0.44% 0	A 0 0 0		0\$0.00	NA

IDAHO CENTRAL CREDIT UNION							1
ILLINI BANK	1	\$205,547.92	0.1%0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22% 0			0 \$0.00	
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$182,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$250,000.00	0.13% 0	\$0.00	NA(0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29% 0	\$0.00	NA(0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55% 0	\$0.00	NA(0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56% 0	\$0.00	NA(0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	3	\$1,049,400.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4% 0	\$0.00	NA	0 \$0.00	
LIFESTORE BANK	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12% 0			0 \$0.00	
MACON BANK, INC.	1	\$209,997.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09% 0	\$0.00	NA(0 \$0.00	NA
MARINE BANK	6	\$1,341,905.65	0.67% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$180,000.00	0.09% 0			0 \$0.00	
MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%0			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37% 0	\$0.00	NA(0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2% 0			0 \$0.00	
	6	\$3,145,300.00	1.57% 0	\$0.00	NA	0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC					
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2% 0 \$0.00) NA0\$0.00	NA
MIDLAND STATES BANK	1	\$224,000.00	0.11% 0 \$0.00	D NA0\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17% 0 \$0.00		NA
MIDWESTONE BANK	1	\$221,600.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$242,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$759,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4% 0 \$0.00	D NA0\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67% 0 \$0.00) NA0\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11% 0\$0.00) NA0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17% 0 \$0.00) NA0\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16% 0 \$0.00	NA0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1% 0 \$0.00) NA0\$0.00	NA
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56% 0 \$0.00) NA0\$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77% 0 \$0.00) NA0\$0.00	NA
OAK BANK	3	\$967,350.00	0.48% 0 \$0.00) NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$605,000.00	0.3%0\$0.00	0 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64% 0\$	\$0.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%0\$	\$0.00 NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%0\$	\$0.00 NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14% 0\$		0 \$0.00	NA
PARK BANK	2	\$468,800.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%0\$	\$0.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$370,000.00			0 \$0.00	NA
PENNYMAC CORP.	1	\$180,000.00	0.09%0\$	\$0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12% 0\$		0 \$0.00	NA
 PEOPLES BANK	1	\$180,200.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48% 0 \$		0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34% 0 \$	\$0.00 NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11% 0\$	\$0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18% 0 \$	\$0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%0\$	\$0.00 NA	0 \$0.00	NA
 PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%0\$	\$0.00 NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%0\$	\$0.00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%0\$	\$0.00 NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%0\$	\$0.00 NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%0\$	\$0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42% 0\$	\$0.00 NA	0 \$0.00	NA
	1	\$176,000.00	0.09% 0\$	\$0.00 NA	0 \$0.00	NA

PURDUE FEDERAL CREDIT UNION							
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00		0 \$0.00		0 \$0.00	NA
RBS CITIZENS, NA	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21%	0 \$0.00		0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$382,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$197,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA

3						
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%0\$0.00	NA0\$0.	00 NA
	ST. MARYS BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
	ST. MARYS CREDIT UNION	1	\$415,000.00	0.21% 0 \$0.00		
	STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65% 0\$0.00	NA0\$0.	00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
	STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
	STATE BANK OF LINCOLN	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17% 0 \$0.00	NA0\$0.	00 NA
	STEARNS LENDING, INC.	2	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.9	00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23% 0 \$0.00	NA0\$0.	00 NA
	SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97% 0 \$0.00	NA 0 \$0.	00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44% 0 \$0.00	NA0\$0.	00 NA
	SWBC MORTGAGE	1	\$215,000.00	0.11% 0 \$0.00	NA0\$0.	00 NA
	TAYLOR COUNTY BANK	1	\$192,699.75	0.1% 0 \$0.00		
	TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5% 0 \$0.00	NA 0 \$0.	00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA
	THE PARK BANK	1	\$392,625.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
	THINK MUTUAL BANK	1	\$220,000.00	0.11% 0 \$0.00		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.9	00 NA
	TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16% 0 \$0.00		
	TRUSTONE FINANCIAL FEDERAL	2	\$640,000.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA

CREDIT UNION		. I			1 1	1
UNITED BANK OF UNION	1	\$194,000.00	0.1% 0 \$0.00	NAC)\$0.00	NA
UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69% 0 \$0.00	NAC)\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57% 0 \$0.00	NAC)\$0.00	NA
UNITY BANK	1	\$215,000.00	0.11% 0 \$0.00	NAC)\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41% 0 \$0.00	NAC)\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NAC)\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1% 0 \$0.00	NAC)\$0.00	NA
VERITY CREDIT UNION	2	\$488,800.00	0.24% 0 \$0.00	NAC)\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76% 0 \$0.00	NAC)\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09% 0 \$0.00	NAC)\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12% 0 \$0.00	NAC)\$0.00	NA
WESTBURY BANK	2	\$599,100.00	0.3% 0 \$0.00	NAC)\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23% 0 \$0.00	NAC)\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12% 0 \$0.00			NA
WILSHIRE BANK	1	\$228,000.00	0.11% 0 \$0.00			NA
Unavailable	120	\$32,586,891.90	16.33% 0 \$0.00		1 1	NA
	711	\$199,710,388.60	100%0\$0.00	0)\$0.00	
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38% 0 \$0.00	NAC)\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18% 0 \$0.00	NAC)\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34% 0 \$0.00	NAC)\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12% 0 \$0.00	NAC)\$0.00	NA
	4	\$1,289,000.00	0.65%0\$0.00	NA 0)\$0.00	NA
	UNIONUNITED COMMUNITYBANKUNITUS COMMUNITYCREDIT UNIONUNITY BANKUNIVERSALAMERICANMORTGAGECOMPANY, LLCUNIVERSITY FIRSTFEDERAL CREDITUNIONUNIVEST BANK ANDTRUST CO.VERITY CREDITUNIONWASHINGTON STATEEMPLOYEES CREDITUNIONWASHINGTON STATEEMPLOYEES CREDITUNIONWASHINGTON STATEEMPLOYEES CREDITUNIONWESCOM CENTRALCREDIT UNIONWESTCONSINCREDIT UNIONWHATCOMEDUCATIONALCREDIT UNIONWILSHIRE BANKUNIANIBIEABBEVILLEBUILDING ANDLOAN, SSBACACIA FEDERALADVANTAGE PLUSFEDERAL CREDIT	UNITED BANK OF UNION1UNITED COMMUNITY BANK7UNITUS COMMUNITY CREDIT UNION4UNITY BANK1UNIVESSAL AMERICAN2MORTGAGE COMPANY, LLC2UNIVERSITY FIRST FEDERAL CREDIT UNIVEST BANK AND TRUST CO.1VERITY CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION6WASHINGTON STATE EMPLOYEES CREDIT UNION1WESCOM CENTRAL CREDIT UNION1WESTONSIN CREDIT UNION2WESTCONSIN CREDIT UNION2WHATCOM EDUCATIONAL UNIANIADI ITRUST INTON1WESTEBURY BANK2WESTCONSIN CREDIT UNION2WHATCOM EDUCATIONAL CREDIT UNION1WILSHIRE BANK1Unavailable120T111ABBEVILLE BUILDING AND JERSEY, INC.2ABBEVILLE BUILDING AND JENSB2ACACIA FEDERAL SAVINGS BANK2ADVANTAGE PLUS FEDERAL CREDIT1	UNITED BANK OF UNION1\$194,000.00UNITED COMMUNITY BANK7\$1,380,210.62UNITUS COMMUNITY CREDIT UNION4\$1,129,700.00UNITY BANK1\$215,000.00UNITY BANK2\$818,512.00UNIVERSAL AMERICAN2\$818,512.00MORTGAGE COMPANY, LLC2\$818,512.00UNIVERSITY FIRST FEDERAL CREDIT UNIVEST BANK AND TRUST CO.1\$200,000.00UNIVEST BANK AND TRUST CO.1\$200,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION6\$1,515,170.00WASHINGTON STATE EMPLOYEES CREDIT UNION6\$1,515,170.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$183,510.00WESCOM CENTRAL CREDIT UNION1\$238,000.00WESTCONSIN CREDIT UNION2\$458,000.00WESTCONSIN CREDIT UNION2\$458,000.00WHATCOM EDUCATIONAL CREDIT UNION1\$223,770.00WILSHIRE BANK1\$228,000.00WILSHIRE BANK1\$228,000.00Unavailable120\$32,586,891.90UNAVANTAGE COMPANY OF NEW JERSEY, INC.2\$751,800.00JERSEY, INC.2\$355,000.00ACACIA FEDERAL SAVINGS BANK2\$677,600.00ACACIA FEDERAL SAVINGS BANK2\$677,600.00ADVANTAGE PLUS FEDERAL CREDIT UNION1\$231,705.00	UNITED BANK OF UNION 1 \$194,000.00 0.1% 0 \$0.00 UNITED COMMUNITY BANK 7 \$1,380,210.62 0.69% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 4 \$1,129,700.00 0.57% 0 \$0.00 UNITY BANK 1 \$215,000.00 0.11% 0 \$0.00 UNITY BANK 1 \$215,000.00 0.11% 0 \$0.00 UNIVERSAL AMERICAN AMERICAN \$0.00 \$0.41% 0 \$0.00 UNIVERSAL AMERICAN \$203,000.00 0.41% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$200,000.00 0.1% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$200,000.00 0.1% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 6 \$1,515,170.00 0.76% 0 \$0.00 WASYNE BANK AND TRUST COMPANY 1 \$183,510.00 0.09% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$458,000.00 0.23% 0 \$0.00 WESTBURY BANK 2 \$599,100.00 0.3% 0 \$0.00	UNITED BANK OF UNION 1 \$194,000.00 0.1% 0 \$0.00 NA UNITED COMMUNITY BANK 7 \$1,380,210.62 0.69% \$0.00 NA UNITUS COMMUNITY CREDIT UNION 4 \$1,129,700.00 0.57% \$0 \$0.00 NA UNITY BANK 1 \$215,000.00 0.11% \$0 \$0.00 NA UNITY BANK 2 \$818,512.00 0.41% \$0 \$0.00 NA UNIVERSAL AMERICAN 2 \$818,512.00 0.41% \$0 \$0.00 NA UNIVERSTIY FIRST FEDERAL CREDIT 1 \$203,000.00 0.11% \$0 \$0.00 NA UNIVEST BANK AND TRUST CO. 1 \$200,000.00 0.11% \$0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 2 \$488,800.00 0.24% \$0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$183,510.00 0.076% \$0.00 NA WAYNE BANK AND CREDIT UNION 1 \$233,700.00 0.12% \$0.00 <td>UNITED BANK OF UNITED COMMUNITY BANK 1 \$194,000.00 0.1% \$0,00 NA \$0,00 UNITED COMMUNITY BANK 7 \$1,380,210.62 0.69% \$0,00 NA \$0,00 UNITUS COMMUNITY BANK 1 \$21,129,700.00 0.57% \$0,000 NA \$0,000 UNITUS COMMUNITY CREDIT UNION 4 \$1,129,700.00 0.57% \$0,000 NA \$0,000 UNIVERSAL AMERICAN 5215,000.00 0.11% \$0,000 NA \$0,000 UNIVERSAL 2 \$818,512.00 0.41% \$0,000 NA \$0,000 UNIVERSTY FIRST FEDERAL CREDIT 1 \$203,000.00 0.1% \$0,000 NA \$0,000 UNIVEST BANK AND TRUST CO. 1 \$200,000.00 0.1% \$0,000 NA \$0,000 WASHINGTON STATE EMPLOYEES CREDIT 6 \$1,515,170.00 0.76% \$0,000 NA \$0,000 WAYNE BANK AND TRUST COMPANY 1 \$183,510.00 0.92% \$0,000 NA \$0,000 WESTONSIN CREDIT UNION</td>	UNITED BANK OF UNITED COMMUNITY BANK 1 \$194,000.00 0.1% \$0,00 NA \$0,00 UNITED COMMUNITY BANK 7 \$1,380,210.62 0.69% \$0,00 NA \$0,00 UNITUS COMMUNITY BANK 1 \$21,129,700.00 0.57% \$0,000 NA \$0,000 UNITUS COMMUNITY CREDIT UNION 4 \$1,129,700.00 0.57% \$0,000 NA \$0,000 UNIVERSAL AMERICAN 5215,000.00 0.11% \$0,000 NA \$0,000 UNIVERSAL 2 \$818,512.00 0.41% \$0,000 NA \$0,000 UNIVERSTY FIRST FEDERAL CREDIT 1 \$203,000.00 0.1% \$0,000 NA \$0,000 UNIVEST BANK AND TRUST CO. 1 \$200,000.00 0.1% \$0,000 NA \$0,000 WASHINGTON STATE EMPLOYEES CREDIT 6 \$1,515,170.00 0.76% \$0,000 NA \$0,000 WAYNE BANK AND TRUST COMPANY 1 \$183,510.00 0.92% \$0,000 NA \$0,000 WESTONSIN CREDIT UNION

AEROSPACE FEDERAL CREDIT UNION							
AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$200,800.00		0 \$0.00		0 \$0.00	
AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	5	\$1,238,260.34	0.62%	0\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00				0 \$0.00	
AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00		0 \$0.00		0 \$0.00	
ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00		0 \$0.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

BANCORPSOUTH BANK	14	\$3,696,781.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$865,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,338,310.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$231,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$421,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$412,500.00	0.21% 0 \$0.00	NA 0 \$0.00	
 BANKIOWA	1	\$194,640.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$897,160.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$501,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%0\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$269,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$346,000.00	0.17% 0 \$0.00		

	CENTURY			I '				
	MORTGAGE				1 '		'	1
	COMPANY, D/B/A				'	1	'	1
	CENTURY LENDING			<u> </u> !	<u> </u>			
	CHARLES RIVER BANK	1	\$350,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	DANK CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS STATE	1	\$335,000.00	0.17%	0 \$0.00		0 \$0.00	
	BANK CMG MORTGAGE,	1	\$417,000.00		0 \$0.00		0 \$0.00	
	INC COBALT MORTGAGE,	9	\$2,371,950.00		0 \$0.00		0 \$0.00	
	INC. COLUMBIA CREDIT	1	\$300,000.00		0 \$0.00		0 \$0.00	
	UNION COMMUNITY SAVINCS DANK	1	\$192,660.00		0 \$0.00		0 \$0.00	
	SAVINGS BANK COMMUNITY STATE			├ ───┦	H	├ ───┼		┟───┤
1	BANK OF ROCK	2	\$359,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
I	DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	DENALI STATE BANK	1	\$244,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$282,000.00		0 \$0.00		0 \$0.00	
	DIME BANK	2	\$540,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
I	DUBUQUE BANK AND TRUST	3	\$1,016,600.00		0 \$0.00		0 \$0.00	
Ι	COMPANY DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
H	EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

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	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%0\$0.00	NA 0 \$0	0.00 NA
	ENVISION CREDIT UNION	1	\$224,100.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
	ESB MORTGAGE COMPANY	2	\$632,000.00	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA
	FARMERS BANK & TRUST	8	\$2,297,000.00	1.15% 0 \$0.00	NA 0 \$0	0.00 NA
	FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49% 0 \$0.00	NA 0 \$0	0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST BANK OF WYOMING	2	\$487,000.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST CENTURY BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST CITIZENS BANK NA	3	\$688,850.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%0\$0.00	NA 0 \$0	0.00 NA
	FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%0\$0.00	NA 0 \$0	0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%0\$0.00	NA 0 \$0	0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST HAWAIIAN	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA

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BANK							
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13% 0	\$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%0	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33% 0	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$2,452,377.65	1.23% 0	\$0.00	NA	0\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73% 0			0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$218,000.00	0.11%0	\$0.00	NA	0\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$222,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$1,911,500.00	0.96% 0	\$0.00	NA	0\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%0	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$220,000.00	0.11%0	\$0.00	NA	0\$0.00	NA
GESA CREDIT UNION	1	\$223,250.00	0.11%0	\$0.00	NA	0\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34% 0	\$0.00	NA	0.00\$	NA
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16% 0	\$0.00	NA	0.00\$	NA

						
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23% 0 \$0.0	00 NA	0\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12% 0 \$0.0	00 NA	0\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0 \$0.0	00 NA	0\$0.00	NA
GUARANTEED RATE, INC.	2	\$659,200.00	0.33% 0 \$0.0	00 NA	0\$0.00	NA
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14% 0 \$0.0	00 NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12% 0 \$0.0)0 NA(0\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1% 0 \$0.0	00 NA	0\$0.00	NA
HARVARD SAVINGS BANK	1	\$240,000.00	0.12% 0 \$0.0	00 NA	0\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%0\$0.0	00 NA(0 \$0.00	NA
HEARTLAND BANK	2	\$530,500.00	0.27% 0 \$0.0	00 NA	0\$0.00	NA
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13% 0 \$0.0	00 NA	0\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21% 0 \$0.0)0 NA(0 \$0.00	NA
HOME BANK	1	\$400,000.00	0.2% 0 \$0.0	00 NA(0\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11% 0 \$0.0	00 NA	0\$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51% 0 \$0.0	00 NA	0\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31% 0 \$0.0	00 NA	0\$0.00	NA
HONOR BANK	1	\$207,000.00	0.1%0\$0.0	00 NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$209,520.00	0.11% 0 \$0.0	00 NA	0\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13% 0 \$0.0	00 NA(0 \$0.00	NA
ILLINI BANK	1	\$189,600.00	0.1%0\$0.0	00 NA	0\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32% 0 \$0.0	00 NA	0\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19% 0 \$0.0)0 NA(0 \$0.00	NA
	BANK SSBGREATER NEVADAMORTGAGESERVICESSERVICESGREYLOCK FEDERALCREDIT UNIONGTE FEDERALCREDIT UNIONGUARANTEED RATE,INC.GUARDIAN CREDITUNIONGUARDIAN CREDITUNIONGUARDIAN CREDITUNIONGUARDIANMORTGAGECOMPANY INC.GUILD MORTGAGECOMPANYBANKHARVARD SAVINGSBANKHARVARD SAVINGSBANKHARTLAND BANKHEARTLAND BANKHEARTLAND CREDITUNIONHEARTLAND CREDITUNIONHEARTLAND SAVINGSHOME BANK,NATIONALASSOCIATIONHOME SAVINGS OFAMERICAHONOLULUHONDLULUHONOLULUHONOLULUHONGR BANKILLINI BANKILLINI BANKILLINOIS NATIONALBANKBANKINTERNATIONALBANKBANK OF	BANK SSB2GREATER NEVADA MORTGAGE1SERVICES1GREYLOCK FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1GUARANTEED RATE, INC.2GUARDIAN CREDIT UNION1GUARDIAN CREDIT UNION1GUARDIAN CREDIT OMPANY INC.1GUILD MORTGAGE COMPANY1HARVARD SAVINGS BANK1HARVARD SAVINGS BANK1HARVARD CREDIT UNIVERSITY EMPLOYEES CREDIT UNION1HEARTLAND BANK2HEARTLAND CREDIT UNION1HERGET BANK, NATIONAL ASSOCIATION1HOME FEDERAL SAVINGS BANK1HOME SAVINGS OF AMERICA3HONOLULU HONDLULU HONE BANK1HONOLULU HONE BANK1HONOLULU HONE BANK1HONOLULU HONE BANK1HONOLULU HONE BANK1HONOLULU HONE BANK1HONOLULU HONE BANK1HONOLULU HONE BANK1HONOLULU HONE BANK1HONOLULU HONOLULU HONELOANS, INC.1HONOLULU HONOLU	BANK SSB2\$457,500.00GREATER NEVADA MORTGAGE1\$192,000.00SERVICES1\$192,000.00GREYLOCK FEDERAL CREDIT UNION1\$247,813.79GTE FEDERAL CREDIT UNION1\$198,000.00GUARANTEED RATE, INC.2\$659,200.00GUARDIAN CREDIT UNION1\$274,500.00GUARDIAN CREDIT UNION1\$274,500.00GUARDIAN MORTGAGE COMPANY INC.1\$2238,400.00GUILD MORTGAGE COMPANY1\$2200,000.00HARVARD SAVINGS BANK1\$240,000.00HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1\$2200,000.00HEARTLAND BANK2\$530,500.00HEARTLAND CREDIT UNION1\$259,000.00HERGET BANK, NATIONAL ASSOCIATION1\$410,000.00HOME BANK1\$410,000.00HOME SAVINGS OF AMERICA3\$1,021,960.00HOME SAVINGS OF AMERICA3\$1,021,960.00HONOLULU HONOLULU HONOR BANK1\$209,520.00HOME SAVINGS OF AMERICA3\$1,021,960.00HONOR BANK1\$209,520.00HAMSISISIPI VALLEY CREDIT UNION1\$225,500.00ILLINI BANK1\$189,600.00ILLINI BANK1\$3380,000.00INTERNATIONAL BANK1\$3380,000.00	BANK SSB 2 \$457,500.00 0.23% 0.50.0 GREATER NEVADA MORTGAGE 1 \$192,000.00 0.1% 0 \$0.0 SERVICES 1 \$192,000.00 0.1% 0 \$0.0 GREYLOCK FEDERAL CREDIT UNION 1 \$247,813.79 0.12% 0 \$0.0 GUARANTEED RATE, INC. 2 \$659,200.00 0.33% 0 \$0.0 GUARDIAN CREDIT UNION 1 \$274,500.00 0.14% 0 \$0.0 GUARDIAN CREDIT UNION 1 \$238,400.00 0.12% 0 \$0.0 GUILD MORTGAGE COMPANY 1 \$200,000.00 0.12% 0 \$0.0 HARVARD MUNIVERSITY EMPLOYEES CREDIT UNION 1 \$2200,000.00 0.12% \$0.0 HEARTLAND BANK 2 \$530,500.00 0.27% \$0.0 HEARTLAND CREDIT UNION 1 \$229,000.00 0.13% \$0.0 HEARTLAND BANK 2 \$530,500.00 0.21% \$0.0 HEARTLAND CREDIT UNION 1 \$229,000.00	BANK SSB 2 \$457,500.00 0.23% 0.80.00 NA GREATER NEVADA MORTGAGE 1 \$192,000.00 0.1% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$247,813.79 0.12% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 1 \$198,000.00 0.1% 0 \$0.00 NA GUARANTEED RATE, INC. 2 \$659,200.00 0.33% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$274,500.00 0.14% 0 \$0.00 NA GUARDIAN 1 \$238,400.00 0.12% 0 \$0.00 NA GUILD MORTGAGE 1 \$238,400.00 0.12% 0 \$0.00 NA GUILD MORTGAGE 1 \$200,000.00 0.12% 0 \$0.00 NA GUILD MORTGAGE 1 \$200,000.00 0.12% \$0.00 NA HARVARD 1 \$200,000.00 0.12% \$0.00 NA HARVARD 1<	BANK SSB 2 S457,500.00 0.23% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SERVICES 0 0.1% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$247,813.79 0.12% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 2 \$659,200.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$238,400.00 0.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARVARD CUNIVERSITY 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HARVARD WINON 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HARVARD CREDIT 1 \$200,000

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	INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25% 0 \$0	0.00 NA	0 \$0.00 NA
	ISB COMMUNITY BANK	1	\$245,000.00	0.12% 0 \$0	0.00 NA	0\$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11% 0 \$0).00 NA	0\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52% 0 \$0).00 NA	0\$0.00 NA
	LA SALLE STATE BANK	1	\$212,000.00	0.11% 0 \$0	0.00 NA	0\$0.00 NA
	LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88% 0 \$0	0.00 NA	0\$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66% 0 \$0	0.00 NA	0\$0.00 NA
	LANDMARK CREDIT UNION	1	\$249,600.00	0.13% 0 \$0).00 NA	0\$0.00 NA
	LEADER BANK, N.A.	2	\$733,500.00	0.37% 0 \$0	0.00 NA	0\$0.00 NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81% 0 \$0).00 NA	0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11% 0 \$0	0.00 NA	0 \$0.00 NA
	MARINE BANK	7	\$1,823,570.80	0.92% 0 \$0	0.00 NA	0\$0.00 NA
	MAX CREDIT UNION	1	\$238,000.00	0.12% 0 \$0		0\$0.00 NA
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.13% 0 \$0		0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%0\$0).00 NA	0 \$0.00 NA
	MERCANTILE BANK	1	\$226,659.30	0.11% 0 \$0).00 NA	0\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%0\$0		0 \$0.00 NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%0\$0).00 NA	0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36% 0 \$0	0.00 NA	0 \$0.00 NA
	METRO CREDIT UNION	1	\$380,000.00	0.19% 0 \$0	0.00 NA	0\$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%0\$0	0.00 NA	0\$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00 NA
	MIDLAND STATES BANK	1	\$417,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00 NA

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MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$240,825.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$389,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$531,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	5	\$1,384,445.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$183,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52% 0 \$0.00		NA
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	2	\$428,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33% 0	\$0.00	NA	0\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12% 0	\$0.00	NA	0.00\$	NA
PRIMEBANK	3	\$909,200.00	0.46% 0		NA	0\$0.00	NA
PROVIDENCE BANK	1	\$207,100.00	0.1% 0			0\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00				0 \$0.00	NA
RBC BANK (USA)	4	\$1,162,450.00	0.58% 0	\$0.00	NA	0\$0.00	NA
REDWOOD CREDIT UNION	6	\$2,287,350.00				0 \$0.00	NA
RIVERHILLS BANK	1	\$346,500.00	0.17% 0	\$0.00	NA	0\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$268,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02% 0	\$0.00	NA	0.00\$	NA
SAFE CREDIT UNION	2	\$387,200.00	0.19% 0	\$0.00	NA	0\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09% 0	\$0.00	NA	0.00\$	NA
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34% 0	\$0.00	NA	0 \$0.00	NA

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	ST. MARYS CREDIT UNION	2	\$530,687.00	0.27% 0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	1	\$212,800.00	0.11% 0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$453,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24% 0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33% 0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24% 0	\$0.00	NA	\$0.00	NA
	STURDY SAVINGS BANK	1	\$275,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52% 0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	2	\$558,800.00	0.28% 0	\$0.00	NA(\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32% 0			\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$208,500.00	0.1%0	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32% 0			\$0.00	
	THE PARK BANK	2	\$547,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13% 0		NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%0	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA	\$0.00	NA

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$261,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$501,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$1,121,187.13		NA 0 \$0.00	NA
UNITY BANK	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$211,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00		NA 0 \$0.00	NA
Unavailable	117	\$32,198,155.74		NA 0 \$0.00	NA
	702	\$199,040,103.67	100% 0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNION CENTER NATIONAL BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY, LLC VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST COMPANY WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST UNION WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST UNAVINON WESTFIELD BANK, F.S.B.	BANC MORTGAGE 1 SERVICES, INC. 1 IRUMARK FINANCIAL CREDIT 1 UNION 2 ULSTER SAVINGS 1 BANK 2 UMPQUA BANK 22 UNION CENTER 1 NATIONAL BANK 1 UNITED BANK & 1 UNITED BANK & 1 UNITED BANK OF 1 UNION 4 UNITED COMMUNITY 4 BANK 1 UNITED COMMUNITY 4 BANK 1 UNIVERSAL 4 MORTGAGE 1 UNIVERSAL 4 MORTGAGE 2 COMPANY, LLC 1 VERITY CREDIT 1 UNION 1 VILLAGE MORTGAGE 2 COMPANY 1 VERITY CREDIT 1 UNION 3 VILLAGE MORTGAGE 2 COMPANY 1 UNION 3 VILLAGE MORTGAGE 2 COMPANY 1 UNION 3 VILLAGE MORTGAGE 1 UNION 3 VILLAGE MORTGAGE 1 UNION 3 VILLAGE MORTGAGE 1 UNION 3 UNIVERSAL 1 UNION 3 VILLAGE MORTGAGE 1 COMPANY 1 UNION 1 VILLAGE MORTGAGE 1 COMPANY 1 VESTCONSIN 3 CREDIT UNION 3 VESTFIELD BANK, 1 ITRUST 1 UNION 1 VILLIAMSVILLE 1 ITT 1 UNION 1 VILLIAMSVILLE 1 ITT 1 UNION 1 VILLIAMSVILE 1 ITT 1 VINON 1 VILLAMSVILE 1 VINON 1 VILLAMSVILE 1 VINON 1 VILLAMSVILE 1 VINON 1 VILLAMSVILE 1 VINON 1 VILLAMSVILE 1 VINON 1 VILLAMSVILE 1 VINON 1 VILIAMSVILE 1 VINON 1 VILIAMSVILE 1 VINON 1 VINO	BANC MORTGAGE SERVICES, INC.1\$370,000.00SERVICES, INCTRUMARK FINANCIAL CREDIT UNIONULSTER SAVINGS BANKULSTER SAVINGS BANKUNION CENTER NATIONAL BANKUNITED BANK & TRUSTUNITED BANK & UNITED BANK OF UNIONUNITED COMMUNITY BANKUNITED COMMUNITY BANKUNITED COMMUNITY BANKUNITED COMMUNITY BANKUNITED COMMUNITY BANKUNITED COMMUNITY BANKUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCVERITY CREDIT UNIONVILLAGE MORTGAGE COMPANYVILLAGE MORTGAGE COMPANYWASHINGTON STATE EMPLOYEES CREDIT UNIONWASHINGTON STATE EMPLOYEES CREDIT UNIONWASTFIELD BANK, F.S.BWESTFIELD BANK, F.S.BWILLIAMSVILLE STATE BANK AND TRUSTUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUNAVINGS BANK <td>BANC MORTGAGE SERVICES, INC. 1 \$370,000.00 0.19% 0 80.00 TRUMARK FINANCIAL CREDIT UNION 1 \$300,000.00 0.15% 0 80.00 ULSTER SAVINGS BANK 1 \$261,500.00 0.13% 0 80.00 UMPQUA BANK 2 \$501,750.00 0.25% 0 80.00 UNION CENTER NATIONAL BANK 1 \$3352,000.00 0.18% 0 80.00 UNITED BANK & 1 \$307,000.00 0.19% 0 80.00 UNITED BANK OF UNION 1 \$205,000.00 0.11% 0 80.00 UNITED BANK OF UNION 1 \$211,121,187.13 0.56% 0 80.00 UNITYE BANK 1 \$235,000.00 0.12% 0 80.00 UNITYE BANK 1 \$520,000.00 0.26% 0 80.00 UNITY BANK 1 \$520,000.00 0.11% 0 80.00 UNIYY RANK 1 \$2211,000.00 0.11% 0 80.00 VILLAGE</td> <td>BANC MORTGAGE SERVICES, INC. 1 \$370,000.00 0.19% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$261,500.00 0.13% 0 \$0.00 NA 0 \$0.00 UNFQUA BANK 2 \$501,750.00 0.25% 0 \$0.00 NA 0 \$0.00 UNITO CENTER TRUST 1 \$352,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$375,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$205,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$225,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$221,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$211,000.00 0.11% 0 \$0.00</td>	BANC MORTGAGE SERVICES, INC. 1 \$370,000.00 0.19% 0 80.00 TRUMARK FINANCIAL CREDIT UNION 1 \$300,000.00 0.15% 0 80.00 ULSTER SAVINGS BANK 1 \$261,500.00 0.13% 0 80.00 UMPQUA BANK 2 \$501,750.00 0.25% 0 80.00 UNION CENTER NATIONAL BANK 1 \$3352,000.00 0.18% 0 80.00 UNITED BANK & 1 \$307,000.00 0.19% 0 80.00 UNITED BANK OF UNION 1 \$205,000.00 0.11% 0 80.00 UNITED BANK OF UNION 1 \$211,121,187.13 0.56% 0 80.00 UNITYE BANK 1 \$235,000.00 0.12% 0 80.00 UNITYE BANK 1 \$520,000.00 0.26% 0 80.00 UNITY BANK 1 \$520,000.00 0.11% 0 80.00 UNIYY RANK 1 \$2211,000.00 0.11% 0 80.00 VILLAGE	BANC MORTGAGE SERVICES, INC. 1 \$370,000.00 0.19% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$261,500.00 0.13% 0 \$0.00 NA 0 \$0.00 UNFQUA BANK 2 \$501,750.00 0.25% 0 \$0.00 NA 0 \$0.00 UNITO CENTER TRUST 1 \$352,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$375,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$205,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$225,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$221,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$211,000.00 0.11% 0 \$0.00

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	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$315,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85% 0 \$0.00	NA0\$0.00	NA
	ANCHORBANK FSB	10	\$2,189,400.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	2	\$638,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
		19	\$6,321,475.00	2.91% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK							
BANK MUTUAL	3	\$882,000.00	0.41%	\$0.00	NA	0\$0.00	NA
BANK OF AMERICAN FORK	2	\$674,500.00	0.31% (\$0.00	NA	0\$0.00	NA
BANK OF HAWAII	6	\$2,294,700.00	1.06%	\$0.00	NA	0\$0.00	NA
BANK OF LANCASTER	1	\$292,000.00	0.13% (\$0.00	NA	0\$0.00	NA
BANK OF SPRINGFIELD	4	\$908,026.00	0.42% (\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.19% (\$0.00	NA	0\$0.00	NA
BANK OF WASHINGTON	3	\$974,340.00	0.45% (\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$243,000.00	0.11% (\$0.00	NA	0\$0.00	NA
BANNER BANK	1	\$223,235.00	0.1%	\$0.00	NA	0\$0.00	NA
BAXTER CREDIT UNION	2	\$734,205.00	0.34% (\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43% (\$0.00	NA	0\$0.00	NA
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53% (\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$385,600.00	0.18%	\$0.00	NA	0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18% (\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24% (\$0.00	NA	0\$0.00	NA
BETTER BANKS	1	\$212,321.83	0.1%	\$0.00	NA	0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37% (\$0.00		0\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18% (\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$210,000.00	0.1%	\$0.00	NA	0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12% 0	\$0.00	NA	0\$0.00	NA
CAPITAL CREDIT UNION	1	\$240,000.00	0.11% (\$0.00	NA	0\$0.00	NA
CARROLLTON BANK	4	\$1,122,100.00	0.52%	\$0.00	NA	0\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13% (\$0.00	NA	0\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19% (\$0.00	NA	0\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09% (\$0.00	NA	0\$0.00	NA
	8	\$2,234,234.49	1.03% (\$0.00	NA	0\$0.00	NA

CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00) NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$770,100.00	0.36% 0 \$0.00	0 NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19% 0 \$0.00) NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12% 0 \$0.00	D NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$200,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16% 0 \$0.00) NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$288,494.74	0.13% 0 \$0.00	0 NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13% 0 \$0.00) NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19% 0 \$0.00) NA 0 \$0.00	N
CORTRUST BANK	1	\$335,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$305,000.00	0.14% 0 \$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24% 0 \$0.00) NA 0 \$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13% 0 \$0.00) NA 0 \$0.00	N
CRESCENT CREDIT UNION	3	\$967,000.00	0.45% 0 \$0.00	0 NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22% 0 \$0.00		
DENALI STATE BANK	1	\$292,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	N
DIME BANK	2	\$629,500.00	0.29% 0 \$0.00		
DUBUQUE BANK AND TRUST	9	\$2,568,137.00	1.18% 0 \$0.00	0 NA 0 \$0.00	N

COMPANY									
DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19%	0	\$0.00			\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	5	\$1,681,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITA FINANCIAL, L		\$264,800.00	0.12%)\$0.00	NA) \$0.00	NA
FIRST INTERS BANK		\$1,745,900.00	0.81%)\$0.00	NA) \$0.00	NA
FIRST MERIT MORTGAGE CORPORATIO	N 2	\$463,200.00	0.21%) \$0.00	NA) \$0.00	NA
FIRST MORTG COMPANY, L.	ר ו	\$1,564,837.00	0.72%) \$0.00	NA) \$0.00	NA
FIRST MORTG CORPORATIO	2	\$715,021.00	0.33%) \$0.00	NA) \$0.00	NA
FIRST NATION BANK ALASK		\$259,600.00	0.12%)\$0.00	NA) \$0.00	NA
FIRST NATION BANK AND TH COMPANY	JAL	\$260,000.00	0.12%() \$0.00	NA) \$0.00	NA
FIRST NATION BANK OF DEERWOOD	JAL 1	\$273,000.00	0.13% () \$0.00	NA) \$0.00	NA
FIRST NATION BANK OF GILI		\$300,000.00	0.14%)\$0.00	NA	\$0.00	NA
FIRST NATION BANK OF HAR		\$415,000.00	0.19% () \$0.00	NA	\$0.00	NA
FIRST NATION BANK OF WAT		\$279,175.00	0.13% ()\$0.00	NA	\$0.00	NA
FIRST NORTH CREDIT UNIO	<i>'</i>)	\$549,800.00	0.25%) \$0.00	NA) \$0.00	NA
FIRST OPTION	BANK 1	\$199,500.00	0.09% () \$0.00	NA() \$0.00	NA
FIRST PEOPLE COMMUNITY		\$177,650.00	0.08%) \$0.00	NA) \$0.00	NA
FIRST PLACE	BANK 8	\$2,513,416.00	1.16% () \$0.00	NA() \$0.00	NA
FIRST TECHN FEDERAL CRE UNION		\$3,230,450.00) \$0.00	NA
FORWARD FINANCIAL BA SSB	ANK 2	\$598,000.00	0.28%() \$0.00	NA) \$0.00	NA
FOX RIVER ST BANK	TATE 1	\$412,000.00	0.19% () \$0.00	NA) \$0.00	NA
FRANDSEN BA TRUST	ANK & 1	\$404,000.00	0.19% () \$0.00	NA) \$0.00	NA
FULTON BAN	К 3	\$840,000.00	0.39% () \$0.00	NA() \$0.00	NA
GATEWAY MORTGAGE CORPORATIO	5	\$1,169,150.00) \$0.00	NA
GOLDEN BELT FSA	ΓBANK, 1	\$234,500.00	0.11%	\$0.00	NA	\$0.00	NA
	2	\$447,200.00	0.21%)\$0.00	NA	\$0.00	NA

GREAT MIDWEST BANK SSB					
GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59% 0 \$0.00) NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08% 0 \$0.00) NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38% 0 \$0.00) NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$619,000.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$202,000.00			NA
HOME BANK	2	\$441,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00			NA
HOMEWISE, INC.	1	\$280,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11% 0 \$0.00		NA
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18% 0 \$0.00) NA 0 \$0.00	NA
ILLINI BANK	2	\$646,934.39	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00			
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5% 0 \$0.00	0 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11% 0 \$0.00) NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$226,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA

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ONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36% (0\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14%	0\$0.00	NA) \$0.00	NA
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,182,000.00	0.55%	0\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$265,000.00	0.12%	0\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0\$0.00	NA) \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$187,000.00	0.09%	0\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	0\$0.00	NA) \$0.00	NA
MARINE BANK	10	\$2,696,061.96	1.24%	0\$0.00	NA) \$0.00	NA
MARSHALL COMMUNITY CREDIT JNION	1	\$322,750.00	0.15%(0\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$187,000.00	0.09% (0\$0.00	NA) \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%(0 \$0.00	NA) \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0 \$0.00	NA) \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%(0 \$0.00	NA) \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0\$0.00	NA	\$0.00	NA
MISSOURI CREDIT JNION	2	\$480,400.00	0.22%	0\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0\$0.00	NA	\$0.00	NA
	WYOMINGKINECTA FEDERALCREDIT UNIONAKE FOREST BANKTRUSTAND /HOMEFINANCIALSERVICES, INC.ANDMARK CREDITJNIONEADER MORTGAGECOMPANY INC.LIFESTORE BANKJOS ALAMOSVATIONAL BANKYONS MORTGAGESERVICES, INC.MAGNA BANKMASFIELDCOOPERATIVE BANKMANUFACTURERSJANK AND TRUSTCO.MARINE BANKMARSHALLCOMMUNITY CREDITJNIONMARSHALLCOMMUNITY CREDITJNIONMARSHALLCOMMUNITY CREDITJNIONMARSHALLCOMPANY INC.MEMBERSMORTGAGECOMPANY INC.MERCK SHARP ANDDOHME FEDERALCREDIT UNIONMERIWESTMORTGAGECOMPANY, LLCMID-ISLANDMORTGAGE CORP.MISSION FEDERALCREDIT UNIONMISSOULA FEDERALCREDIT UNIONMISSOURI CREDITJNIONMONSON SAVINGS	WYOMING3KINECTA FEDERAL CREDIT UNION5CREDIT UNION5CAKE FOREST BANK & TRUST9AND /HOME7FINANCIAL7SERVICES, INC.7CANDMARK CREDIT JNION2LANDMARK CREDIT JNION2LEADER MORTGAGE COMPANY INC.3LIFESTORE BANK1LOS ALAMOS VATIONAL BANK3ATIONAL BANK1MAGNA BANK1MASFIELD COOPERATIVE BANK1COMPANY INC.1MANUFACTURERS BANK AND TRUST ON1MARINE BANK10MARSHALL COMMUNITY CREDIT JNION1MERCK SHARP AND DOHME FEDERAL CREDIT UNION1MERCK SHARP AND DOHME FEDERAL COMPANY INC.2MERCK SHARP AND DOHME FEDERAL CREDIT UNION1MID-ISLAND MORTGAGE1MISSION FEDERAL CREDIT UNION2MISSION FEDERAL CREDIT UNION2MISSOULA FEDERAL CREDIT UNION2MISSOULA FEDERAL CREDIT UNION2MISSOURI CREDIT MISSOURI CREDIT2JNION2MINSON SAVINGS3	VYOMING3\$/71,500.00KINECTA FEDERAL CREDIT UNION5\$1,496,100.00AKE FOREST BANK & TRUST9\$2,944,900.00AND /HOME TINANCIAL7\$2,472,800.00ERVICES, INC.7\$2,472,800.00ANDMARK CREDIT JNION2\$422,932.78CMPANY INC.3\$1,182,000.00COMPANY INC.3\$1,023,500.00JOS ALAMOS VONS MORTGAGE SERVICES, INC.3\$1,023,500.00VONS MORTGAGE 	WYOMING 3 \$7/1,500.00 0.36% KINECTA FEDERAL REDIT UNION 5 \$1,496,100.00 0.69% AAKE FOREST BANK & TRUST 9 \$2,944,900.00 1.36% AND /HOME 7 \$2,472,800.00 1.14% SERVICES, INC. 7 \$2,472,800.00 1.14% AND MARK CREDIT JNION 2 \$422,932.78 0.2% COMPANY INC. 3 \$1,182,000.00 0.55% COMPANY INC. 3 \$1,023,500.00 0.47% VONS MORTGAGE 3 \$1,200,000.00 0.55% CMAGNA BANK 1 \$187,000.00 0.09% MANSFIELD 1 \$372,000.00 0.17% COOPERATIVE BANK 1 \$214,000.00 0.17% MANSFIELD 1 \$322,750.00 0.15% MARINE BANK 10 \$2,696,061.96 1.24% MARINE BANK 10 \$2,696,061.96 1.24% MARINE BANK 10 \$2,696,061.96 1.24% MARINE BANK 10 \$2,696,	WYOMING 3 \$/7/1,500.00 0.36% 0 \$0.00 KINECTA FEDERAL REDIT UNION 5 \$1,496,100.00 0.69% 0 \$0.00 AKE FOREST BANK & TRUST 9 \$2,944,900.00 1.36% 0 \$0.00 AND /HOME 7 \$2,472,800.00 1.14% 0 \$0.00 AND MOME 7 \$2,472,800.00 1.14% 0 \$0.00 AND MOME 7 \$2,472,800.00 1.14% 0 \$0.00 CARE MORTGAGE 3 \$1,182,000.00 0.55% 0 \$0.00 COMPANY INC. 3 \$1,023,500.00 0.47% 0 \$0.00 JYONS MORTGAGE 3 \$1,200,000.00 0.55% 0 \$0.00 GRAVIES, INC. 3 \$1,200,000.00 0.17% 0 \$0.00 MAGNA BANK 1 \$372,000.00 0.17% 0 \$0.00 MANSFIELD 1 \$372,000.00 0.17% 0 \$0.00 MARINE BANK 10 \$2,696,061.96	NYOMING 3 \$7/1,500.00 0.36% 050.00 NA CINECTA FEDERAL SREDIT UNION 5 \$1,496,100.00 0.69% 0\$0.00 NA AKE FOREST BANK & TRUST 9 \$2,944,900.00 1.36% 0\$0.00 NA AND HOME 7 \$2,472,800.00 1.14% 0\$0.00 NA GENVICES, INC. - - - 0.25% 0\$0.00 NA ANDMARK CREDIT INION 2 \$422,932.78 0.2% 0\$0.00 NA COMPANY INC. 3 \$1,182,000.00 0.55% 0\$0.00 NA JONON MORTGAGE SERVICES, INC. 3 \$1,023,500.00 0.47% 0\$0.00 NA JONON MORTGAGE SERVICES, INC. 3 \$1,020,000.00 0.55% 0\$0.00 NA JONON MORTGAGE SERVICES, INC. 3 \$1,200,000.00 0.55% 0\$0.00 NA GOOPERATIVE BANK 1 \$372,000.00 0.17% 0\$0.00 NA MARSHELD 0 0 0.15% 0\$0.00 NA<	NYOMING 3 \$7/1,500.00 0.36% 050.00 NA0 \$0.00 KINECTA FEDERAL SREDIT UNION 5 \$1,496,100.00 0.69% \$0.00 NA \$0.00 AKE FOREST BANK & TRUST 9 \$2,944,900.00 1.36% \$0.00 NA \$0.00 AND /HOME 7 \$2,472,800.00 1.14% \$0.00 NA \$0.00 SERVICES, INC. - - - \$0.00 NA \$0.00 CAND MARK CREDIT 2 \$422,932.78 0.2% \$0.00 NA \$0.00 CADER MORTGAGE 3 \$1,182,000.00 0.55% \$0.00 NA \$0.00 COMPANY INC. 3 \$1,023,500.00 0.47% \$0.00 NA \$0.00 JATIONAL BANK 1 \$372,000.00 0.55% \$0.00 NA \$0.00 YONS MORTGAGE 3 \$1,200,000.00 0.17% \$0.00 NA \$0.00 YONS MORTGAGE 3 \$1,200,000.00 0.17% \$0.00 NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$240,000.00	0.11% 0\$0.0	0 NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$351,200.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52% 0 \$0.00	0 NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$405,150.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
OAK BANK	2	\$529,875.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$433,000.00	0.2% 0 \$0.00		
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$529,043.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$236,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	Г 1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC CORP.	3	\$1,045,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAI CREDIT UNION	1	\$228,921.42	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$329,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	7 1	\$236,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25% 0 \$0.00		NA
PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	2	\$796,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,045,100.00			NA
RIVERHILLS BANK	1	\$194,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	2	\$424,000.00	0.2% 0 \$0.00		NA
RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$488,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00		NA 0 \$0.00	NA
	4	\$1,093,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION					
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$736,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$721,020.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1% 0 \$0.00		NA
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	3	\$842,050.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

THE CALIFORNIA CREDIT UNION						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18% 0 \$0.00	NAO	\$0.00	NA
THE PARK BANK	5	\$1,300,100.00	0.6% 0 \$0.00	NA0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA0	\$0.00	NA
THINK MUTUAL BANK	1	\$245,200.00	0.11% 0 \$0.00	NA0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09% 0 \$0.00	NA0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1% 0 \$0.00	NA0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28% 0 \$0.00	NA0	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$212,000.00	0.1% 0 \$0.00	NA0	\$0.00	NA
UNITED BANK & TRUST	1	\$360,000.00	0.17% 0 \$0.00	NA0	\$0.00	NA
UNITED BANK OF UNION	1	\$400,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6% 0 \$0.00	NA0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18% 0 \$0.00	NA0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12% 0 \$0.00	NAO	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17% 0 \$0.00	NA0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0 \$0.00	NA0	\$0.00	NA
VENTURE BANK	3	\$1,012,900.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	4	\$1,252,000.00	0.58% 0 \$0.00		\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21% 0 \$0.00	NA0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WILSHIRE BANK	1	\$384,000.00		NA 0 \$0.00	NA
	Unavailable	120	\$33,885,915.50		NA 0 \$0.00	NA
Total		747	\$216,865,159.81	100%0\$0.00	0 \$0.00	
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31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39		NA 0 \$0.00	NA
	BENCHMARK BANK	2	\$613,234.31	0.46% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$296,022.10	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$171,273.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68% 0 \$0.00	NA 0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85% 0 \$0.00	NA 0 \$0.00	NA
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	3	\$979,940.96	0.74% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58		NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$218,082.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9% 0 \$0.00	NA 0 \$0.00	NA

Total		163	\$48,787,069.65	100%	0 \$0.00	1	0 \$0.	
F	MORTGAGE, LLP Unavailable	51	\$16,260,500.66	33.33%			0 \$0. 0 \$0.	
-	GROUP, INC. W.R. STARKEY	2	\$462,250.00 \$1,776,166.00	0.95%			0 \$0. 0 \$0.	
-	INC. STAR FINANCIAL	4	\$1,259,190.99	2.58%			0 \$0.	
F	INC. SHEA MORTGAGE,	3	\$747,200.00	1.53%			0 \$0.	
	MIDFIRST BANK	-						
	INC. MIDFIRST BANK	2	\$374,000.00 \$257,500.00	0.77%			0 \$0. 0 \$0.	
-	HOCKING VALLEY BANK IMORTGAGE.COM,	1	\$178,000.00	0.36%			0 \$0.	
F	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96% (0\$0.00	NA	0 \$0.	00 NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0\$0.00	NA	0 \$0.	00 NA
ſ	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0\$0.00	NA	0 \$0.	00 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	0\$0.00	NA	0 \$0.	00 NA
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0\$0.00	NA	0 \$0.	00 NA
Total		423	\$132,022,660.90	100%	<u>1 20.00</u>		<u>0 \$0.</u>	UU
Tetel	Unavailable	3	\$1,087,956.82	0.82%			0\$0.	
	VERMONT STATE EMPLOYEES CREDIT UNION	13			0\$0.00		0 \$0.	
Ī	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0\$0.00	NA	0 \$0.	00 NA
ſ	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0\$0.00	NA	0 \$0.	00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%(0\$0.00	NA	0 \$0.	00 NA
	SALAL CREDIT UNION	1	\$202,661.28	0.15%	0 \$0.00	NA	0 \$0.	00 NA
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0 \$0.00	NA	0 \$0.	00 NA
ſ	PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0\$0.00	NA	0 \$0.	00 NA

31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69% 0 \$0.00	NA0\$0.00	NA
	Unavailable	2	\$661,889.74		NA 0 \$0.00	NA
Total		10	\$3,105,594.28	100% 0 \$0.00	0 \$0.00	
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%0\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$181,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11% 0 \$0.00	NA0\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34% 0 \$0.00	NA0\$0.00	NA
	AMEGY MORTGAGE	3	\$610,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%0\$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18% 0 \$0.00	NA0\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%0\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28% 0 \$0.00	NA0\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75		NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,948,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
		21	\$5,459,946.29	1.83% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED B. NA	ANK,					
ASTORIA FEDE SAVINGS AND I ASSOCIATION	LOAN 1	\$315,000.00	0.11% 0 \$0.0	0 NA(0 \$0.00	NA
ATLANTIC PAC MORTGAGE CORPORATION	2	\$528,000.00			0 \$0.00	NA
AUBURNBANK		\$1,001,000.00	0.33% 0 \$0.0)0 NA(0 \$0.00	NA
AURORA BANK		\$625,000.00	1 1	1	0 \$0.00	NA
AURORA FINAN GROUP INC.	NCIAL 2	\$391,311.86			0 \$0.00	NA
AVIDIA BANK	1	\$372,000.00	0.12% 0 \$0.0	10 NA (0 \$0.00	NA
BANCORPSOUT BANK	19	\$4,759,130.00			0 \$0.00	NA
BANK MUTUAL		\$1,065,850.00			0 \$0.00	NA
BANK OF HAWA	AII 7	\$2,801,500.00	0.94% 0 \$0.0	<u>0 NA(</u>	0 \$0.00	NA
BANK OF LANCASTER	1	\$220,000.00			0 \$0.00	NA
BANK OF THE V		\$12,302,755.05	4.11% 0 \$0.0	<u>0 NA(</u>	0\$0.00	NA
BANK-FUND ST FEDERAL CRED UNION		\$412,000.00	0.14% 0 \$0.0	0 NA(0\$0.00	NA
BANKNEWPOR	T 2	\$571,900.00	0.19% 0 \$0.0)0 <u>NA</u> (0 \$0.00	NA
BANNER BANK		\$850,000.00			0 \$0.00	NA
BAXTER CREDI UNION	IT 6	\$2,161,510.00			0 \$0.00	NA
BELLCO CREDI UNION	T 6	\$1,607,052.43	0.54% 0 \$0.0	0 NA(0 \$0.00	NA
BENEFICIAL MUTUAL SAVIN BANK	NGS 2	\$416,000.00			0 \$0.00	NA
BLACKHAWK B	ANK 1	\$222,000.00	0.07% 0 \$0.0	10 NA (0 \$0.00	NA
BLACKHAWK COMMUNITY C UNION	CREDIT 1	\$223,000.00	0.07% 0 \$0.0	0 NA(0 \$0.00	NA
BOEING EMPLC CREDIT UNION		\$6,181,683.57	2.07% 0 \$0.0	0 NA(0 \$0.00	NA
BOKF, NATION ASSOCIATION		\$271,500.00	0.09% 0 \$0.0)0 NA(0 \$0.00	NA
BOULDER VALI CREDIT UNION	4	\$1,355,500.00	0.45% 0 \$0.0	0 NA(0 \$0.00	NA
BRIDGEWATER CREDIT UNION		\$239,000.00			0 \$0.00	NA
BUSEY BANK	1	\$269,000.00			0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIM	1 IITED	\$350,000.00	0.12% 0 \$0.0	0 NA 0	0 \$0.00	NA

PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE					
MORTGAGE, LLC	2	\$498,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$213,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$655,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24% 0 \$0.00		NA
COLE TAYLOR BANK	2	\$640,910.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$193,433.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11% 0 \$0.00		NA
CORTRUST BANK	1	\$208,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43% 0 \$0.00		NA
DIME BANK	1	\$219,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	12	\$3,504,325.00	1.17% 0 \$0.00		NA

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	2	\$479,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$907,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$271,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,100,520.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$656,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12% 0 \$0.00	NA 0 \$0.00	N
	6	\$1,886,699.00	0.63%0\$0.00	NA 0 \$0.00	N

	FIRST FEDERAL					
	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%0\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$909,696.91	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	2	\$391,964.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23% 0 \$0.00		NA
[FIRST PLACE BANK	27	\$8,319,123.18	2.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	2	\$553,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	4	\$1,083,371.89	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	16	\$4,600,245.00	1.54% 0 \$0.00		NA
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11% 0 \$0.00		NA
	GESA CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		2	\$671,000.00	0.22% 0 \$0.00		NA

GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	1	\$309,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$1,051,500.00	0. <u>35</u> %	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$245,600.00		0 \$0.00		0 \$0.00	
HOME FEDERAL BANK	4	\$830,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$408,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	1	\$186,900.00		0 \$0.00		0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$181,500.00		0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$230,000.00				0 \$0.00	NA
HOOSAC BANK	2	\$608,105.00		0 \$0.00		0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

KINECTA FEDERAL	13	\$4,869,556.41	1.63% (\$0.00	NIA	0 \$0.00	NA
 CREDIT UNION	15						
 LAKE AREA BANK	1	\$229,600.00	0.08% 0)\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4%0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$620,257.85	0.21% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$776,000.00	0.26% 0			0 \$0.00	NA
LIBERTY BANK	1	\$237,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37% (\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48% (0 \$0.00	NA
 MAGNA BANK	5	\$1,484,700.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18% 0			0 \$0.00	NA
MARINE BANK	2	\$482,352.74	0.16% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63% (\$0.00	NA	0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$193,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9% 0) \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06% 0) \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$427,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$309,800.00	0.1%0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$226,187.87	0.08% (\$0.00	NA	0 \$0.00	NA

SERVICES							
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13% ()\$0.00	NA) \$0.00	N
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19% ()\$0.00	NA	\$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19% ()\$0.00	NA) \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26% ()\$0.00	NA) \$0.00	Ν
MOUNTAINONE BANK	1	\$234,500.00	0.08% ()\$0.00	NA	0\$0.00	N
MT. MCKINLEY BANK	1	\$195,000.00	0.07% ()\$0.00	NA	0\$0.00	Ň
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07% ()\$0.00	NA	0\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,038,573.53	0.35% ()\$0.00	NA) \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06% ()\$0.00	NA) \$0.00	Ν
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07% ()\$0.00	NA) \$0.00	Ν
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09% ()\$0.00	NA) \$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39% ()\$0.00	NA) \$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14% ()\$0.00	NA) \$0.00	Ν
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08% ()\$0.00	NA) \$0.00	ľ
NUMERICA CREDIT UNION	1	\$180,000.00	0.06% ()\$0.00	NA) \$0.00	ľ
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13% ()\$0.00	NA	0\$0.00	١
OCEANFIRST BANK	1	\$276,000.00	0.09%) \$0.00	NA) \$0.00	١
OLD FORT BANKING COMPANY	1	\$220,552.17	0.07% ()\$0.00	NA	0 \$0.00	١
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%) \$0.00	
OREGON FIRST COMMUNITY CREDIT	2	\$500,000.00	0.17% ()\$0.00	NA	0\$0.00	Ν

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UNION							
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$655,227.05	0.22% 0	\$0.00	NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$247,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08% 0	\$0.00	NA	0\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18% 0	\$0.00	NA	0\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$200,000.00	0.07%0	\$0.00	NA	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24% 0	\$0.00	NA	0.00	NA
RABOBANK, N.A.	5	\$1,594,200.00	0.53%0	\$0.00	NA	0\$0.00	NA
RBC BANK (USA)	1	\$372,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%0	\$0.00	NA	0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%0	\$0.00	NA	0\$0.00	NA
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13% 0	\$0.00	NA	0.00\$	NA
	4	\$1,204,100.00	0.4%0	\$0.00	NA	0\$0.00	NA

REDWOOD CREDIT UNION						
RIVER VALLEY BANK	1	\$199,920.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$220,000.00	0.07% 0\$0).00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00			0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$529,322.93	0.18% 0 \$0).00 NA	0 \$0.00	NA
RPM MORTGAGE, INC.	27	\$10,764,022.00			0 \$0.00	
S&T BANK	1	\$195,920.00	0.07% 0\$0).00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08% 0 \$0		0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$598,400.00	0.2% 0 \$0).00 NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%0\$0).00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3% 0 \$0).00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08% 0 \$0).00 NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09% 0 \$0).00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$347,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%0\$0).00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08% 0 \$0).00 NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%0\$0).00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%0\$0).00 NA	0 \$0.00	NA

.								
	STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14% (0\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	1	\$195,000.00	0.07% () \$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$670,000.00	0.22%) \$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$332,000.00	0.11%)\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$244,800.00	0.08% ()\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	10	\$2,540,600.00	0.85%	\$0.00	NA (\$0.00	NA
	THE BANK OF MAINE	1	\$219,300.00	0.07%	\$0.00	NA (\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07% (9\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07% ()\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12% () \$0.00	NA) \$0.00	NA
	THE PARK BANK	1	\$412,000.00	0.14%) \$0.00	NA () \$0.00	NA
	THINK MUTUAL BANK	2	\$459,000.00	0.15% () \$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% () \$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07% () \$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3% () \$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06% () \$0.00	NA) \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18% () \$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06% () \$0.00	NA) \$0.00	NA
	UMPQUA BANK	11	\$3,104,644.96	1.04%	\$0.00	NA	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12% (\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,857,458.00	0.62% ()\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09% ()\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	2	\$695,600.00	0.23% (\$0.00	NA	\$0.00	NA

	UNITED COMMUNITY BANK	3	\$875,037.24	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$557,725.72	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06% 0 \$0.00	NA0\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$271,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12% 0 \$0.00		NA
	WILSHIRE BANK	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11% 0 \$0.00		NA
	WORKERS CREDIT UNION	2	\$353,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	211	\$60,730,930.49	20.36% 0 \$0.00	NA 0 \$0.00	NA
Total		1,017	\$299,101,923.13	100% 0 \$0.00	0 \$0.00	
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	3	\$638,827.66	0.21% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
ALERUS FINANCIAL	2	\$677,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09% ()\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36% ()\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$725,470.50	0.24% (\$0.00		0 \$0.00	
AMEGY MORTGAGE	3	\$972,300.00	0.32%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6% () \$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$255,920.00	0.09% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09% () \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$188,800.00	0.06% (0\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08% ()\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09% () \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09% () \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32% () \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53% () \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$1,101,000.00	0.37% (\$0.00	NA	0 \$0.00	NA
ANZ GUAM, INC.	1	\$199,484.11	0.07%) \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48% (\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14% () \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16% ()\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$239,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3% ()\$0.00	NA	0 \$0.00	NA
BANCROFT STATE BANK	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

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BANK FIRST NATIONAL	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$795,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	11	\$3,463,975.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	22	\$6,935,947.63	2.31% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15% 0\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$966,345.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$648,280.24	0.22% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$323,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$209,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97% 0 \$0.00	NA 0 \$0.00	NA

1	\$177,000.00	0.06% 0	\$0.00	NAC	\$0.00	NA
1	\$200,000.00	0.07% 0	\$0.00	NAC	\$0.00	NA
2	\$600,800.00	0.2% 0	\$0.00	NAC	\$0.00	NA
1	\$207,950.00	0.07% 0	\$0.00	NAC	\$0.00	NA
7	\$1,660,038.00	0.55%0	\$0.00	NAC	\$0.00	NA
1	\$280,000.00	0.09% 0	\$0.00	NAC	\$0.00	NA
1	\$210,750.00	0.07% 0	\$0.00	NAC	\$0.00	NA
3	\$703,300.00	0.23% 0	\$0.00	NAC	\$0.00	NA
BE, 7	\$2,789,590.00	0.93% 0	\$0.00	NAC	\$0.00	NA
JK 3	\$1,120,000.00	0.37% 0	\$0.00	NAC	\$0.00	NA
1K 1	\$194,400.00	0.06% 0	\$0.00	NAC	\$0.00	NA
2	\$455,200.00	0.15% 0	\$0.00	NAC	\$0.00	NA
2	\$492,000.00	0.16% 0	\$0.00	NAC	\$0.00	NA
1	\$216,000.00	0.07% 0	\$0.00	NAC	\$0.00	NA
1	\$254,000.00	0.08% 0	\$0.00	NAC	\$0.00	NA
Y 4	\$1,051,014.01	0.35% 0	\$0.00	NAC	\$0.00	NA
BE 2	\$621,000.00	0.21% 0	\$0.00	NAC	\$0.00	NA
2	\$361,525.11	0.12%0	\$0.00	NAC	\$0.00	NA
1	\$320,000.00	0.11%0	\$0.00	NAC	\$0.00	NA
1	\$317,700.00	0.11%0	\$0.00			
4	\$1,474,320.00	0.49%0	\$0.00	NAC	\$0.00	NA
1	\$313,600.00	0.1%0	\$0.00	NAC	\$0.00	NA
5	\$1,417,900.00	0.47% 0	\$0.00	NAC	\$0.00	NA
	2 1 7 1	Image: Constraint of the system 1 \$200,000.00 2 \$600,800.00 1 \$207,950.00 7 \$1,660,038.00 1 \$280,000.00 1 \$280,000.00 1 \$210,750.00 1 \$210,750.00 1 \$210,750.00 1 \$210,750.00 1 \$210,750.00 1 \$210,750.00 1 \$210,750.00 1 \$210,750.00 1 \$210,000.00 NK 3 \$1,120,000.00 NK 3 \$1,120,000.00 NK 3 \$1,120,000.00 NK 1 \$194,400.00 I \$216,000.00 \$1 1 \$216,000.00 \$1 Y 4 \$1,051,014.01 GE 2 \$621,000.00 Y 4 \$1,317,700.00 I \$313,600.00 \$313,600.00	1 \$200,000.00 0.07% 0 2 \$600,800.00 0.2% 0 1 \$207,950.00 0.07% 0 7 \$1,660,038.00 0.55% 0 1 \$220,750.00 0.07% 0 1 \$207,950.00 0.07% 0 1 \$210,750.00 0.09% 0 1 \$210,750.00 0.09% 0 1 \$210,750.00 0.07% 0 1 \$210,750.00 0.037% 0 3 \$703,300.00 0.23% 0 9E 7 \$2,789,590.00 0.93% 0 1K 1 \$194,400.00 0.06% 0 2 \$455,200.00 0.15% 0 2 \$4492,000.00 0.007% 0 1 \$216,000.00 0.008% 0 1 \$216,000.00 0.21% 0 3 \$621,000.00 0.21% 0 3E	1 \$200,000.00 0.07% 0 \$0.00 2 \$600,800.00 0.2% 0 \$0.00 1 \$207,950.00 0.07% 0 \$0.00 1 \$207,950.00 0.07% 0 \$0.00 1 \$210,750.00 0.07% 0 \$0.00 1 \$2280,000.00 0.09% 0 \$0.00 1 \$210,750.00 0.07% 0 \$0.00 1 \$210,750.00 0.07% 0 \$0.00 1 \$210,750.00 0.023% 0 \$0.00 1 \$210,750.00 0.93% \$0 \$0.00 1 \$2,789,590.00 0.93% \$0 \$0.00 1K 1 \$194,400.00 0.06% \$0 \$0.00 1K 1 \$194,000.00 0.16% \$0 \$0.00 1K 1 \$216,000.00 0.16% \$0 \$0.00 1 \$224,000.00 0.016% \$0 \$0.00 1 \$216,000.00 0.021% \$0 \$0.00 <	1 \$200,000.00 0.07% 0 \$0.00 NA 2 \$600,800.00 0.2% 0 \$0.00 NA 0 1 \$207,950.00 0.07% 0 \$0.00 NA 0 7 \$1,660,038.00 0.55% 0 \$0.00 NA 0 1 \$2207,950.00 0.09% 0 \$0.00 NA 0 1 \$210,750.00 0.09% 0 \$0.00 NA 0 1 \$210,750.00 0.07% 0 \$0.00 NA 0 1 \$210,750.00 0.93% 0 \$0.00 NA 0 1 \$210,750.00 0.93% 0 \$0.00 NA 0 1 \$11,020,000.00 0.37% 0 \$0.00 NA 0 1 \$11,120,000.00 0.16% 0 \$0.00 NA 0 1 \$216,000.00 0.16% 0 \$0.00 NA 0	1 \$200,0000 0.07% 0 \$0.00 NA 0 \$0.00 2 \$600,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$207,950.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,660,038.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$2280,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2210,750.00 0.07% 0 \$0.00 NA 0 \$0.00 L 3 \$703,300.00 0.23% 0 \$0.00 NA 0 \$0.00 JK 3 \$1120,000.00 0.37% 0 \$0.00 NA 0 \$0.00 JK 1 \$194,400.00 0.06% \$0 \$0.00 NA \$0 \$0.00 JK 1 \$216,000.00 0.15% 0 \$0.00 NA \$0 \$0.00 <td< td=""></td<>

DURANT BANK AND TRUST COMPANY						
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
ELEVATIONS CU	3	\$868,100.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$197,600.00	0.07% 0 \$0.0		0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58% 0 \$0.0	00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,064,350.00	0.69% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	19	\$5,525,662.00	1.84% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$839,800.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$385,500.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%0\$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14%0\$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34%0\$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%0\$0.0	00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$224,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA

FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66% (\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81% (\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21% 0	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27% 0	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17% 0			0\$0.00	
FIRST PLACE BANK	20	\$7,528,997.86	2.51%	\$0.00	NA	0\$0.00	NA
FIRST REPUBLIC BANK	1	\$658,000.00	0.22% (\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08% (\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$1,381,361.85	0.46%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	20	\$5,470,305.21	1.82% 0	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	5	\$1,200,500.00	0.4%	\$0.00	NA	0\$0.00	NA
GESA CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$846,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%0	\$0.00	NA	0\$0.00	NA
GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%0	\$0.00	NA	0\$0.00	NA
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09% 0	\$0.00	NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA

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HEARTLAND BANK	2	\$576,666.51	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$200,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$1,147,760.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$244,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	2	\$530,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$197,107.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$440,625.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	CKHEED FEDERAL EDIT UNION	2	\$939,316.72	0.31% 0 \$0.00	NA 0 \$0.00	NA
	S ALAMOS TIONAL BANK	4	\$1,180,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MA	AGNA BANK	2	\$614,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MA	ARINE BANK	2	\$624,369.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
M	EMBERS DRTGAGE MPANY INC.	5	\$1,618,800.00	0.54% 0 \$0.00	NA0\$0.00	NA
NA	ERCHANTS BANK, ATIONAL SOCIATION	4	\$1,199,172.10	0.4% 0 \$0.00	NA0\$0.00	NA
M	ERIWEST DRTGAGE MPANY, LLC	4	\$1,697,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ETRO CREDIT NON	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	D-ISLAND DRTGAGE CORP.	1	\$437,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	DWEST BANK OF ESTERN ILLINOIS	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	DWEST MMUNITY BANK	1	\$245,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SSION FEDERAL EDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ORTGAGE IERICA, INC.	3	\$788,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AN	DUNTAIN IERICA CREDIT IION	2	\$447,800.00	0.15% 0 \$0.00	NA0\$0.00	NA
	DUNTAIN WEST NANCIAL, INC.	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NA EX	TIONAL CHANGE BANK ID TRUST	1	\$417,000.00	0.14%0\$0.00	NA0\$0.00	NA
AE M(ATIONWIDE DVANTAGE DRTGAGE DMPANY	1	\$175,773.44	0.06% 0 \$0.00	NA0 \$0.00	NA
NE HC	IGHBORHOOD DUSING SERVICES JCON VALLEY	1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NE	WTOWN SAVINGS NK	2	\$773,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NC FE	DRTHWEST DERAL CREDIT IION	6	\$1,686,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
		4	\$814,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY							
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$255,370.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$307,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$896,800.00	0.3% 0			0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06% 0	\$0.00		0 \$0.00	
OMNIAMERICAN BANK	1	\$305,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$256,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$378,100.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26% 0			0 \$0.00	
PEOPLES BANK	1	\$304,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	2	\$648,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23% 0			0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16% 0	\$0.00		0 \$0.00	NA
PRIMEBANK	1	\$210,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$405,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	2	\$443,900.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

PURDUE FEDERAL CREDIT UNION							
QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12% (0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$614,600.00	0.21%(0\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24% (0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC.	1	\$417,000.00	0.14% (0\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	2	\$414,200.00	0.14% (0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$497,000.00	0.17% (0\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15% (0\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$429,700.00	0.14% (0\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49% (0\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$368,900.00	0.12% (0 \$0.00	NA
RIVERHILLS BANK	1	\$376,000.00	0.13% (0\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06% (0\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2% (0 \$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$350,000.00	0.12% (0\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$323,100.00	0.11%(0\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19% (3 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09% (0\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$626,320.00	0.21%(0\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$387,000.00	0.13% (0\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91% (3 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37% (0\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14% (3 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%(3\$0.00	NA	0 \$0.00	NA

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	SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW BANK	1	\$241,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$291,615.48	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
I	STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
]	STEARNS LENDING, INC.	2	\$801,516.58	0.27% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$199,484.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
Ś	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
¢	SUN AMERICAN	1	\$191,763.92	0.06% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY					ſ
SWBC MORTGAGE	8	\$2,410,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07% 0 \$0.00		NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14% 0 \$0.00		NA
THE PARK BANK	2	\$640,019.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$858,600.00	0.29% 0 \$0.00		NA
THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$685,930.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	8	\$1,971,200.00	0.66% 0 \$0.00		NA
UNITED COMMUNITY BANK	1	\$194,472.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

VALLEY NATIONAL	, T				
BANK	2	\$529,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$259,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	205	\$60,165,796.23	19.99% 0 \$0.00	NA 0 \$0.00	NA
	1,023	\$299,797,890.90	100% 0 \$0.00	0 \$0.00	
ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	3	\$1,333,900.00 \$282,000.00	0.49% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK ADVANCIAL FEDERAL CREDIT	3 1 2				
SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$282,000.00	0.1% 0 \$0.00 0.19% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	1	\$282,000.00 \$509,000.00	0.1% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$282,000.00 \$509,000.00 \$837,800.00	0.1% 0 \$0.00 0.19% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 2 3 1	\$282,000.00 \$509,000.00 \$837,800.00 \$354,200.00	0.1% 0 \$0.00 0.19% 0 \$0.00 0.31% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 2 3 1 4	\$282,000.00 \$509,000.00 \$837,800.00 \$354,200.00 \$1,135,367.00	0.1% 0 \$0.00 0.19% 0 \$0.00 0.31% 0 \$0.00 0.13% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE	1 2 3 1 4	\$282,000.00 \$509,000.00 \$837,800.00 \$354,200.00 \$1,135,367.00 \$593,101.14	0.1% 0 \$0.00 0.19% 0 \$0.00 0.31% 0 \$0.00 0.13% 0 \$0.00 0.41% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA
SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT	1 2 3 1 4 2 1	\$282,000.00 \$509,000.00 \$837,800.00 \$354,200.00 \$1,135,367.00 \$593,101.14 \$303,875.00	0.1% 0 \$0.00 0.19% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.13% 0 \$0.00 0.41% 0 \$0.00 0.22% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA
	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	UNIONWASHINGTON STATE EMPLOYEES CREDITEMPLOYEES CREDITUNIONWATERSTONE MORTGAGE CORP.WAUKESHA STATE BANKWESCOM CENTRAL CREDIT UNIONWILLIAMSVILLE STATE BANK ANDWOOD COUNTY NATIONAL BANKWRIGHT-PATT CREDIT UNION, INC.Unavailable205	UNIONImage: constraint of the systemWASHINGTON STATE\$259,000.00EMPLOYEES CREDIT1WATERSTONE\$197,500.00WATERSTONE\$197,500.00MORTGAGE CORP.1WAUKESHA STATE\$259,200.00BANK1WESCOM CENTRAL\$962,000.00CREDIT UNION3WILLIAMSVILLE\$962,000.00TRUST1WOOD COUNTY1WRIGHT-PATT\$207,300.00WRIGHT-PATT1S226,101.86CREDIT UNION, INC.205Unavailable205\$60,165,796.23	UNION I <td>UNION Image: Marking ton state EMPLOYEES CREDIT UNION S259,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$259,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$197,500.00 0.07% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$259,200.00 0.09% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$962,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 3 \$962,000.00 0.1% 0 \$0.00 NA 0 \$0.00 WOOD COUNTY NATIONAL BANK 1 \$2267,300.00 0.1% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$226,101.86 0.08% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 205 \$60,165,796.23 19.99% 0 \$0.00 NA 0 \$0.00</td>	UNION Image: Marking ton state EMPLOYEES CREDIT UNION S259,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$259,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$197,500.00 0.07% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$259,200.00 0.09% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$962,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 3 \$962,000.00 0.1% 0 \$0.00 NA 0 \$0.00 WOOD COUNTY NATIONAL BANK 1 \$2267,300.00 0.1% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$226,101.86 0.08% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 205 \$60,165,796.23 19.99% 0 \$0.00 NA 0 \$0.00

	AMERICAN NATIONAL BANK, TERRELL					
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$440,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1% 0 \$0.00		NA
	ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22% 0 \$0.00		NA
Γ	AUBURNBANK	2	\$673,744.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$562,000.00	0.2% 0 \$0.00	1 1 1	NA
	AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	16	\$3,828,630.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	3	\$643,752.07	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	16	\$6,057,850.00	2.21% 0 \$0.00		NA
	BANK OF THE WEST	20	\$5,268,806.64	1.92% 0 \$0.00		NA
	BANKNEWPORT	2	\$709,000.00	0.26% 0 \$0.00		NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08% 0 \$0.00		NA
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$757,095.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98% 0 \$0.00		NA
ſ		1	\$333,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

BOULDER VALLEY CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	0\$0.00	NA	0\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%			0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55% (0\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$221,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%(0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74% (0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	2	\$457,293.19	0.17%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%			0 \$0.00	NA
	1	\$180,000.00	0.07%	0.00\$	NA	0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
CONNECTICUT RIVER BANK	1	\$201,000.00	0.07% 0\$	\$0.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%0\$	50.00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11%0\$	60.00 NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%0\$	60.00 NA	0 \$0.00	NA
DENALI STATE BANK	1	\$245,000.00	0.09% 0\$	\$0.00 NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00	0.13% 0\$		0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%0\$	60.00 NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09% 0\$	\$0.00 NA	0 \$0.00	NA
DIME BANK	1	\$228,000.00	0.08% 0\$	\$0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49% 0 \$		0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%0\$	\$0.00 NA	0 \$0.00	NA
ELEVATIONS CU	1	\$201,800.00	0.07% 0\$	\$0.00 NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15% 0\$	\$0.00 NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$304,000.00	0.11%0\$	\$0.00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%0\$	60.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,596,000.00	0.58%0\$	50.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%0\$	60.00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%0\$	50.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%0\$	60.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%0\$		0 \$0.00	NA
	3	\$1,134,750.00	0.41%0\$	30.00 NA	0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION					
FIRST BANK OF WYOMING	1	\$399,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$352,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,669,810.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$585,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	5	\$1,283,468.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%0	\$0.00	NA	0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%0	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	27	\$7,227,042.12	2.63%0	\$0.00	NA	0 \$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37% 0	\$0.00	NA	0 \$0.00	Ν
FREMONT BANK	3	\$918,349.69	0.33% 0	\$0.00	NA	0 \$0.00	N
FULTON BANK	17	\$4,451,038.23	1.62% 0	\$0.00		0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11% 0	\$0.00		0 \$0.00	N
GEO-CORP, INC.	3	\$955,550.00	0.35% 0	\$0.00	NA	0 \$0.00	N
GESA CREDIT UNION	2	\$446,500.00	0.16% 0			0 \$0.00	Ν
GMFS, LLC	1	\$245,390.87	0.09% 0			0 \$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%0			0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%0	\$0.00	NA	0 \$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59% 0	\$0.00	NA	0 \$0.00	Ν
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%0	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%0	\$0.00	NA	0 \$0.00	N
HARBORONE CREDIT UNION	2	\$450,227.98	0.16% 0		NA	0 \$0.00	Ν
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$523,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N

UNION					
HAWAII NATIONAL	1	\$480,000.00	0.17% 0 \$0.00) NA 0 \$0.00	NA
BANK HEARTLAND BANK	7	\$1,837,045.00	0.67% 0 \$0.00		NA
HOME FEDERAL					
BANK	2	\$438,000.00	0.16% 0 \$0.00) NA0\$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69% 0 \$0.00	0 NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15% 0 \$0.00	NA0\$0.00	NA
HOMEWISE, INC.	3	\$612,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07% 0 \$0.00) NA0\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07% 0 \$0.00) NA0\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1% 0 \$0.00) NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6% 0 \$0.00) NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9% 0 \$0.00) NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00) NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65% 0 \$0.00) NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07% 0 \$0.00) NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$627,000.00	0.23% 0 \$0.00) NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$180,000.00	0.07% 0 \$0.00		NA
MAGNA BANK	2	\$565,600.00	0.21%0\$0.00		NA
MARINE BANK	3	\$804,599.00	0.29% 0 \$0.00) NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14% 0 \$0.00		NA
	1	\$376,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

MEMBER HOME LOAN, L.L.C.							
MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$428,595.24	0.16% (0\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%(0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04% (0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00		0 \$0.00		0 \$0.00	
METLIFE BANK, NA	1	\$220,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00		0 \$0.00		0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28% (0 \$0.00	NA	0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06% (0 \$0.00	NA	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	0 \$0.00	NA	0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	0 \$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%			0 \$0.00	
NORTHWEST FEDERAL CREDIT	1	\$300,412.80	0.11%	0 \$0.00	NA	0 \$0.00	N

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UNION				1 1		
NORWOOD	1	\$400,000.00	0.15% 0 \$0.0	00 NA(\$0.00	NA
COOPERATIVE BANK		Ψ			40.00	
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.0	00 NA C	\$0.00	NA
NUVISION FEDERAL	2	\$672,567.00	0.24% 0 \$0.0	00 NAC	\$0.00	NA
CREDIT UNION ORANGE COUNTY'S						
CREDIT UNION	1	\$254,000.00	0.09% 0 \$0.0	00 NAC	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06% 0 \$0.0	00 NA0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%0\$0.0	00 NAC	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%0\$0.0	00 NA (\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23% 0 \$0.0	00 NA0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9% 0 \$0.0	00 NAC	\$0.00	NA
PEOPLES BANK	3	\$1,111,000.00	0.4% 0 \$0.0	00 NAC	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%0\$0.0	00 NAC	\$0.00	NA
PMC BANCORP	1	\$344,000.00	0.13% 0 \$0.0	00 NAC	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%0\$0.0		\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%0\$0.0	00 NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15% 0 \$0.0	00 NAC	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%0\$0.0	00 NAC	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99% 0 \$0.0	00 NAC	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$463,000.00	0.17% 0 \$0.0	00 NAC	\$0.00	NA
RANLIFE, INC.	1	\$697,500.00	0.25% 0 \$0.0	1	\$0.00	NA
RBC BANK (USA)	1	\$205,000.00	0.07% 0 \$0.0		\$0.00	NA
	1	\$375,000.00	0.14% 0 \$0.0	00 NAC	\$0.00	NA

4	\$1,091,600.00	0.4% ()\$0.00	NA	0 \$0.00	NA
1	\$274,410.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$486,000.00	0.18% (0\$0.00			
1	\$219,716.81	0.08% (0\$0.00	NA	0 \$0.00	NA
1	\$278,000.00	0.1%()\$0.00	NA	0 \$0.00	NA
2	\$373,912.37	0.14% (0\$0.00	NA	0 \$0.00	NA
30	\$10,961,779.60					
1	\$228,500.00					NA
1	\$175,000.00	0.06%)\$0.00	NA	0 \$0.00	NA
2	\$373,400.00	0.14% ()\$0.00	NA	0 \$0.00	NA
1	\$239,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$212,000.00					
11	\$3,203,500.00	1.17% ()\$0.00	NA	0 \$0.00	NA
1	\$257,319.23	0.09% (0\$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.08% () \$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.07%() \$0.00	NA	0 \$0.00	NA
1	\$413,966.44	0.15% () \$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.06%() \$0.00	NA	0 \$0.00	NA
7	\$2,013,000.00	0.73% () \$0.00	NA	0 \$0.00	NA
2	\$630,400.00	0.23% () \$0.00	NA	0 \$0.00	NA
7	\$2,035,200.00	0.74% () \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2 30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$274,410.00 1 \$486,000.00 1 \$219,716.81 1 \$219,716.81 1 \$278,000.00 2 \$373,912.37 30 \$10,961,779.60 1 \$228,500.00 1 \$228,500.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$189,000.00 1 \$176,000.00 1 \$176,000.00 7 \$2,013,000.00 2 \$630,400.00	1 \$274,410.00 0.1% (1 \$486,000.00 0.18% (1 \$219,716.81 0.08% (1 \$278,000.00 0.1% (2 \$373,912.37 0.14% (30 \$10,961,779.60 3.99% (1 \$228,500.00 0.08% (1 \$228,500.00 0.08% (1 \$175,000.00 0.06% (1 \$2239,000.00 0.09% (1 \$239,000.00 0.09% (1 \$212,000.00 0.09% (1 \$212,000.00 0.09% (1 \$212,000.00 0.09% (1 \$212,000.00 0.09% (1 \$212,000.00 0.08% (1 \$212,000.00 0.09% (1 \$212,000.00 0.08% (1 \$189,000.00 0.07% (1 \$176,000.00 0.07% (1 \$176,000.00 0.07% (1 \$176,000.00 0.06% (1 $\$274,410.00$ 0.1% 0 $\$0.00$ 1 $\$486,000.00$ 0.18% 0 $\$0.00$ 1 $\$219,716.81$ 0.08% 0 $\$0.00$ 1 $\$219,716.81$ 0.08% 0 $\$0.00$ 2 $\$373,912.37$ 0.14% 0 $\$0.00$ 30 $\$10,961,779.60$ 3.99% 0 $\$0.00$ 1 $\$228,500.00$ 0.08% 0 $\$0.00$ 1 $\$228,500.00$ 0.08% 0 $\$0.00$ 1 $\$228,500.00$ 0.08% 0 $\$0.00$ 1 $\$212,000.00$ 0.04% 0 $\$0.00$ 1 $\$212,000.00$ 0.08% 0 $\$0.00$ 1 $\$212,000.00$ 0.08% 0 $\$0.00$ 1 $\$212,000.00$ 0.08% 0 $\$0.00$ 1 $\$212,000.00$ 0.08% 0 $\$0.00$ 1 $\$2189,000.00$ 0.07% <	1 \$274,410.00 0.1% 0 \$0.00 NA 1 \$486,000.00 0.18% 0 \$0.00 NA 1 \$219,716.81 0.08% 0 \$0.00 NA 1 \$278,000.00 0.1% 0 \$0.00 NA 2 \$373,912.37 0.14% 0 \$0.00 NA 30 \$10,961,779.60 3.99% 0 \$0.00 NA 1 \$228,500.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.06% \$0 \$0.00 NA 1 \$228,500.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.06% \$0 \$0.00 NA 1 \$239,000.00 0.09% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$189,000.00	1 \$274,410.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$486,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$219,716.81 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2278,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$373,912.37 0.14% 0 \$0.00 NA 0 \$0.00 30 \$10,961,779.60 3.99% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2373,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.09% 0

SPACE COAST CREDIT UNION	3	\$740,645.88	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22% 0 \$0	0.00 NA	0\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%0\$0	0.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%0\$0	0.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%0\$0	0.00 NA	0\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$390,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$415,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26% 0 \$0	0.00 NA	0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11% 0\$0).00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$251,550.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
SWBC MORTGAGE	6	\$1,720,512.00	0.63% 0 \$0	.00 NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$331,000.00	0.12% 0 \$0		0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%0\$0		0\$0.00	NA
THE PARK BANK	2	\$515,289.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$185,000.00	0.07% 0 \$0		0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%0\$0	0.00 NA	0 \$0.00	NA

31417AEU9	BARKSDALE FEDERAL CREDIT	1	\$197,238.04	1.63%	0 \$0.00	NA	0	\$0.00	NA
		755	\$27 4 ,372, 404.1 3	100 //	υ φυ.υυ		U	φ υ.υυ	
Total	Unavailable	182 953	\$53,643,178.69 \$274,592,464.15	19.49%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32		0 \$0.00			\$0.00	
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0 \$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$243,750.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0 \$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0 \$0.00	NA	03	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0 \$0.00	NA	03	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0 \$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
		3	\$1,170,000.00	0.43%	0 \$0.00	NA	03	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA	03	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	0 \$0.00	NA	03	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	0 \$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,162,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0 \$0.00	NA	03	\$0.00	NA

UNION					
BELLCO CREDIT UNION	6	\$1,510,995.91	12.47% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$246,140.38	2.03% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$175,455.30	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78% 0 \$0.00	NA0\$0.00	NA
FIRST PLACE BANK	1	\$298,407.97	2.46% 0 \$0.00	NA0\$0.00	NA
GMAC MORTGAGE, LLC	1	\$409,940.66	3.38% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11% 0 \$0.00	NA0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$382,973.79	3.16% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$326,805.58	2.7%0\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$358,893.37	2.96% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39% 0 \$0.00	NA 0 \$0.00	NA

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	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	0\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22% (0 \$0.00	NA	0\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	0\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97%	0\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,747,257.39	14.42%	0\$0.00	NA	0 \$0.00) NA
Total		43	\$12,114,156.71	100%) \$0.00		0 \$0.00	
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72% () \$0.00	NA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63%	\$0.00	NA	0 \$0.00	NA NA
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27%	0\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86%	0\$0.00	NA	0 \$0.00	NA NA
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57%(0\$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54% (0\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$190,000.00	0.27%	\$0.00	NA	0 \$0.00	NA NA
	IMORTGAGE.COM, INC.	14	\$3,562,819.00		\$0.00		0 \$0.00	
	MIDFIRST BANK	2	\$502,000.00	0.7%) \$0.00	NA	0 \$0.00	NA NA
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6%	0\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85%			0 \$0.00	
	SEATTLE BANK	5	\$1,727,200.00	2.42%	0\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18%	\$0.00	NA	0 \$0.00	NA

	Unavailable	84	\$25,403,044.62	35.66% 0	\$0.00	NA	0 \$0.00	NA
Total		254	\$71,266,666.07	100% 0	\$0.00		0 \$0.00	
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78%0	\$0.00	NA	0\$0.00	NA
	PNC BANK, N.A.	1	\$198,000.00	5.36% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,453,055.96	39.34%0			0 \$0.00	NA
Total		14	\$3,693,831.93	100%0	\$0.00		0 \$0.00	
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54%0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	4	\$874,000.00	1.05%0	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%0	\$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$183,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%0	\$0.00	NA	0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$196,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57% 0	\$0.00	NA	0 \$0.00	NA
		4	\$1,230,344.67	1.48% 0	\$0.00	NA	0 \$0.00	NA

CARNEGIE MORTGAGE, LLC					
CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$203,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23% 0 \$0.00	NA0\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,130,190.00	1.36% 0 \$0.00		1
FIRST RESIDENTIAL	1	\$600,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE SERVICES CORPORATION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21%0\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$178,371.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$2,695,168.86	3.23% 0 \$0.00		NA
GEO-CORP, INC.	1	\$200,000.00	0.24% 0 \$0.00		NA
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$306,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$608,000.00	0.73% 0 \$0.00		NA
GREAT WESTERN BANK	1	\$307,621.29	0.37% 0 \$0.00		NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54% 0 \$0.00		NA
HANCOCK BANK	1	\$273,000.00	0.33% 0 \$0.00		NA
HEARTLAND BANK	1	\$204,000.00	0.24% 0 \$0.00		N
HOME BANK	1	\$227,200.00	0.27% 0 \$0.00		N
HOME FINANCING CENTER INC.	3	\$753,700.00	0.9% 0 \$0.00		N
HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98% 0 \$0.00		N
HONOR BANK	1	\$198,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36% 0 \$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	1	\$190,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45% 0 \$0.00	NA 0 \$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21% 0 \$0.00	NA 0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23% 0 \$0.00		Ν
LAND /HOME FINANCIAL	6	\$1,702,400.00	2.04% 0 \$0.00	NA 0 \$0.00	N

SERVICES, INC.	1	1					
LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$745,592.52	0.89%	0\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$832,134.08		0\$0.00	NA	0\$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.24%	0\$0.00		0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$368,631.81	0.44%	0\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$400,000.00	0.48%	0\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	0\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%(0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29%(0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	0\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0\$0.00	NA	0 \$0.00	NA

e	0							
	SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37% 0	\$0.00	NA	0 \$0.0	0 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42% 0	\$0.00	NA	0 \$0.0	0 NA
	ST. MARYS BANK	1	\$270,000.00	0.32%	\$0.00	NA	0 \$0.0	0 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22% (\$0.00	NA	0\$0.0	0 NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.48% 0	\$0.00	NA	0 \$0.0	0 NA
	SWBC MORTGAGE	14	\$4,192,335.00	5.03% (\$0.00	NA	0 \$0.0	0 NA
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65% (\$0.00	NA	0 \$0.0	0 NA
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26% (\$0.00	NA	0 \$0.0	0 NA
-	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31% (\$0.00	NA	0 \$0.0	0 NA
-	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21% (0 \$0.0	0 NA
	UMPQUA BANK	17	\$3,821,044.62	4.58% 0	\$0.00	NA	0 \$0.0	0 NA
-	UNITED BANK OF UNION	1	\$416,000.00	0.5% (\$0.00	NA	0 \$0.0	0 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27% 0	\$0.00	NA	0 \$0.0	0 NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54% (\$0.00	NA	0 \$0.0	0 NA
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27% 0	\$0.00	NA	0 \$0.0	0 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%0	\$0.00	NA	0 \$0.0	0 NA
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33% 0	\$0.00	NA	0 \$0.0	0 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%0			0 \$0.0	
	Unavailable	82	\$22,947,072.33	27.52% 0			0 \$0.0	
Total		301	\$83,359,091.24	100%0	\$0.00		0 \$0.0	0
			.		. .		0 0 0 0	
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77% (\$0.00	NA	0 \$0.0	0 NA
-	ASSOCIATED BANK, NA	1	\$185,341.68	3.81% 0			0 \$0.0	
		1	\$168,501.50	3.46%	\$0.00	NA	0 \$0.0	0 NA

31417WKW0		88	\$8,199,232.24	92.78% 0	\$0.00	NA	0 \$0.00	NA
Total		137	\$24,730,704.37	100% 0			0 \$0.00	-
<u> </u>	Unavailable	13	\$2,140,441.00	8.65%0	\$0.00	NA	0 \$0.00	NA
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35% 0	\$0.00	NA	0 \$0.00	NA
		00	φ±0,000,070,07	100 /0 0	Ψ0.00		- φ υ.υυ	
Total	Unavailable	4 83	\$679,550.00 \$16,603,375.87	4.09% 0 100% 0		1	0 \$0.00 0 \$0.00	NA
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91%0 4.09%0	· .		0 \$0.00 0 \$0.00	NA
		50	ψ2,051,212.02	100 /0 0	ψυ.υυ		σψυιυυ	
Total		8 36	\$2,192,961.05 \$9,831,919.89	<u> </u>			0 \$0.00 0 \$0.00	INA
	SHEA MORTGAGE, INC. Unavailable	2	\$619,667.00 \$2,192,961.65	6.3% 0 22.31% 0			0 \$0.00 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18% 0	\$0.00	NA	0 \$0.00	NA
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$4,866,535.45	100%0	\$0.00		0 \$0.00	
	Unavailable	5	\$1,804,134.25	37.08% 0			0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01% 0			0 \$0.00	NA
	HOMEBANC N.A.	1	\$176,397.75	3.62% 0	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION FIRST PLACE BANK	2	\$595,878.75 \$248,553.61	12.24% 0 5.11% 0			0 \$0.00 0 \$0.00	NA NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47% 0	\$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK	1	\$442,978.88	9.1%0	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION							

	GUILD MORTGAGE COMPANY					ļ
	Unavailable	7	\$637,900.00	7.22% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$8,837,132.24	100% 0 \$0.00	0 \$0.00	
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35% 0 \$0.00	NA0\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68% 0 \$0.00	NA0\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03% 0 \$0.00	NA0 \$0.00	NA
	HOMESTREET BANK	20	\$4,269,493.39	4.91% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	13	\$1,154,980.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$712,185.00	0.82% 0 \$0.00	NA0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	7	\$1,244,938.84	1.43% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26% 0 \$0.00	NA0 \$0.00	NA
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2% 0 \$0.00	NA0\$0.00	NA
		3	\$402,907.69	0.46% 0 \$0.00	NA 0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK					
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	4	\$872,666.82	1%0\$0.00	NA 0 \$0.00	NA
·	Unavailable	242	\$48,078,752.14	55.29% 0 \$0.00	NA 0 \$0.00	NA
Total		446	\$86,959,029.34	100% 0\$0.00	0 \$0.00	
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	3	\$192,962.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$450,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17% 0 \$0.00	NA0\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	65	\$11,519,293.09	4.88% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	6	\$904,045.81	0.38% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	24	\$2,910,667.28	1.23% 0 \$0.00	NA 0 \$0.00	NA

	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52% (\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$48,000.00	0.02% (\$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07% () \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49% (-		0 \$0.00	
	SWBC MORTGAGE	2	\$204,330.76	0.09% (\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58% (0\$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A.	1	\$81,339.34	0.03%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08% (\$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$25,330,040.72	10.74% (\$0.00	NA	0 \$0.00	NA
Total		1,485	\$236,132,353.89	100%) \$0.00		0 \$0.00	
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78% (\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9%	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15% ()\$0.00	NA	0 \$0.00	NA
	COMPASS BANK	12	\$1,581,353.97	0.07%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03% () \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03% () \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%() \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02% () \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64% (\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	4	\$681,200.00				0 \$0.00	
	HOMESTREET BANK	27	\$4,203,057.72	0.19% (\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92% ()\$0.00	NA	0 \$0.00	NA

MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%0\$	0.00 N.	A 0	\$0.00	NA
	32	\$5,330,460.62	0.24% 0 \$	0.00 N	A 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00					NA
NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12% 0\$	0.00 N.	A ()	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%0\$	0.00 N.	A 0	\$0.00	NA
PHH MORTGAGE CORPORATION	391	\$68,830,794.28					NA
PNC BANK, N.A.	111	\$15,161,371.86	0.68%0\$	0.00 N.	A (\$0.00	NA
PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%0\$	0.00 N.	A ()	\$0.00	NA
QUICKEN LOANS INC.	644	\$116,303,806.08					NA
RBC BANK (USA)	4	\$489,525.07	0.02% 0\$	0.00 N.	A ()	\$0.00	NA
REGIONS BANK	22	\$3,373,894.55	0.15% 0\$	0.00 N.	A (\$0.00	NA
STATE FARM BANK, FSB	5	\$854,024.63	0.04%0\$	0.00 N.	A ()	\$0.00	NA
STERLING SAVINGS BANK	14	\$2,676,722.29	0.12% 0\$	0.00 N.	A ()	\$0.00	NA
SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%0\$	0.00 N.	A ()	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%0\$	0.00 N.	A ()	\$0.00	NA
BANK, N.A.	,						NA
Unavailable					_		NA
	14,185	\$2,243,016,286.20	100%0\$	0.00	0	\$0.00	
			0.1000.00	0.00 N			
	3	\$413,627.51	0.18%0\$	0.00 N.	A ()	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%0\$	0.00 N.	A ()	\$0.00	NA
BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%0\$	0.00 N.	A ()	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%0\$	0.00 N.	A 0	\$0.00	NA
	2	\$631,000.00	0.28%0\$	0.00 N.	A 0	\$0.00	NA
	AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST	AND TRADERS 16 TRUST COMPANY 12 METLIFE BANK, NA 32 MORTGAGE ACCESS CORP.DBA 11 FINANCIAL 11 FINANCIAL 11 SERVICES 21 NATIONSTAR 11 MORTGAGE, LLC 21 NATIONWIDE 223 MORTGAGE 23 MORTGAGE 391 PHH MORTGAGE 391 PHH MORTGAGE 391 PNC BANK, N.A. 111 PROSPECT 14 QUICKEN LOANS 644 INC. 644 REGIONS BANK 22 STATE FARM BANK, 5 STERLING SAVINGS 644 REGIONS BANK 22 STATE FARM BANK, 5 STERLING SAVINGS 14 REGIONS BANK 22 STATE FARM BANK, 5 STERLING SAVINGS 14 BANK 14 SUNTRUST 159 MORTGAGE INC. 324 LIST SOURCE BANK 3 ALLIED HOME 323 ALLIED 423 ALLIED HOME 323 ALLIED HOME 323 ALLIED HOME 323 ALLIED 423 ALLIED 423 ALLIED 423	AND TRADERS TRUST COMPANY16\$2,231,695.40METLIFE BANK, NA32\$5,330,460.62MORTGAGE ACCESS CORP.DBA1\$200,000.00FINANCIAL1\$200,000.00FINANCIAL11\$2,614,539.27NATIONSTAR MORTGAGE, LLC11\$2,614,539.27NATIONWIDE ADVANTAGE23\$2,559,542.53MORTGAGE COMPANY23\$2,559,542.53PHH MORTGAGE CORPORATION391\$68,830,794.28PNC BANK, N.A.111\$15,161,371.86PROSPECT MORTGAGE, LLC14\$2,548,505.00QUICKEN LOANS INC.644\$116,303,806.08RBC BANK (USA)4\$489,525.07REGIONS BANK22\$3,373,894.55STATE FARM BANK, FSB5\$854,024.63SUNTRUST MORTGAGE INC.159\$223,325,798.35MORTGAGE INC.159\$223,325,798.35MORTGAGE INC.159\$23,325,798.35MORTGAGE INC.1198\$225,562,330.54MORTGAGE INC.1198\$225,562,330.54MORTGAGE INC.1198\$225,562,330.54MORTGAGE BANK, N.A.1198\$225,562,330.54MORTGAGE MORTGAGE2\$411,592.00CORPORATION CORPORATION5\$1,225,966.32BANK OF AMERICA, N.A.5\$1,225,966.32BANKERS GUARANTEE TITLE AND TRUST COMPANY5\$118,750.00	AND TRADERS TRUST COMPANY 16 \$2,231,695.40 0.1% 0 \$ METLIFE BANK, NA 32 \$5,330,460.62 0.24% 0 \$ MORTGAGE ACCESS CORP.DBA 1 \$200,000.00 0.01% 0 \$ SERVICES 1 \$200,000.00 0.01% 0 \$ NATIONSTAR MORTGAGE, LLC 11 \$2,614,539.27 0.12% 0 \$ NATIONWIDE 4 4 40VANTAGE 0 \$ ADVANTAGE 23 \$2,559,542.53 0.11% 0 \$ PHH MORTGAGE 391 \$68,830,794.28 3.07% 0 \$ PONC BANK, NA. 111 \$15,161,371.86 0.68% 0 \$ PNC BANK, NA. 111 \$15,161,371.86 0.68% 0 \$ QUICKEN LOANS 644 \$116,303,806.08 5.19% 0 \$ REG BANK (USA) 4 \$489,525.07 0.02% 0 \$ STATE FARM BANK, 5 \$854,024.63 0.04% 0 \$ SUNTRUST 159 \$23,325,798.35 1.04% 0 \$ MORTGAGE INC. 159 \$23,325,09.00 0.04% 0 \$ <	AND TRADERS TRUST COMPANY 16 \$2,231,695.40 0.1% 0 \$0.00 N. METLIFE BANK, NA 32 \$5,330,460.62 0.24% 0 \$0.00 N. MORTGAGE ACCESS CORP.DBA 1 \$200,000.00 0.01% 0 \$0.00 N. FINANCIAL 1 \$200,000.00 0.01% 0 \$0.00 N. MORTGAGE, LLC 11 \$22,614,539.27 0.12% 0 \$0.00 N. MORTGAGE, LLC 11 \$2,559,542.53 0.11% 0 \$0.00 N. MORTGAGE 23 \$2,559,542.53 0.11% 0 \$0.00 N. PHH MORTGAGE 391 \$68,830,794.28 3.07% 0 \$0.00 N. QUICKEN LOANS 644 \$116,3371.86 0.68% 0 \$0.00 N. QUICKEN LOANS 644 \$116,303,806.08 5.19% 0 \$0.00 N. STATE FARM BANK, FSB 5 \$854,024.63 0.04% 0 \$0.00 N. SUNTRUST 159 \$23,325,798.35 1.04% 0 \$0.00 N.	AND TRADERS TRUST COMPANY 16 \$2,231,695.40 0.1% 0\$0.00 NA METLIFE BANK, NA 32 \$5,330,460.62 0.24% 0\$0.00 NA MORTGAGE ACCESS CORP.DBA 1 \$200,000.00 0.01% \$0.000 NA WEICHERT 1 \$200,000.00 0.01% \$0.000 NA FINANCIAL 5 5 \$200,000.00 0.01% \$0.000 NA MORTGAGE, LLC 11 \$2,614,539.27 0.12% \$0.000 NA MORTGAGE 23 \$2,559,542.53 0.11% \$0.50.00 NA PHH MORTGAGE 391 \$668,830,794.28 3.07% \$0.000 NA PNC BANK, N.A. 111 \$15,161,371.86 0.68% \$0.00 NA QUICKEN LOANS 644 \$116,303,806.08 5.19% \$0.00 NA REGIONS BANK 22 \$3,373,894.55 0.15% \$0.00 NA STATE FARM BANK, FS \$854,024.63 0.04% \$0.000 NA	AND TRADERS 16 \$2,231,695.40 0.1% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 32 \$5,330,460.62 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA 1 \$200,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NATIONTAR 1 \$200,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NATIONSTAR 11 \$2,614,539.27 0.12% 0 \$0.00 NA 0 \$0.00 NATIONWIDE 23 \$2,559,542.53 0.11% 0 \$0.00 NA 0 \$0.00 PMC BANK, NA. 111 \$15,161,371.86 0.68% 0 \$0.00 NA 0 \$0.00 PNC BANK, NA. 111 \$15,161,371.86 0.68% 0 \$0.00 NA 0 \$0.00 PNC BANK, NA. 111 \$15,161,371.86 0.68% 0 \$0.00 NA 0 \$0.00 PNC BANK, NA. 111 \$15,161,371.86 0.68% 0 \$0.00 NA 0 \$0.00 PNC BANK, NA. 4 \$4849,525.07

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15% 0)\$0.00	NA	0\$	\$0.00) NA
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17% 0)\$0.00	NA	0\$	60.00	NA
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%(0 \$0.00	NA	0\$	\$0.00	NA
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97% 0)\$0.00	NA	0\$	60.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00					\$0.00	
	HOMESTREET BANK	119	\$30,166,283.11	13.32% 0)\$0.00	NA	0\$	\$0.00	NA NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$752,150.00					\$0.00	
	METLIFE BANK, NA	239	\$63,106,642.38	27.86% 0) \$0.00	NA	0\$	\$0.00	NA NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3%(0 \$0.00	NA	0\$	60.00	NA
	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13% 0)\$0.00	NA	0\$	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44%0)\$0.00	NA	0\$	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00		-			\$0.00	
	PIONEER BANK	13	\$1,981,551.76	0.87% 0)\$0.00	NA	0\$	\$0.00	NA NA
	PNC BANK, N.A.	17						\$0.00	
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81%0)\$0.00	NA	0\$	60.00) NA
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19% 0)\$0.00	NA	0\$	\$0.00	NA
	TRUSTMARK NATIONAL BANK	40					\square	\$0.00	
	U.S. BANK N.A.	1	\$107,964.00					\$0.00	
·	Unavailable	371	\$93,287,808.20		- 1			\$0.00	
Total		907	\$226,539,419.41	100%0	/\$0.00		0 \$	60.00	
31417Y6H5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2%(0 \$0.00	NA	0\$	\$0.00) NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08% 0)\$0.00	NA	0\$	60.00	NA
		<u>+</u>	L	L			<u> </u>		<u>ا</u>

CIT BANK, NATIONAL ASSOCIATION	4	\$2,191,001.35	0.37% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99		NA 0 \$0.00	NA
METLIFE BANK, NA	21	\$12,822,668.30	2.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	72	\$36,346,172.35		NA 0 \$0.00	NA
PNC BANK, N.A.	3	\$1,633,629.30	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	49	\$27,112,991.25	4.55% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	11	\$5,824,973.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	30	. , ,		NA 0 \$0.00	NA
Unavailable	539	\$309,908,677.99		NA 0 \$0.00	NA
'	1,036	\$595,313,376.41	100%0\$0.00	0\$0.00	
BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88% 0 \$0.00	NA 0 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	9	\$5,605,762.89	8.26% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	26	\$13,969,609.88	20.59% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$2,007,500.00		NA 0 \$0.00	NA
Unavailable	20	\$11,421,793.73	16.84% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA	NATIONAL4ASSOCIATIONJPMORGAN CHASEBANK, NATIONAL233ASSOCIATION233MANUFACTURERSAND TRADERSAND TRADERS5TRUST COMPANY1METLIFE BANK, NA21NATIONSTAR2MORTGAGE, LLC2PENNYMAC LOAN SERVICES, LLC72ORPORATION72ORPORATION72OUICKEN LOANS INC.49STERLING SAVINGS BANK11WELLS FARGO BANK, N.A.30Unavailable539Unavailable539MORGAN CHASE BANK, NATIONAL4ASSOCIATION28MORGAN STANLEY PRIVATE BANK, NA9MORGAN STANLEY PRIVATE BANK, NA20NATIONAL ASSOCIATION26MORTGAGE, LLC33QUICKEN LOANS DANK, NATIONAL ASSOCIATION26	NATIONAL ASSOCIATION4\$2,191,001.35JPMORGAN CHASE BANK, NATIONAL ASSOCIATION233\$144,888,759.83ASSOCIATION233\$144,888,759.83MANUFACTURERS AND TRADERS5\$2,476,766.99TRUST COMPANY1\$12,822,668.30MATIONSTAR MORTGAGE, LLC2\$1,178,393.31PENNYMAC LOAN SERVICES, LLC1\$427,920.00PHH MORTGAGE CORPORATION72\$36,346,172.35PNC BANK, N.A.3\$1,633,629.30PNC BANK, N.A.4\$27,112,991.25NORTGAGE, LLC7\$3,582,275.31QUICKEN LOANS INC.49\$27,112,991.25STERLING SAVINGS BANK11\$5,824,973.00BANK539\$309,908,677.99Unavailable539\$309,908,677.99BANK, N.A.5\$2,631,483.34CIT BANK, N.A.4\$2,511,618.13ASSOCIATION28\$16,026,124.34ASSOCIATION28\$16,026,124.34ASSOCIATION28\$16,026,124.34ASSOCIATION28\$12,068,835.12MORGAN STANLEY PRIVATE BANK, NATIONAL<	NATIONAL ASSOCIATION 4 \$2,191,001.35 0.37% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 233 \$144,888,759.83 24.34% 0 \$0.00 MANUFACTURERS AND TRADERS 5 \$2,476,766.99 0.42% 0 \$0.00 METLIFE BANK, NA 21 \$12,822,668.30 2.15% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 2 \$1,178,393.31 0.2% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 1 \$427,920.00 0.07% 0 \$0.00 PHH MORTGAGE CORPORATION 72 \$36,346,172.35 6.11% 0 \$0.00 PROSPECT MORTGAGE, LLC 7 \$3,582,275.31 0.6% 0 \$0.00 QUICKEN LOANS INC. 49 \$27,112,991.25 4.55% 0 \$0.00 STERLING SAVINGS BANK 11 \$5,824,973.00 0.98% 0 \$0.00 WELLS FARGO BANK, N.A. 30 \$15,489,389.22 2.6% 0 \$0.00 Unavailable 539 \$309,908,677.99 \$2.06% 0 \$0.00 MORTGAGE, LLC 7 \$2,631,483.34 3.88% 0 \$0.00	NATIONAL 4 \$2,191,001.35 0.37% 0\$0.00 NA 0\$0.00 IPMORGAN CHASE BANK, NATIONAL 233 \$144,888,759.83 24.34% 0 \$0.00 NA 0\$0.00 MANUFACTURERS S \$2,476,766.99 0.42% 0 \$0.00 NA 0\$0.00 MATIONSTAR 21 \$12,822,668.30 2.15% 0 \$0.00 NA 0\$0.00 NATIONSTAR 21 \$12,822,668.30 2.15% 0 \$0.00 NA 0\$0.00 NATIONSTAR 21 \$11,78,393.31 0.2% 0 \$0.00 NA 0\$0.00 PENNYMAC LOAN 11 \$427,920.00 0.07% \$0.00 NA \$0.00 PROSPECT 7 \$3,582,275.31 0.6% \$0.00 NA \$0.00 QUICKEN LOANS 49 \$27,112,991.25 4,55% 0 \$0.00 NA \$0.00 WELLS FARGO 30 \$15,489,389.22 2.6% \$0.00 NA \$0.00

Total		119	\$67,840,727.43	100%0\$0.00	0 \$0.00	<u> </u>
1000	+					
31417Y6K8	CIT BANK, NATIONAL ASSOCIATION	1	\$221,727.04		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	7	\$783,704.16	4.48% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$274,500.00		NA 0 \$0.00	NA
	Unavailable	20			NA 0 \$0.00	NA
Total		73	\$17,501,990.00	100% 0 \$0.00	0 \$0.00	
		\square				
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	14	\$4,061,362.11	1.34% 0 \$0.00	NA0\$0.00	NA
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$406,750.00		NA 0 \$0.00	NA
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5			NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$700,823.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53% 0 \$0.00	NA 0 \$0.00	NA

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	PNC BANK, N.A.	54	\$11,813,319.79	3.91% 0	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09% 0	\$0.00	NA	0 \$0.00	
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%0	\$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A.	7	\$1,188,966.10	0.39% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$8,601,954.18				0 \$0.00	
Total		1,339	\$302,070,447.90	100%0	\$0.00		0 \$0.00	
		Ē						
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03%0	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45				0 \$0.00	
	CITIMORTGAGE, INC.	4					0 \$0.00	
	COMPASS BANK	17	\$2,356,403.22	1.15% 0)\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11%0)\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18% 0)\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%0)\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$227,257.55				0 \$0.00	
	HOMESTREET BANK	2	\$295,849.76	0.14%0	\$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	19					0 \$0.00	
	INDEPENDENT BANK	8	\$826,800.00	0.4%0	\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6% 0)\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	20					0 \$0.00	
	METLIFE BANK, NA	15	\$1,527,577.78	0.75%0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26% 0)\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5					0 \$0.00	
		2	\$405,300.00	0.2% 0	\$0.00	NA	0 \$0.00	NA

	PENNYMAC LOAN SERVICES, LLC							
	PHH MORTGAGE CORPORATION	4	\$616,120.66)\$0.00		0 \$0.00	
	PNC BANK, N.A.	139	\$18,165,760.50	8.88% 0	\$0.00	NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34% 0)\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	143	\$18,072,621.18	8.83% 0			0 \$0.00	NA
	RBC BANK (USA)	9	\$796,531.09	0.39% 0			0 \$0.00	NA
	REGIONS BANK	45	\$4,564,245.55	2.23% 0	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23% 0)\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2% 0)\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$449,000.00	0.22% 0)\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25% 0)\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01%0)\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64%0			0 \$0.00	NA
	Unavailable	278	\$34,132,776.57	16.7% 0		1	0 \$0.00	NA
Total		1,900	\$204,641,355.13	100% 0	\$0.00		0 \$0.00	
		<u>_</u>			+			
31417Y6Q5	1ST SOURCE BANK	<i></i>	AC17 200 0C	0.04%0	00 08			NA
514171025		5	\$617,398.96	0.0470	\$0.00	NA	0 \$0.00	
	BANK OF AMERICA, N.A.	184	\$38,989,298.95	2.52% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC.				\$0.00	NA		
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA	184 228 8	\$38,989,298.95 \$48,309,115.56 \$1,313,310.88	2.52% 0 3.12% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK	184 228 8 17	\$38,989,298.95 \$48,309,115.56 \$1,313,310.88 \$2,782,393.71	2.52% 0 3.12% 0 0.08% 0 0.18% 0) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK	184 228 8	\$38,989,298.95 \$48,309,115.56 \$1,313,310.88	2.52% 0 3.12% 0 0.08% 0) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK	184 228 8 17	\$38,989,298.95 \$48,309,115.56 \$1,313,310.88 \$2,782,393.71	2.52% 0 3.12% 0 0.08% 0 0.18% 0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	184 228 8 17	\$38,989,298.95 \$48,309,115.56 \$1,313,310.88 \$2,782,393.71 \$3,640,978.33	2.52% 0 3.12% 0 0.08% 0 0.18% 0 0.24% 0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS	184 228 8 17 24 7	\$38,989,298.95 \$48,309,115.56 \$1,313,310.88 \$2,782,393.71 \$3,640,978.33 \$1,075,719.58	2.52% 0 3.12% 0 0.08% 0 0.18% 0 0.24% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE	184 228 8 17 24 7 4	\$38,989,298.95 \$48,309,115.56 \$1,313,310.88 \$2,782,393.71 \$3,640,978.33 \$1,075,719.58 \$760,747.65	2.52% 0 3.12% 0 0.08% 0 0.18% 0 0.24% 0 0.07% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

GUARANTY BANK F.S.B.							
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0 \$0.00	NA(0 \$0.00	NA
HOMESTREET BANK	9	\$2,252,600.00	0.15% (0\$0.00	NA	0\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18				0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.01%(0 \$0.00	NA(0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83				0 \$0.00	
METLIFE BANK, NA	21	\$3,576,665.13	0.23% (0\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01%(0\$0.00	NA(0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13% (0 \$0.00	NA(0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01% (0\$0.00	NA(0\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04% (0 \$0.00	NA(0 \$0.00	NA
PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%(0 \$0.00	NA(0\$0.00	NA
PNC BANK, N.A.	69	\$11,829,815.13	0.77% (0\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	17			0 \$0.00		0\$0.00	
QUICKEN LOANS INC.	386			0 \$0.00		0 \$0.00	
RBC BANK (USA)	4	\$782,191.46				0\$0.00	
RBS CITIZENS, NA	55	\$8,959,315.57	0.58%			0\$0.00	
REGIONS BANK	13	\$2,079,927.02	0.13% (0 \$0.00	NA	0\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%(0 \$0.00	NA(0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%(0 \$0.00	NA(0 \$0.00	NA
STATE FARM BANK, FSB	4	\$616,398.74	0.04% (0 \$0.00	NA(0\$0.00	NA
STERLING SAVINGS BANK	13	\$2,875,406.90	0.19% (0 \$0.00	NA(0\$0.00	NA
	3	\$440,592.89	0.03% (0\$0.00	NAC	0\$0.00	NA

	STONEGATE MORTGAGE CORPORATION					
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	6	\$1,295,000.07	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6			NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1,153			NA 0 \$0.00	NA
	Unavailable	1,469			NA 0 \$0.00	NA
Total		8,543	\$1,545,907,359.27	100% 0 \$0.00	0 \$0.00	
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31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14		NA 0 \$0.00	NA
	Unavailable	63	. , ,		NA 0 \$0.00	NA
Total		95	\$52,854,165.14	100% 0\$0.00	0 \$0.00	(
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31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12%0\$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	5			NA0\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	14			NA 0 \$0.00	NA
	FIFTH THIRD BANK	5	\$658,816.81	1.12% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	9	\$2,689,102.52	4.58% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	21	\$4,979,824.35	8.49% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$223,919.54	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$324,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
Total		266	\$58,684,584.53	100 % 0 \$0.00	0 \$0.00	
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$3,193,300.00	37.84% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$8,437,782.53	100% 0 \$0.00	0 \$0.00	(
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26% 0 \$0.00	NA0\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$15,107,695.80	28.4% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$53,214,914.99	100% 0 \$0.00	0 \$0.00	
		10	¢1.0 2 0.400.10			N T 4
31417Y6W2	1ST SOURCE BANK BANK OF AMERICA,	18	\$1,829,408.18 \$459,965.73	2.75% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	N.A.	5	\$439,903.73	0.09%0\$0.00	NA0 \$0.00	INA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81% 0 \$0.00	NA 0 \$0.00	NA

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	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0 \$0.00	NA) \$0.00	NA
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0 \$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0 \$0.00	NA) \$0.00	NA
Γ	INDEPENDENT BANK	5	\$384,960.00	0.58%	0 \$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%	0 \$0.00	NA) \$0.00	NA
Γ	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0 \$0.00	NA) \$0.00	NA
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02%	0 \$0.00	NA	0\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0 \$0.00	NA)\$0.00	NA
Γ	PNC BANK, N.A.	3	\$442,402.54	0.66%	0 \$0.00	NA) \$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82%	0 \$0.00	NA) \$0.00	NA
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0 \$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0 \$0.00	NA) \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$798,473.46		0 \$0.00		\$0.00	NA
	Unavailable	106	\$19,482,150.22	29.27%) \$0.00	NA
Total		385	\$66,543,749.85	100%	0\$0.00	() \$0.00	
					+ $+$		$\left\{ - \right\}$	
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58%) \$0.00	NA
F	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7%	0 \$0.00	NA () \$0.00	NA
Ļ	COLONIAL SAVINGS FA	3	\$682,576.67	0.17%			\$0.00	NA
Ļ	FIFTH THIRD BANK	20	\$3,826,758.21	0.95%	0\$0.00	NA) \$0.00	NA
GATEWAY MORTGAGE GR LLC	MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	0 \$0.00	NA)\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1%	0\$0.00	NA	\$0.00	NA

HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	7	\$1,344,606.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	138	\$32,469,775.00	8.1% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	65	\$13,414,637.41	3.34% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$368,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$393,000.00		NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$237,270.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61%0\$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	805	\$189,264,474.42	47.19% 0 \$0.00	NA 0 \$0.00	NA
	1,738	\$401,084,954.89	100% 0 \$0.00	0 \$0.00	
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ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	6	\$910,374.56	3.79% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$219,770.31	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK	2	\$259,162.93	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. RBS CITIZENS, NA STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A. Unavailable MORTGAGE CORPORATION CIT BANK, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK DBA	NATIONAL5ASSOCIATION1JPMORGAN CHASE49ASSOCIATION49ASSOCIATION7METLIFE BANK, NA7NATIONWIDE1ADVANTAGE1MORTGAGE138COMPANY11PHH MORTGAGE138CORPORATION138INC.11QUICKEN LOANS138INC.138RBS CITIZENS, NA65STERLING SAVINGS3BANK3SUNTRUST1MORTGAGE INC.11MORTGAGE INC.10THE BRANCH10BANKING AND10TRUST COMPANY363BANK, N.A.363BANK, N.A.363BANK, N.A.2WELLS FARGO363BANK, N.A.2MORTGAGE2CORPORATION2ALLIED HOME2MORTGAGE2CORPORATION2FIRST BANK2MORTGAGE2CORPORATION2FIRST BANK DBA1FIRST BANK DBA2MORTGAGE2MORTGAGE2CATEWAY3MORTGAGE GROUP9	NATIONAL ASSOCIATION5\$1,382,000.00JPMORGAN CHASE BANK, NATIONAL ASSOCIATION49\$11,738,431.72ASSOCIATION7\$1,344,606.00METLIFE BANK, NA7\$1,344,606.00NATIONWIDE ADVANTAGE1\$125,000.00OMRTGAGE COMPANY11\$125,000.00PHH MORTGAGE CORPORATION138\$226,530,280.04PROSPECT NC.11\$3,018,400.00QUICKEN LOANS INC.138\$32,469,775.00RBS CITIZENS, NA65\$13,414,637.41STERLING SAVINGS BANK3\$368,800.00SUNTRUST MORTGAGE INC.1\$393,000.00SWBC MORTGAGE1\$2237,270.32THE BRANCH BANKING AND10\$2,437,234.76TRUST COMPANY10\$2,437,234.76WELLS FARGO BANK, NA.363\$87,846,472.19WELLS FARGO BANK, NA.363\$819,264,474.42Unavailable805\$189,264,474.42Unavailable805\$189,264,474.42MORTGAGE CORPORATION2\$201,750.00CORPORATION6\$910,374.56ALLIED HOME MORTGAGE ASSOCIATION2\$259,162.93MORTGAGE FIRST BANK DBA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC\$197,810.00GATEWAY MORTGAGE GROUP9\$1,889,501.00<	NATIONAL ASSOCIATION 5 \$1,382,000.00 0.34% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 49 \$11,738,431.72 2.93% 0 \$0.00 METLIFE BANK, NA 7 \$1,344,606.00 0.34% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$125,000.00 0.03% 0 \$0.00 MORTGAGE 1 \$125,000.00 0.03% 0 \$0.00 COMPANY - - 0.03% 0 \$0.00 PHH MORTGAGE CORPORATION 138 \$26,530,280.04 6.61% 0 \$0.00 QUICKEN LOANS INC. 118 \$3,018,400.00 0.75% 0 \$0.00 QUICKEN LOANS 138 \$32,469,775.00 8.1% 0 \$0.00 SUNTRUST 1 \$393,000.00 0.1% 0 \$0.00 SUNTRUST 1 \$237,270.32 0.06% 0 \$0.00 MORTGAGE 1 \$2,437,234.76 0.61% 0 \$0.00 THE BRANCH 10 \$2,437,234.76 0.61% 0 \$0.00 WELLS FARGO BANK, N.A. 363 \$87,846,472.19 <td>NATIONAL 5 \$1,382,000.00 0.34% 0 \$0.00 NA \$0.00 ASSOCIATION -</td>	NATIONAL 5 \$1,382,000.00 0.34% 0 \$0.00 NA \$0.00 ASSOCIATION -

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	J.G. WENTWORTH HOME LENDING, LLC	7	\$944,659.00	3.93% () \$0.00	NA 0 \$0.0	00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76% 0	0\$0.00	NA 0 \$0.0	00 NA
	METLIFE BANK, NA	18	\$2,766,570.66	11.52% (0\$0.00	NA 0 \$0.0	00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96			NA0\$0.0	
	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88			NA 0 \$0.0	
	PNC BANK, N.A.	-1	\$212,510.29	0.88% 0	J\$0.00	NA 0 \$0.0	00 NA
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00			NA 0 \$0.0	00 NA
	RBC BANK (USA)	5	\$600,880.67	2.5%	0 \$0.00	NA 0 \$0.0	00 NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00			NA0\$0.0	00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56% 0)\$0.00	NA 0 \$0.0	00 NA
	STATE FARM BANK, FSB	4	\$582,340.00			NA 0 \$0.0	
	SWBC MORTGAGE	2	\$488,928.00	2.04% 0	J \$0.00	NA 0 \$0.0	00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02% () \$0.00	NA0\$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29		0 \$0.00	NA 0 \$0.0	
	Unavailable	46	\$6,521,282.04	27.15% 0	J \$0.00	NA 0 \$0.0	00 NA
Total		149	\$24,015,377.67	100% 0	J \$0.00	0 \$0.0	00
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39% 0)\$0.00	NA 0 \$0.0	00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%0) \$0.00	NA0\$0.(00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89% 0) \$0.00	NA0\$0.(00 NA
	FIRST HAWAIIAN BANK	10	\$3,238,300.00			NA 0 \$0.0	
	GATEWAY MORTGAGE GROUP	4	\$464,600.00	0.94% ()\$0.00	NA 0 \$0.0	00 NA

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	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66% 0	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	41	\$8,081,991.07	16.27% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08% 0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	32	\$7,621,827.83	15.35% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC. NATIONSTAR	10	\$1,388,690.00	2.8% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC	2	\$520,000.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33% 0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$919,550.00	1.85% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78% 0			0 \$0.00	
	Unavailable	82	\$16,666,495.06	33.56% 0			0 \$0.00	
Total		246	\$49,666,805.09	100% 0	\$0.00		0 \$0.00	
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31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%0	\$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$551,222.06	2.46% 0	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12% 0	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	12	\$1,099,307.00	4.91%0	\$0.00	NA	0 \$0.00	NA
		2	\$136,250.00	0.61%0	\$0.00	NA	0 \$0.00	NA
		1	\$200,000.00	0.89% 0			0 \$0.00	
	HOMESTREET BANK	1	\$40,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$221,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97% 0 \$0	0.00 NA	0 \$0.00	NA
	METLIFE BANK, NA	14	\$2,756,728.12	12.32% 0 \$0	0.00 NA	0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00			A 0 \$0.00	NA
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88% 0 \$0	0.00 NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58% 0 \$0	0.00 NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08% 0 \$0	0.00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$89,897.65			0 \$0.00	NA
	PNC BANK, N.A.	2	\$460,209.76	2.06%0\$0	0.00 NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97			0\$0.00	NA
	RBC BANK (USA)	12	\$1,210,792.09	5.41% 0 \$0	0.00 NA	0 \$0.00	NA
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38% 0 \$0	0.00 NA	0\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
	SWBC MORTGAGE	6	\$818,570.00	3.66% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	63	\$8,091,762.85	36.19% 0 \$0		0 \$0.00	NA
Total		175	\$22,369,198.91	100% 0\$0		0 \$0.00	
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00			0 \$0.00	NA
	FIFTH THIRD BANK	1	\$208,204.98	1.05%0\$0	0.00 NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21% 0 \$0	0.00 NA	0 \$0.00	NA
[HOMESTREET BANK	2	\$372,000.00	1.88% 0 \$0	0.00 NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00			0\$0.00	NA
	METLIFE BANK, NA	12	\$2,831,275.00	14.28% 0 \$0	50.00 NA	0\$0.00	NA
	METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC	3	\$435,000.00			A 0 \$0.00	NA
		1	\$212,410.30			0\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL	2	\$329,540.00	1.66% 0 \$0	0.00 NA	A 0 \$0.00	NA

I	SAVINGS BANK)							
	PIONEER BANK	6	\$993,338.00	5.01%0)\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$12,382,203.28	62.45% 0			0 \$0.00	NA
Total		87	\$19,828,671.56	100%0	1 1		0 \$0.00	
31417Y7C5	Unavailable	3	\$1,953,834.15	100% 0		NA	0 \$0.00	NA
Total		3	\$1,953,834.15	100%0	\$0.00		0 \$0.00	
31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01% 0)\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33% 0)\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$296,469.17	2%0) \$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45% 0)\$0.00	NA	0\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21% 0		NA	0\$0.00	NA
	METLIFE BANK, NA	1	\$187,693.44	1.27% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51%0			0 \$0.00	NA
	PNC BANK, N.A.	2	\$611,893.96	4.13% 0	\$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08% 0	\$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	4	\$852,808.88				0 \$0.00	N
	Unavailable	15	\$2,116,437.60	14.26% 0			0 \$0.00	N
Total	<u>+</u>	93	\$14,829,819.32	100%0	\$0.00		0 \$0.00	
31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30	100% 0	\$0.00	NA	0 \$0.00	N
Total		6	\$1,527,133.30	100%0			0 \$0.00	
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66% 0)\$0.00	NA	0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57% 0)\$0.00	NA	0\$0.00	N
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85% 0)\$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08% 0			0 \$0.00	N
	METLIFE BANK, NA	1	\$35,000.00	0.25%0	1 1		0 \$0.00	Ν
		3	\$247,633.26	1.76% 0			0 \$0.00	N

-	NATIONSTAR		ļ			
	MORTGAGE, LLC			·		
	PNC BANK, N.A.	12	\$1,117,665.47	7.95% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	9	\$575,990.31	4.1% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19		NA 0 \$0.00	NA
	Unavailable	33	\$3,292,633.74		NA 0 \$0.00	NA
Total		180	\$14,062,911.07	100% 0 \$0.00	0 \$0.00	/
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31418AAA6	BANK OF AMERICA, N.A.	4	\$818,987.72	74.16% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$57,488.95		NA 0 \$0.00	NA
	Unavailable	1	\$227,842.39		NA 0 \$0.00	NA
Total		6	\$1,104,319.06	100% 0 \$0.00	0 \$0.00	
				└────┤┤───┼─		
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00		NA 0 \$0.00	NA
Total		9	\$1,583,000.00	100% 0 \$0.00	0 \$0.00	/
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31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00		NA0\$0.00	NA
Total		6	\$1,021,000.00	100% 0\$0.00	0 \$0.00	
└──── │ ───				╷────┤┤──┤─		
31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00		NA0\$0.00	NA
·	Unavailable	2	\$210,000.00		NA 0 \$0.00	NA
Total		19	\$2,062,970.00	100%0\$0.00	0 \$0.00	
31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	10	\$1,761,674.03	27.54% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,396,166.54	100% 0 \$0.00	0 \$0.00	
			<u> </u>			
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86% 0 \$0.00	NA0\$0.00	NA
	Unavailable	8	\$790,525.32	33.14% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,385,425.32	100% 0 \$0.00	0 \$0.00	
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28		NA 0 \$0.00	NA
	Unavailable	41	\$21,711,427.28		NA 0 \$0.00	NA
Total		47	\$24,924,910.56	100% 0 \$0.00	0 \$0.00	
L				└────┼┼──┼─		
31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	69	\$18,162,553.42	79.78%	00.02	ΝA		\$0.00	NA
Total	Ullavallable	<u> </u>	\$18,102,353.42 \$22,765,201.42	100%			-	\$0.00 \$0.00	INA
		71	φ22,703,201.42	100 //	υφυιου			φ υ.υυ	
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1%	0\$0.00	NA	05	\$0.00	NA
<u>, , , , , , , , , , , , , , , , , , , </u>	Unavailable	68	\$13,053,240.80	58.9%		1		\$0.00	NA
Total		125	\$22,160,434.29	100%				\$0.00	
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31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%	0.00	NA	05	\$0.00	NA
	Unavailable	101	\$25,547,461.39	65.68%	0\$0.00	NA	03	\$0.00	NA
Total		161	\$38,894,306.66	100%	0 \$0.00		0	\$0.00	
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31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67%	0\$0.00	NA	05	\$0.00	NA
	Unavailable	6	\$4,230,250.00	85.33%	0\$0.00	NA	05	\$0.00	NA
Total		7	\$4,957,250.00	100%	0 \$0.00		0 5	\$0.00	
					1.		Щ		
31419DC74	Unavailable	2	\$1,159,567.22		0\$0.00	1	_	\$0.00	NA
Total		2	\$1,159,567.22	100%	0\$0.00		05	\$0.00	
			\$2.255.000 C2	1000	0.00			to 00	274
31419DC82	Unavailable	5	\$3,255,988.63		0\$0.00			\$0.00	NA
Total		5	\$3,255,988.63	100%	<u>) \$0.00</u>		0	\$0.00	
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	00.02	NIA		\$0.00	NA
51419DC90	Unavailable	207	\$60,073,967.99	4.99% 95.01%	-			\$0.00 \$0.00	NA
Total	Ullavallable	207	\$63,228,786.99	93.01% 100%		INA		\$0.00 \$0.00	INA
			φ 03,220,700. 99	100 //	υ φυ.υυ			φυ.υυ	
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%	0 \$0 00	NA	05	\$0.00	NA
	Unavailable	92	\$9,056,746.55	58.23%		1		\$0.00	NA
Total		159	\$15,553,789.36	100%		1	_	\$0.00	
			+				Ť		
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	0\$0.00	NA	05	\$0.00	NA
	Unavailable	78	\$9,193,070.51	57.42%	-			\$0.00	NA
Total		136	\$16,010,835.25	100%	0 \$0.00		0	\$0.00	
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53%	0\$0.00	NA	05	\$0.00	NA
	Unavailable	121	\$16,775,435.15	64.47%	0\$0.00	NA	05	\$0.00	NA
Total		189	\$26,020,501.28	100%	0 \$0.00		05	\$0.00	
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31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61%	-	1		\$0.00	NA
· · · · · ·	Unavailable	8	\$1,861,839.01	21.39%				\$0.00	NA
Total		36	\$8,704,896.87	100%	<u>0\$0.00</u>		0	\$0.00	
					0.000		H	h 0.00	
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40					\$0.00	NA
	Unavailable	4	\$1,032,899.48	26.19%				\$0.00	NA
Total		14	\$3,944,493.88	100%	U \$0.00		0	\$0.00	

31419DCT6	CITIMOPTCACE INC	5	\$1,426,200.82	100% 0 \$0.00	NT A	0 \$0.00	NA
Total	CITIMORTGAGE, INC.	5 5	\$1,426,200.82 \$1,426,200.82	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
		3	\$1,420,200.02			0.00	
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$715,306.26			0 \$0.00	NA
Total		20	\$1,214,554.20	100% 0 \$0.00		0 \$0.00	
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$981,725.38	62.34% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,574,784.91	100% 0 \$0.00		0 \$0.00	
31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$840,074.70	64.11% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,310,267.48	100% 0 \$0.00		0 \$0.00	
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33			0 \$0.00	NA
	Unavailable	8	\$1,106,152.89	73.67% 0 \$0.00		0 \$0.00	NA
Total		11	\$1,501,551.22	100% 0 \$0.00		0 \$0.00	
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85% 0 \$0.00		0 \$0.00	NA
	Unavailable	437	\$120,808,059.09	78.15% 0 \$0.00		0 \$0.00	NA
Total		578	\$154,582,562.56	100% 0 \$0.00		0 \$0.00	
			#2 005 010 20	5 10 0 0 0 0 0			
31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30			0 \$0.00	NA
	Unavailable	73	\$51,217,382.58	94.81% 0 \$0.00		0 \$0.00	NA
Total		77	\$54,023,201.88	100% 0 \$0.00		0 \$0.00	
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7% 0 \$0.00	NΛ	0 \$0.00	NA
D1419DDA0	Unavailable	58	\$14,274,797.02	74.3% 0 \$0.00		0 \$0.00	NA
Total		81	\$19,211,156.02	100% 0 \$0.00		0 \$0.00 0 \$0.00	1 12 1
		01	φ17,211,150.02			υψυ.υυ	
	NAVY FEDERAL						
31419LGL1	CREDIT UNION	76	\$20,262,537.73	100% 0 \$0.00	NA	0 \$0.00	NA
Total		76	\$20,262,537.73	100% 0 \$0.00		0 \$0.00	
	WACHOVIA						
31419NBK4	MULTIFAMILY	1	\$864,438.90	100% 0 \$0.00	NA	0 \$0.00	NA
	CAPITAL, INC.						
Total		1	\$864,438.90	100% 0 \$0.00		0 \$0.00	
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	WACHOVIA		¢1.000.000.00	10000000000			
31419NFT1	MULTIFAMILY	1	\$1,000,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total	CAPITAL, INC.	1	\$1 000 000 00	100% 0 \$0.00		0 \$0 00	
Total		1	\$1,000,000.00	100 % 0 \$0.00		0 \$0.00	
31419NH28		1	\$1,317,055.38	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
5171711120		1	φ1,317,033.30	100/00000	INA	υψυ.υυ	INA

CHARTERMAC MODIFICACE CADITAL						
						.
	1	\$1,317,055.38	100% 0 \$0.00	0	\$0.00	(
WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100% 0 \$0.00	NAC)\$0.00	NA
		\$1,397,512.66	100% 0 \$0.00	0	\$0.00	(
WASHINGTON MUTUAL BANK	1	\$1,088,025.39	100% 0 \$0.00	NAC)\$0.00	NA
	1	\$1,088,025.39	100%0\$0.00	0	\$0.00	(
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100% 0 \$0.00	NAC)\$0.00	NA
	1	\$820,954.92	100% 0 \$0.00	0	\$0.00	/
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100% 0 \$0.00	NAC)\$0.00	NA
	1	\$827,180.67	100% 0 \$0.00	0	\$0.00	(
WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100% 0 \$0.00	NAC)\$0.00	NA
	1	\$1,202,937.07	100% 0 \$0.00	0	\$0.00	(
WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100% 0 \$0.00	NAC)\$0.00	NA
	1	\$1,521,488.73	100% 0 \$0.00	0	\$0.00	(
WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100% 0 \$0.00	NAC)\$0.00	NA
	1	\$1,313,977.53	100% 0 \$0.00	0	\$0.00	(
WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100% 0 \$0.00	NAC)\$0.00	NA
	1	\$1,408,349.31	100% 0 \$0.00	0	\$0.00	(
WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100% 0 \$0.00	NAC)\$0.00	NA
	1	\$1,542,722.38	100% 0 \$0.00	0	\$0.00	
WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100% 0 \$0.00	NAC)\$0.00	NA
	1	\$1,206,793.96	100% 0 \$0.00	c) \$0.00	
	MORTGAGE CAPITAL CORPORATIONImage: Construct of the sector of	MORTGAGE CAPITAL CORPORATIONIIIWASHINGTON MUTUAL BANKIWASHINGTON MUTUAL BANKIWASHINGTON MUTUAL BANKIWACHOVIA MULTIFAMILY CAPITAL, INC.ICHARTERMAC MORTGAGE CAPITAL CORPORATIONIUIWASHINGTON MUTUAL BANKIIIWASHINGTON MUTUAL BANKIIIWASHINGTON MUTUAL BANKIWASHINGTON MUTUAL BANKI	MORTGAGE CAPITAL CORPORATION I \$1,317,055.38 WASHINGTON MUTUAL BANK 1 \$1,397,512.66 WASHINGTON MUTUAL BANK 1 \$1,397,512.66 WASHINGTON MUTUAL BANK 1 \$1,088,025.39 WACHOVIA MUTUAL BANK 1 \$1,088,025.39 MUTUAL BANK 1 \$1,088,025.39 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$820,954.92 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$827,180.67 CORPORATION 1 \$827,180.67 WASHINGTON MUTUAL BANK 1 \$1,202,937.07 WASHINGTON MUTUAL BANK 1 \$1,202,937.07 WASHINGTON MUTUAL BANK 1 \$1,202,937.07 WASHINGTON MUTUAL BANK 1 \$1,21,488.73 WASHINGTON MUTUAL BANK 1 \$1,21,488.73 WASHINGTON MUTUAL BANK 1 \$1,313,977.53 WASHINGTON MUTUAL BANK 1 \$1,408,349.31 WASHINGTON MUTUAL BANK 1 \$1,408,349.31 WASHINGTON MUTUAL BANK 1 \$1,408,349.31 WASHINGTON MUTUAL BANK 1 <td< td=""><td>MORTGAGE CAPITAL CORPORATION 1 \$1,317,055.38 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,397,512.66 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,397,512.66 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,088,025.39 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,088,025.39 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$1088,025.39 100% 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$820,954.92 100% 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$827,180.67 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,202,937.07 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,521,488.73 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,313,977.53 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,408,349.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,408,349.31 100% 0 \$0.00 WASHIN</td><td>MORTGAGE CAPITAL CORPORATION I \$1,317,055.38 100% 0 \$0.00 0 WASHINGTON MUTUAL BANK 1 \$1,397,512.66 100% 0 \$0.00 NA WACHOVIA MULTIFAMILY 1 \$1,088,025.39 100% 0 \$0.00 NA WACHOVIA MULTIFAMILY 1 \$820,954.92 100% 0 \$0.00 NA CAPITAL, INC. 1 \$827,180.67 100% \$0.00 NA CHARTERMAC 1 \$827,180.67 100% \$0.00 NA CORPORATION 1 \$827,180.67 100% \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,202,937.07 100% \$0.00 NA WASHINGTON MUTUAL BANK 1 \$1,521,488.73 100% \$0.00 <td< td=""><td>MORTGAGE CAPITAL CORPORATION I \$1,317,055.38 100% 0 \$0.00 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,397,512.66 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,397,512.66 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,088,025.39 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$820,954.92 100% 0 \$0.00 NA 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$827,180.67 100% 0 \$0.00 NA 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$827,180.67 100% 0 \$0.00 NA 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$1,202,937.07 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,521,488.73 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,131,977.53 100% 0 \$0.00 NA 0 \$0.00</td></td<></td></td<>	MORTGAGE CAPITAL CORPORATION 1 \$1,317,055.38 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,397,512.66 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,397,512.66 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,088,025.39 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,088,025.39 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$1088,025.39 100% 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$820,954.92 100% 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$827,180.67 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,202,937.07 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,521,488.73 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,313,977.53 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,408,349.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,408,349.31 100% 0 \$0.00 WASHIN	MORTGAGE CAPITAL CORPORATION I \$1,317,055.38 100% 0 \$0.00 0 WASHINGTON MUTUAL BANK 1 \$1,397,512.66 100% 0 \$0.00 NA WACHOVIA MULTIFAMILY 1 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MUTUAL BANK 1 \$1,131,977.53 100% 0 \$0.00 NA 0 \$0.00</td></td<>	MORTGAGE CAPITAL CORPORATION I \$1,317,055.38 100% 0 \$0.00 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,397,512.66 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,397,512.66 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,088,025.39 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$820,954.92 100% 0 \$0.00 NA 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$827,180.67 100% 0 \$0.00 NA 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$827,180.67 100% 0 \$0.00 NA 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$1,202,937.07 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,521,488.73 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,131,977.53 100% 0 \$0.00 NA 0 \$0.00

	NACHINGTON						
31419NJ91	WASHINGTON MUTUAL BANK	1	\$1,249,204.21	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,249,204.21	100% 0 \$0.00		0 \$0.00	
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,230,628.06	100% 0 \$0.00		0 \$0.00	
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$597,303.63	100% 0 \$0.00		0 \$0.00	
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,607,126.38	100% 0 \$0.00		0 \$0.00	
	WASHINGTON						
31419NJG5	MUTUAL BANK	1	\$1,313,200.60	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,313,200.60	100% 0 \$0.00		0 \$0.00	
	WASHINGTON						
31419NJH3	MUTUAL BANK	1	\$550,941.52	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$550,941.52	100% 0 \$0.00		0 \$0.00	
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$348,768.46	100% 0 \$0.00	(0 \$0.00	
	WASHINGTON						
31419NJK6	MUTUAL BANK	1	\$1,796,343.18	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,796,343.18	100% 0 \$0.00	(0 \$0.00	
	GREYSTONE						
31419NJL4	SERVICING	1	\$417,238.00	100% 0 \$0.00	NA	0\$0.00	NA
	CORPORATION INC.						
Total		1	\$417,238.00	100%0\$0.00	(0 \$0.00	
2141010102	WASHINGTON	1	\$1 440 752 17	1000 0 00	NT A		NT A
31419NJM2	MUTUAL BANK	1	\$1,449,752.17	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,449,752.17	100%0\$0.00		0 \$0.00	
214101010	WASHINGTON	1	\$ 450 004 54	1000 000 00	NT A		N T A
31419NJN0	MUTUAL BANK	1	\$452,234.54	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$452,234.54	100%0\$0.00		0 \$0.00	
21410NUD5	WASHINGTON	1	¢1 610 772 74	1000 0 00	NT A		NT A
31419NJP5	MUTUAL BANK	1	\$1,610,773.74	100% 0 \$0.00	INA	0 \$0.00	NA

Total		1	\$1,610,773.74	100% 0\$0.00		0 \$0.00	
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$551,327.20	100% 0 \$0.00		0 \$0.00	
31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,914,000.00	100% 0 \$0.00		0 \$0.00	
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$537,296.99	100% 0 \$0.00		0 \$0.00	
31419NJW0	WASHINGTON MUTUAL BANK	1	\$1,156,670.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,156,670.63	100% 0 \$0.00		0 \$0.00	
31419NJX8	WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,095,361.04	100% 0 \$0.00		0 \$0.00	
31419NJY6	WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,364,871.01	100% 0 \$0.00		0 \$0.00	
31419NJZ3	WASHINGTON MUTUAL BANK	1	\$635,452.28	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$635,452.28	100% 0 \$0.00		0 \$0.00	
31419NK24	GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$313,449.63	100% 0 \$0.00		0 \$0.00	
31419NK32	GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$572,557.21	100% 0 \$0.00		0 \$0.00	
31419NK40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$2,387,489.58	100% 0 \$0.00		0 \$0.00	
31419NK57	GREYSTONE SERVICING	1	\$2,579,582.63	100% 0 \$0.00	NA	0 \$0.00	NA

	CORPORATION INC.						
Total		1	\$2,579,582.63	100% 0 \$0.00	0	\$0.00	
						ГЦ	
31419NK73	GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,342,146.17	100% 0 \$0.00	0	\$0.00	
31419NK99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100% 0 \$0.00	NAO	\$0.00	NA
Total			\$1,665,422.18	100% 0 \$0.00	0	\$0.00	
31419NKA6	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,150,000.00	100% 0 \$0.00	0	\$0.00	
31419NKC2	WASHINGTON MUTUAL 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	
31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,450,000.00	100% 0 \$0.00	0	\$0.00	
31419NKE8	WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100% 0 \$0.00		\$0.00	NA
Total			\$1,928,691.66	100% 0 \$0.00	0	\$0.00	
31419NKF5	WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,425,443.20	100% 0 \$0.00	0	\$0.00	
31419NKH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100% 0 \$0.00		\$0.00	NA
Total	<u> </u>		\$1,451,598.88	100% 0 \$0.00	0	\$0.00	
31419NKJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100% 0 \$0.00	NA0	\$0.00	NA
Total		1	\$2,392,538.56	100% 0 \$0.00	0	\$0.00	
31419NKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$542,688.74	100% 0 \$0.00	0	\$0.00	

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31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,535,301.90	100% 0\$0.00	0 \$0.00]
31419NKN8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,080,157.37	100% 0 \$0.00	0 \$0.00	
31419NKP3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,267,559.19	100% 0 \$0.00	0 \$0.00	
31419NKQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$476,263.59	100% 0 \$0.00	0 \$0.00	
31419NKR9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,517,952.59	100% 0 \$0.00	0 \$0.00	
31419NKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,107,762.54	100% 0\$0.00	0 \$0.00	
31419NKT5	GREYSTONE SERVICING CORPORATION INC.	1	\$534,094.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$534,094.52	100% 0 \$0.00	0 \$0.00	
31419NKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,658.99	100% 0 \$0.00	NA0\$0.00	NA
Total			\$1,592,658.99	100% 0\$0.00	0 \$0.00	I
31419NKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,274,330.80	100% 0 \$0.00	0 \$0.00	
31419NKW8		1	\$2,185,421.54	100% 0 \$0.00	NA 0 \$0.00	NA

	GREYSTONE					I
	SERVICING					
Total	CORPORATION INC.	1	\$2,185,421.54	100% 0 \$0.00	0 \$0.00	
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31419NKX6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,649,711.15	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$1,649,711.15	100% 0 \$0.00	0 \$0.00	
31419NKY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,205,495.67	100% 0 \$0.00	0 \$0.00	
31419NKZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,259.81	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$2,361,259.81	100% 0 \$0.00	0 \$0.00	
31419NL64	PNC ARCS LLC	1	\$1,778,959.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,778,959.83	100% 0 \$0.00	0\$0.00	
31419NL72	EF&A FUNDING, L.L.C.	1	\$617,423.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$617,423.69	100% 0 \$0.00	0 \$0.00	
31419NL80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,813,434.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,813,434.22	100% 0 \$0.00	0 \$0.00	
31419NL98	ALLIANT CAPITAL LLC	1	\$828,451.90	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$828,451.90	100% 0 \$0.00	0 \$0.00	
31419NLB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$1,520,796.33	100% 0 \$0.00	0 \$0.00	
31419NLC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
31419NLD9		1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	GREYSTONE					
	SERVICING					
	CORPORATION INC.					
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	<u> </u>
	ODEVOTONE	—				<u> </u>
31419NLE7	GREYSTONE SERVICING	1	\$1,670,343.58	100% 0 \$0.00	NA 0 \$0.00	NA
31419INLL7	CORPORATION INC.	1	\$1,070,5 - 5.50	100%00.00		11/2
Total		1	\$1,670,343.58	100% 0 \$0.00	0 \$0.00	
			T / - /			
	GREYSTONE					
31419NLF4	SERVICING	1	\$439,007.01	100% 0 \$0.00	NA 0 \$0.00	NA
┝────┤───	CORPORATION INC.	<u> </u>				<u> </u>
Total			\$439,007.01	100% 0 \$0.00	0 \$0.00	
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31419NLG2	GREYSTONE SERVICING	1	\$2,022,481.90	100% 0 \$0.00	NA 0 \$0.00	NA
51419INL02	CORPORATION INC.	1	\$2,022,401.70	100%00.00		INA
Total		1	\$2,022,481.90	100% 0 \$0.00	0 \$0.00	(
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	GREYSTONE					
31419NLH0	SERVICING	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
ļ	CORPORATION INC.	-+				
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00	P
		\rightarrow				-+
21410NU 122	GREYSTONE	1	¢1 072 005 70	1000 000 00		
31419NLK3	SERVICING CORPORATION INC.	1	\$1,273,895.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,273,895.79	100% 0 \$0.00	0 \$0.00	
			· · · · · · · · · · · · · · · · · · ·			
	GREYSTONE					
31419NLL1	SERVICING	1	\$479,017.02	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC.					
Total		1	\$479,017.02	100% 0 \$0.00	0 \$0.00	(
		\rightarrow				+
31419NLM9	EF&A FUNDING,	1	\$1,767,848.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	L.L.C.	1	\$1,767,848.18	100% 0 \$0.00	0 \$0.00	
			\$1,/U/,0 4 0.10			
	EF&A FUNDING,					
31419NLN7	L.L.C.	1	\$1,642,105.08	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$1,642,105.08	100% 0 \$0.00	0 \$0.00	
31419NLP2	EF&A FUNDING,	1	\$989,772.04	100% 0 \$0.00	NA 0 \$0.00	NA
	L.L.C.	1				
Total		1	\$989,772.04	100% 0 \$0.00	0 \$0.00	10

Total	L.L.U.	1	\$500,000.00	100%0	\$0.00		0 \$0.00	
31419NMA4	EF&A FUNDING, L.L.C.	1	\$500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
		I	φ1,700,7 4 7.20	100 /0 0	φυ.υυ		υψυ . υυ	
31419NM97 Total	PNC ARCS LLC	1	\$1,986,949.26 \$1,986,949.26	100% 0	1 1		0 \$0.00 0 \$0.00	
21/10/07		1	\$1,0%6,040,26	1007 0	\$0.00	NT A	0 \$0 00	NT A
Total		1	\$2,188,210.92	100% 0	\$0.00		0 \$0.00	
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,970,635.16	100%0	\$0.00		0 \$0.00	
31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,343,218.55	100%0	\$0.00		0 \$0.00	
31419NM63	PNC ARCS LLC	1	\$1,343,218.55	100% 0	\$0.00	NA	0 \$0.00	NA
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31419NM48 Total	PNC ARCS LLC	1	\$2,376,198.41 \$2,376,198.41	100% 0			0 \$0.00 0 \$0.00	
			¢2.27(100 / 1	10000	¢0.00	N T 4	0 00 00	N T 4
Total		1	\$1,140,781.84	100%0	\$0.00		0 \$0.00	
31419NLW7	EF&A FUNDING, L.L.C.	1	\$1,140,781.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,632,363.01	100%0	\$0.00		0 \$0.00	
31419NLV9	EF&A FUNDING, L.L.C.	1	\$1,632,363.01	100% 0		NA	0 \$0.00	NA
Total		1	\$854,894.82	100%0	\$0.00		0 \$0.00	
31419NLT4	EF&A FUNDING, L.L.C.	1	\$854,894.82	100% 0			0 \$0.00	
Total			\$854,894.82	100%0	\$U.UU		0 \$0.00	
31419NLS6	EF&A FUNDING, L.L.C.	1	\$854,894.82	100%0			0 \$0.00	
Total		1	\$1,716,606.63	100%0	\$0.00		0 \$0.00	
31419NLR8	EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100% 0			0 \$0.00	
Total		1	\$1,764,982.15	100%0	\$0.00		0 \$0.00	
31419NLQ0	L.L.C.	1	\$1,764,982.15	100% 0	φ 0.00	1 17 1	0 \$0.00	NA

	ARCS COMMERCIAL	<u> </u>	T	<u> </u>			I
31419NMB2	MORTGAGE	1	\$1,830,808.20	100% 0 \$0.00	NA	0 \$0.00	NA
	COMPANY, L.P.	1	φ1,050,000.25	100 /0 0 00.00	114.1	υψυ.υυ	1 11 1
Total		1	\$1,830,808.20	100% 0\$0.00	(0 \$0.00	(
	ARCS COMMERCIAL					T	
31419NMC0	MORTGAGE	1	\$2,347,450.31	100% 0 \$0.00	NA	0 \$0.00	NA
	COMPANY, L.P.	<u> </u>					ł
Total	<u> </u>	1	\$2,347,450.31	100% 0\$0.00	(0 \$0.00	
31419NMG1	PNC ARCS LLC	1	\$1,194,686.85	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total		1	\$1,194,080.85 \$1,194,686.85	100% 0\$0.00		0 \$0.00	
101a1			\$1,17 4 ,000.05		Y	0.00	f
31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,043,793.74	100% 0 \$0.00		0\$0.00	
1000			φ=,0 10,1200.			φ0.00	
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,185,000.00	100% 0 \$0.00		0 \$0.00	(
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,244,703.36	100% 0 \$0.00		0 \$0.00	
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,987,342.48	100% 0 \$0.00		0 \$0.00	_
31419NMP1	EF&A FUNDING,	1	\$3,200,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	L.L.C.						
Total	<u> </u>		\$3,200,000.00	100% 0 \$0.00		0 \$0.00	
	ARCS COMMERCIAL	-+				+	
31419NMS5	MORTGAGE	1	\$2,396,000.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
514171414155	COMPANY, L.P.	1	$\psi_{2,3,70,000,000}$	100 /0 0 00.00	1111	υψυ.υυ	1 11 1
Total		1	\$2,396,000.00	100% 0 \$0.00		0 \$0.00	
31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,908,000.00	100% 0 \$0.00	1	0 \$0.00	
	ARCS COMMERCIAL						
31419NMW6	MORTGAGE	1	\$2,053,203.65	100% 0 \$0.00	NA	0 \$0.00	NA
	COMPANY, L.P.	\longrightarrow				+	
Total		1	\$2,053,203.65	100% 0 \$0.00	(0 \$0.00	
		\rightarrow	<u>+</u>		\longrightarrow	+	
1410004824	ARCS COMMERCIAL	1	#2 242 226 12	100700000	NTA		NT A
31419NMX4	MORTGAGE	1	\$2,342,326.13	100% 0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY, L.P.	1	\$2,342,326.13	100% 0\$0.00		0\$0.00	
1 Otai			Φ <i>Δ</i> , 3 4 <i>Δ</i> ,3 <i>Δ</i> 0.13		ľ	0.00	 [

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31419NMY2	ARCS COMMERCIAL MORTGAGE	1	\$2,563,300.22	100% 0 \$0.00	NAO	\$0.00	NA
5141711112	COMPANY, L.P.	1	Ψ2,200,200.22	100 /0 0 00.00	114.4.4	ψ0.00	± 14 ±
Total		1	\$2,563,300.22	100% 0 \$0.00	0	\$0.00	
						ГЦ	
31419NN39	WASHINGTON	1	\$1,402,355.38	100% 0 \$0.00	NA 0	\$0.00	NA
	MUTUAL BANK						
Total			\$1,402,355.38	100% 0 \$0.00	U	\$0.00	
	WASHINGTON				0		
31419NN47	MUTUAL BANK	1	\$1,479,449.05	100% 0 \$0.00		\$0.00	NA
Total			\$1,479,449.05	100% 0 \$0.00	0	\$0.00	
		<u> </u>	+			\vdash	
31419NN54	WASHINGTON MUTUAL BANK	1	\$505,646.79	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MUTUAL DAINS	1	\$505,646.79	100% 0 \$0.00	0	\$0.00	
			φουσιο			ψυ.υ.υ	
31419NN88	WASHINGTON	1	\$550,000.00	100% 0 \$0.00	NA O	\$0.00	NA
	MUTUAL BANK						
Total		1	\$550,000.00	100% 0\$0.00	0	\$0.00	
├ ─── ├ ──		\rightarrow	+			+	
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$322,471.47	100% 0 \$0.00	0	\$0.00	
						T .	
	KEYBANK, N.A. \						
31419NNC9	KEYCORP REAL	1	\$1,009,074.92	100% 0 \$0.00	NA 0	\$0.00	NA
	ESTATE CAPITAL MARKETS		Ψ-,			Ψ «	
Total	MAKKEIS		\$1,009,074.92	100% 0 \$0.00		\$0.00	
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21410NININ7	WASHINGTON	1	ФЛСЛ ЛЭТ 6Л	10000 00000			NIA
31419NND7	MUTUAL BANK	1	\$464,421.64	100% 0 \$0.00		\$0.00	NA
Total			\$464,421.64	100% 0 \$0.00	0	\$0.00	
├ ─── ├ ──		<u> </u>	+			┝─┤	
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,595,590.45	100% 0 \$0.00	0	\$0.00	1
			T / - /			T .	
31419NNG0	WASHINGTON	1	\$632,163.36	100% 0 \$0.00	NA ()	\$0.00	NA
	MUTUAL BANK, FA						
Total	<u>+</u> +		\$632,163.36	100% 0 \$0.00	0	\$0.00	
├ ─── ├ ──		<u> </u>	+			┝─┤	
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$587,960.11	100% 0 \$0.00	0	\$0.00	
		<u> </u>					

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31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total			\$1,376,399.76	100% 0 \$0.00	0 \$0.00	·
						·!
	WASHINGTON		<i><i>†</i> 450,000,00</i>	10000 00000		NIA
31419NNL9	MUTUAL BANK	1	\$456,009.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total			\$456,009.90	100% 0 \$0.00	0 \$0.00	
						·!
21 41 ONTNIN #7	WASHINGTON		¢1.000.970.16	10000 00000		 N A
31419NNM7	MUTUAL BANK	1	\$1,000,870.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,870.16	100% 0 \$0.00	0 \$0.00	·
						· !
	WASHINGTON		*1 265 070 22			
31419NNT2	MUTUAL BANK	1	\$1,265,970.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,265,970.22	100% 0\$0.00	0 \$0.00	·
		+	<u> </u>			, <u> </u>
()	WASHINGTON	+ +				
31419NPD5	MUTUAL BANK	1	\$1,800,000.00	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$1,800,000.00	100% 0\$0.00	0 \$0.00	, !
		+	φ1,000,000.000			. ——•
r	WASHINGTON	+				
31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		+ 1	\$1,970,000.00	100% 0\$0.00	0 \$0.00	//
	<u> </u>	+ +	\$1,770,000.00	<u>100% 0 @0.00</u>	<u> </u>	!
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31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK	+				
Total		1	\$1,434,674.41	100% 0\$0.00	0 \$0.00	
۱ <u> </u>			+			,
31419NPH6	WASHINGTON	1	\$1,319,244.92	100% 0 \$0.00	NA0\$0.00	NA
	MUTUAL BANK					
Total		1	\$1,319,244.92	100% 0 \$0.00	0 \$0.00	
L						L
31419NPJ2	WASHINGTON		\$1,427,383.53	100% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK					
Total			\$1,427,383.53	100% 0\$0.00	0 \$0.00	·
						·
21 (10) IDI 7	WASHINGTON		<u>*1 645 204 00</u>	1007 00000	00 00 01 AT	<u></u> ΝΑ
31419NPL7	MUTUAL BANK	1	\$1,645,294.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,645,294.99	100% 0 \$0.00	0 \$0.00	·
1						·
	WASHINGTON		711 007 51			
31419NPM5	MUTUAL BANK	1	\$1,516,287.51	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$1,516,287.51	100% 0 \$0.00	0 \$0.00	
			ΨΞ90Ξ09Ξ0			
·	WASHINGTON	+				
31419NPN3	MUTUAL BANK	1	\$1,890,688.02	100% 0 \$0.00	NA 0 \$0.00	NA
ь		1	\$1,890,688.02	100% 0 \$0.00	0 \$0.00	
Total	l	<u> </u>	\$1,890,000.04	100% 0 ⊅0.00	ͺͺͺͺͺͺ	

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	WASHINGTON					
31419NPQ6	MUTUAL BANK	1	\$1,426,130.80		NA 0 \$0.	00 NA
Total		1	\$1,426,130.80	100% 0 \$0.00	0 \$0.	00
	WASHINGTON	-+				
31419NPR4	WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$1,758,139.51	100% 0 \$0.00	0 \$0.	00
 	WASHINGTON	—				
31419NPS2	WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100% 0 \$0.00	NA 0 \$0.	
Total		1	\$1,719,494.90	100% 0\$0.00	0 \$0.	00
	WASHINGTON	<u> </u>				
31419NPT0	MUTUAL BANK	1	\$280,346.18	100% 0 \$0.00	NA 0 \$0.	
Total		1	\$280,346.18	100% 0\$0.00	0 \$0.	00
	WASHINGTON		¢1 200 075 20	100% 0 00		
31419NPU7	MUTUAL BANK	1	\$1,228,875.29	100% 0 \$0.00	NA 0 \$0.	
Total	<u> </u>		\$1,228,875.29	100% 0 \$0.00	0 \$0.	00
31419NPV5	WASHINGTON	1	\$556,020.25	100% 0 \$0.00	NA0\$0.	00 NA
	MUTUAL BANK					
Total		<u> </u>	\$556,020.25	100% 0 \$0.00	0 \$0.	00
31419NPW3	WASHINGTON	1	\$1,823,061.83	100% 0 \$0.00	NA0\$0.	00 NA
	MUTUAL BANK					
Total		1	\$1,823,061.83	100% 0 \$0.00	0 \$0.	
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	3	\$502,948.48		NA 0 \$0.	
Total	<u> </u>	4	\$737,013.61	100%0\$0.00	0 \$0.	00
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00	2.83% 0 \$0.00	NA 0 \$0.	00 NA
51421705117	Unavailable	20	\$5,467,676.84	97.17% 0 \$0.00	NA 0 \$0.	1
Total		21	\$5,626,676.84	100% 0 \$0.00	0 \$0.	
31421ASJ3	Unavailable	<u> </u>	\$199,754.08	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$199,754.08	100% 0 \$0.00	0\$0.	
31421ASK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36% 0 \$0.00	NA 0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72% 0 \$0.00	NA 0 \$0.	00 NA

	U.S. BANK N.A.	1	\$176,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$12,860,516.58	68.97% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$18,644,567.86	100% 0\$0.00	0 \$0.00	
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,147,832.78	75.16% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,527,097.78	100%0\$0.00	0 \$0.00	
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,299,719.27	48.78% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,714,591.61	100% 0 \$0.00	0 \$0.00	
31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$480,000.00		NA0 \$0.00	NA
Total		7	\$1,641,854.91	100% 0 \$0.00	0 \$0.00	
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$715,215.19	84.16% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$849,815.19	100% 0 \$0.00	0 \$0.00	
			#7 000 000 00	10000 000		
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,000,000.00	100 % 0 \$0.00	0 \$0.00	
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	í í	1	\$3,192,557.46	100% 0 \$0.00	0 \$0.00	

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GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00	
WALKER & DUNLOP, LLC	1	\$2,497,227.38	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	1	\$2,497,227.38	100%0\$0.00	0 \$0.00	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	1	\$7,500,000.00	100%0\$0.00	0 \$0.00	(
ALLIANT CAPITAL LLC	1	\$4,940,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,940,000.00	100% 0 \$0.00	0 \$0.00	
BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,345,785.23	100% 0 \$0.00	0 \$0.00	(
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$7,200,000.00	100% 0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$8,959,360.88	100% 0\$0.00	0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100% 0 \$0.00	NA0\$0.00	NA
	1	\$4,749,126.38	100% 0 \$0.00	0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,861,301.99	100%0\$0.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,164,393.22	100% 0 \$0.00	0 \$0.00	
	CORPORATION INC.Image: Constant of the section	SERVICING CORPORATION INC.1CORPORATION INC.1WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1OAK GROVE COMMERCIAL MORTGAGE, LLC1MORTGAGE, LLC1ALLIANT CAPITAL LLC1LLC1BEECH STREET CAPITAL, LLC1BEECH STREET CAPITAL, LLC1MORTGAGE, LLC1MORTGAGE, LLC1ALLIANT CAPITAL LLC1MORTGAGE, LLC1ARBOR COMMERCIAL MORTGAGE, LLC1ARBOR COMMERCIAL FUNDING LLC1CENTERLINE MORTGAGE CAPITAL INC.1CENTERLINE MORTGAGE CAPITAL INC.1CENTERLINE MORTGAGE CAPITAL INC.1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1	SERVICING 1 \$4,200,000.00 CORPORATION INC. 1 \$4,200,000.00 WALKER & DUNLOP, 1 \$2,497,227.38 UC 1 \$2,497,227.38 OAK GROVE 1 \$2,497,227.38 OAK GROVE 1 \$7,500,000.00 MORTGAGE, LLC 1 \$7,500,000.00 MORTGAGE, LLC 1 \$7,500,000.00 MORTGAGE, LLC 1 \$4,940,000.00 LC 1 \$3,345,785.23 DA 1 \$3,345,785.23 DA 1 \$3,345,785.23 DA 1 \$7,200,000.00 MORTGAGE, LLC 1 \$7,200,000.00 MORTGAGE, LLC 1 \$8,959,360.88 FUNDING LLC 1 \$8,959,360.88 <	SERVICING CORPORATION INC. 1 \$\$4,200,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$\$2,497,227.38 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$\$2,497,227.38 100% 0 \$0.00 OAK GROVE COMMERCIAL 1 \$\$7,500,000.00 100% 0 \$0.00 MORTGAGE, LLC 1 \$\$7,500,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$\$4,940,000.00 100% 0 \$0.00 MORTGAGE, LLC 1 \$\$4,940,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$\$4,940,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$\$3,345,785.23 100% 0 \$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$\$7,200,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$\$7,200,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$\$8,959,360.88 100% \$0.00 \$0.00 CENTERLINE	SERVICING 1 \$4,200,000.00 100% \$0,000 NA \$0,000 CORPORATION INC. 1 \$4,200,000.00 100% \$0,000 0 \$0,000 WALKER & DUNLOP, LLC 1 \$2,497,227.38 100% \$0,000 NA \$0,000 OAK GROVE 1 \$2,497,227.38 100% \$0,000 NA \$0,000 COMMERCIAL 1 \$7,500,000.00 100% \$0,000 NA \$0,000 MORTGAGE,LLC 1 \$7,500,000.00 100% \$0,000 NA \$0,000 ALLIANT CAPITAL 1 \$4,940,000.00 100% \$0,000 NA \$0,000 ALLIANT CAPITAL 1 \$4,940,000.00 100% \$0,000 NA \$0,000 BEECH STREET 1 \$3,345,785.23 100% \$0,000 NA \$0,000 CAPITAL, LLC 1 \$3,345,785.23 100% \$0,000 NA \$0,000 OAK GROVE 1 \$7,200,000.00 100% \$0,000 NA \$0,000 COMMERCIAL 1 \$7,200,000.00 100%

31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,000,000.00	100% 0\$0.00	0 \$0.00	
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,996,408.66	100% 0 \$0.00	0 \$0.00	
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,808,200.00	100% 0\$0.00	0 \$0.00	
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$4,410,000.00	100% 0\$0.00	0 \$0.00	•
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,372,000.00	100% 0\$0.00	0 \$0.00	
31381SAA0	PNC BANK, NATIONAL ASSOCIATION	1	\$13,799,000.00	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$13,799,000.00	100% 0 \$0.00	0 \$0.00	
31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$7,490,887.95	100% 0 \$0.00	0 \$0.00	
31381SAH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$3,696,569.75	100% 0 \$0.00	0 \$0.00	
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,581,100.92	100% 0 \$0.00	0 \$0.00	
31381SAR3	PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$8,988,551.68	100% 0\$0.00		0 \$0.00	
31381SAT9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,000,000.00	100% 0 \$0.00		0 \$0.00	
31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100% 0 \$0.00		0\$0.00	NA
Total		1	\$10,212,485.27	100% 0\$0.00		0 \$0.00	
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,733,000.00	100% 0\$0.00		0 \$0.00	
31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$810,000.00	100% 0 \$0.00		0 \$0.00	
31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$29,000,000.00	100% 0 \$0.00		0 \$0.00	
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,674,314.08	100% 0 \$0.00		0 \$0.00	
31381SC26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$1,592,000.00	100% 0\$0.00		0 \$0.00	
31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,596,740.81	100% 0 \$0.00		0 \$0.00	
31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$23,200,000.00	100% 0 \$0.00		0 \$0.00	
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$57,600,000.00	100% 0 \$0.00		0 \$0.00	

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31381SCF7	WALKER & DUNLOP,	1	\$21,650,000.00	100% 0 \$0.00	NA0\$0.00	NA
Total	LLC	1	\$21,650,000.00	100% 0 \$0.00	0 \$0.00	
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31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,544,387.58	100%0\$0.00	0 \$0.00	
31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,187,575.74	100%0\$0.00	0 \$0.00	
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,100,000.00	100% 0 \$0.00	0 \$0.00	
31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,327,451.82	100% 0 \$0.00	0 \$0.00	
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,496,957.00	100% 0 \$0.00	0 \$0.00	
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,490,887.95	100% 0\$0.00	0 \$0.00	
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$13,185,000.00	100% 0 \$0.00	0 \$0.00	
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,894,000.00	100% 0 \$0.00	0 \$0.00	
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,298,311.28	100% 0\$0.00	0 \$0.00	

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31381SDP4	MULTIFAMILY, LLC	I	\$2,994,992.31	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,994,992.31	100% 0 \$0.00	(\$0.00	
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$17,110,000.00	100% 0 \$0.00	(\$0.00	
31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,193,089.95	100% 0 \$0.00	(\$0.00	
31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,275,000.00	100% 0 \$0.00	(\$0.00	
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,132,000.00	100% 0 \$0.00	(\$0.00	
31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$4,440,000.00	100% 0 \$0.00	(\$0.00	
31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$7,044,000.00	100% 0 \$0.00	(\$0.00	
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,984,490.31	100% 0 \$0.00	(\$0.00	
31381SE81	ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100% 0 \$0.00		\$0.00	NA
Total		1	\$6,192,550.39	100% 0 \$0.00	(\$0.00	
31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$8,500,000.00	100% 0 \$0.00	(\$0.00	
31381SEC2		1	\$15,000,000.00	100% 0 \$0.00	NA	\$0.00	NA

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Total	MULTIFAMILY, LLC	1	\$15,000,000.00	100% 0 \$0.00	0 \$0.00
Total		1	φιο,υυο,υυοιασ		
31381SEE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100% 0 \$0.00	NA0 \$0.00 NA
Total		1	\$10,250,000.00	100% 0 \$0.00	0 \$0.00
31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,846,505.36	100% 0 \$0.00	0 \$0.00
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,279,741.19	100% 0 \$0.00	0 \$0.00
31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100% 0 \$0.00	NA0 \$0.00 NA
Total		1	\$5,489,951.50	100% 0 \$0.00	0 \$0.00
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,112,601.05	100% 0 \$0.00	0 \$0.00
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100% 0 \$0.00	NA0 \$0.00 NA
Total		1	\$2,896,470.17	100% 0 \$0.00	0 \$0.00
31381SEP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,695,643.95	100% 0 \$0.00	0 \$0.00
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100% 0 \$0.00	NA0 \$0.00 NA
Total		3	\$3,165,000.00	100% 0 \$0.00	0 \$0.00
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,773,000.00	100% 0\$0.00	0 \$0.00

31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,098,643.72	100% 0 \$0.00	(0 \$0.00	
31381SEU2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100% 0 \$0.00		0 \$0.00	NA
Total	<u> </u>	1	\$4,848,699.03	100% 0 \$0.00	(0 \$0.00	
31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,398,388.15	100% 0 \$0.00	/	0 \$0.00	
31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100% 0 \$0.00		0 \$0.00	NA
Total	<u>_</u>		\$10,150,000.00	100% 0\$0.00		0 \$0.00]
31381SFF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total			\$1,175,000.00	100% 0 \$0.00	/	0 \$0.00	
31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,557,144.81	100% 0 \$0.00	/	0 \$0.00	
31381SFK3 Total	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00 \$1,147,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,487,500.00	100% 0 \$0.00	/	0 \$0.00	
31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77 \$19,974,605.77	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31381SFR8	ARBOR COMMERCIAL	1	\$7,998,198.73	100% 0 \$0.00	NA	0 \$0.00	NA

	FUNDING LLC		1				
Total		1	\$7,998,198.73	100% 0 \$0.00		0 \$0.00	
31381SFW7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$18,855,000.00	100% 0 \$0.00		0 \$0.00	
31381SFX5	CWCAPITAL		\$4,394,971.84	100% 0 \$0.00		0 \$0.00	NA
Total			\$4,394,971.84	100% 0 \$0.00		0 \$0.00	
31381SG22	BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,595,000.00	100% 0 \$0.00		0 \$0.00	
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31381SG48	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$30,080,000.00	100% 0 \$0.00		0 \$0.00	
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31381SG63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$4,550,000.00	100% 0 \$0.00		0 \$0.00	
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31381SG89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,300,000.00	100% 0 \$0.00		0 \$0.00	
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31381SG97	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,600,000.00	100% 0\$0.00		0 \$0.00	
31381SGN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,575,000.00	100% 0 \$0.00		0 \$0.00	
31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,700,000.00	100% 0 \$0.00		0 \$0.00	
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31381SGY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$21,700,000.00	100% 0 \$0.00		0 \$0.00	

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31381SH21	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SH62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100%0\$0.00	0 \$0.00	
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31381SH70	BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,650,000.00	100%0\$0.00	0 \$0.00	
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31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,470,000.00	100% 0 \$0.00	0 \$0.00	
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31381SH96	GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,008,000.00	100% 0 \$0.00	0 \$0.00	
31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
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31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,862,000.00	100% 0 \$0.00	0 \$0.00	
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31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$31,485,000.00	100% 0 \$0.00	0 \$0.00	
31381SHF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,296,000.00	100% 0 \$0.00	0 \$0.00	
31381SHG0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,906,250.00	100% 0 \$0.00	0 \$0.00	
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CAPITAL, INC.	1	\$22,000,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA
	1	\$22,000,000.00	100% 0 \$0.00	0 \$0	.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100% 0 \$0.00	NA0\$0	.00 NA
	1	\$1,995,000.00	100% 0 \$0.00	0 \$0	.00
CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100% 0 \$0.00	NA0\$0	.00 NA
	1	\$12,460,000.00	100%0\$0.00	0 \$0	.00
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100% 0 \$0.00		
	1	\$16,100,000.00	100%0\$0.00	0\$0	.00
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100% 0 \$0.00	NA0\$0	.00 NA
	1	\$17,059,000.00	100% 0 \$0.00	0 \$0	.00
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA
	1	\$16,800,000.00	100% 0 \$0.00	0\$0	.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100% 0 \$0.00		
	1	\$1,575,000.00	100% 0 \$0.00	0\$0	.00
CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100% 0 \$0.00		
	1	\$8,320,000.00	100% 0 \$0.00	0 \$0	.00
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100% 0 \$0.00		
	1	\$8,600,000.00	100%0\$0.00	0 \$0	.00
M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA
	1	\$41,000,000.00	100% 0 \$0.00	0 \$0	.00
	COMMERCIAL FUNDING LLCIFUNDING LLCICBRE MULTIFAMILY CAPITAL, INC.IDEUTSCHE BANK BERKSHIRE MORTGAGE, INC.IDEUTSCHE BANK BERKSHIRE MORTGAGE, INC.IDEUTSCHE BANK BERKSHIRE MORTGAGE, INC.II </td <td>ARBOR COMMERCIALIFUNDING LLC1FUNDING LLC1COMMERCIAL, INC.1CBRE MULTIFAMILY CAPITAL, INC.1DEUTSCHE BANK BERKSHIRE1MORTGAGE, INC.1DEUTSCHE BANK BERKSHIRE1MORTGAGE, INC.1DEUTSCHE BANK BERKSHIRE1MORTGAGE, INC.1DEUTSCHE BANK BERKSHIRE1MORTGAGE, INC.1DEUTSCHE BANK BERKSHIRE1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1DEUTSCHE BANK BERKSHIRE1MORTGAGE, INC.1DEUTSCHE BANK BERKSHIRE1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL MORTGAGE INC.1MORTGAGE INC.1MOR</td> <td>ARBOR ARBOR COMMERCIAL 1 FUNDING LLC 1 S1,995,000.00 FUNDING LLC 1 CBRE MULTIFAMILY 1 DEUTSCHE BANK 1 BERKSHIRE 1 MORTGAGE, INC. 1 S16,800,000.00 1 MORTGAGE CAPITAL 1 MORTGAGE CAPITAL 1 MORTGAGE CAPITAL</td> <td>ARBOR COMMERCIAL FUNDING LLC 1 \$1,995,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$1,995,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$12,460,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$16,100,000.00 100% 0 \$0.00 MORTGAGE, INC. 1 \$16,100,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$16,100,000.00 100% 0 \$0.00 MORTGAGE, INC. 1 \$16,100,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$17,059,000.00 100% 0 \$0.00 MORTGAGE, INC. 1 \$17,059,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$16,800,000.00 100% 0 \$0.00 MORTGAGE, INC. 1 \$16,800,000.00 100% 0 \$0.00 MORTGAGE CAPITAL INC. 1 \$16,800,000.00 100% \$0.00</br></td> <td>ARBOR COMMERCIAL FUNDING LLC 1 \$1,995,000.00 100% 0 \$0.00 NA 0 \$0 COMMERCIAL FUNDING LLC 1 \$1,995,000.00 100% 0 \$0.00 0 \$0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$12,460,000.00 100% 0 \$0.00 NA \$0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$12,460,000.00 100% 0 \$0.00 NA \$0 DEUTSCHE BANK BERKSHIRE 1 \$16,100,000.00 100% 0 \$0.00 NA \$0 DEUTSCHE BANK BERKSHIRE 1 \$16,100,000.00 100% 0 \$0.00 NA \$0 MORTGAGE, INC. 1 \$16,100,000.00 100% \$0 \$0.00 NA \$0 DEUTSCHE BANK BERKSHIRE 1 \$17,059,000.00 100% \$0 \$0.00 NA \$0 DEUTSCHE BANK BERKSHIRE 1 \$16,800,000.00 100% \$0 \$0.00 NA \$0 DEUTSCHE BANK BERKSHIRE 1</td>	ARBOR COMMERCIALIFUNDING LLC1FUNDING LLC1COMMERCIAL, INC.1CBRE MULTIFAMILY CAPITAL, INC.1DEUTSCHE BANK BERKSHIRE1MORTGAGE, INC.1DEUTSCHE BANK BERKSHIRE1MORTGAGE, INC.1DEUTSCHE BANK BERKSHIRE1MORTGAGE, INC.1DEUTSCHE BANK BERKSHIRE1MORTGAGE, INC.1DEUTSCHE BANK BERKSHIRE1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1DEUTSCHE BANK BERKSHIRE1MORTGAGE, INC.1DEUTSCHE BANK BERKSHIRE1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL MORTGAGE CAPITAL INC.1MORTGAGE CAPITAL MORTGAGE INC.1MORTGAGE INC.1MOR	ARBOR ARBOR COMMERCIAL 1 FUNDING LLC 1 S1,995,000.00 FUNDING LLC 1 CBRE MULTIFAMILY 1 DEUTSCHE BANK 1 BERKSHIRE 1 MORTGAGE, INC. 1 S16,800,000.00 1 MORTGAGE CAPITAL 1 MORTGAGE CAPITAL 1 MORTGAGE CAPITAL	ARBOR COMMERCIAL FUNDING LLC 1 \$1,995,000.00 100% 0 \$0.00 CBRE MULTIFAMILY 	ARBOR COMMERCIAL FUNDING LLC 1 \$1,995,000.00 100% 0 \$0.00 NA 0 \$0 COMMERCIAL FUNDING LLC 1 \$1,995,000.00 100% 0 \$0.00 0 \$0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$12,460,000.00 100% 0 \$0.00 NA \$0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$12,460,000.00 100% 0 \$0.00 NA \$0 DEUTSCHE BANK BERKSHIRE 1 \$16,100,000.00 100% 0 \$0.00 NA \$0 DEUTSCHE BANK BERKSHIRE 1 \$16,100,000.00 100% 0 \$0.00 NA \$0 MORTGAGE, INC. 1 \$16,100,000.00 100% \$0 \$0.00 NA \$0 DEUTSCHE BANK BERKSHIRE 1 \$17,059,000.00 100% \$0 \$0.00 NA \$0 DEUTSCHE BANK BERKSHIRE 1 \$16,800,000.00 100% \$0 \$0.00 NA \$0 DEUTSCHE BANK BERKSHIRE 1

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		NA
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1	100% 0 \$0.00 00% 0 \$0.00 100% 0 \$0.00 00% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00 00% 0 \$0.00	100% 0 \$0.00 NA 0 \$0.00 00% 0 \$0.00 0 \$0.00 100% 0 \$0.00 0 \$0.00 100% 0 \$0.00 NA 0 \$0.00

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CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,051,000.00	100% 0 \$0.00	0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,089,000.00	100% 0 \$0.00	0 \$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
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HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00	
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M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100% 0 \$0.00	NA0\$0.00	NA
	1	\$522,000.00	100% 0 \$0.00	0 \$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$37,378,000.00	100% 0 \$0.00	0 \$0.00	
	\rightarrow	 			
ALLIANT CAPITAL LLC	1	\$1,360,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,360,000.00	100% 0 \$0.00	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,000,000.00	100% 0\$0.00	0 \$0.00	
	INC.INC.PNC BANK, NATIONAL ASSOCIATIONASSOCIATIONRED MORTGAGE CAPITAL, LLCCAPITAL, LLCCENTERLINE MORTGAGE CAPITAL INC.HOMESTREET CAPITAL CORPORATIONM & T REALTY CAPITAL CORPORATIONM & T REALTY CAPITAL CORPORATIONM & T REALTY CAPITAL CORPORATIONGREYSTONE SERVICING CORPORATION INC.GREYSTONE SERVICING CORPORATION INC.ALLIANT CAPITAL LLCALLIANT CAPITAL LLCALLIANT CAPITAL LLCNATIONAL COOPERATIVE BANK,	MORTGAGE CAPITAL 1 INC. 1 INC. 1 PNC BANK, 1 NATIONAL 1 ASSOCIATION 1 ASSOCIATION 1 RED MORTGAGE 1 CAPITAL, LLC 1 MORTGAGE CAPITAL 1 MORTGAGE CAPITAL 1 INC. 1 MORTGAGE CAPITAL 1 INC. 1 MORTGAGE CAPITAL 1 INC. 1 INC. 1 MORTGAGE CAPITAL 1 INC. 1 INTAL 1 INATIONAL 1	MORTGAGE CAPITAL INC. 1 \$1,051,000.00 INC. 1 \$1,051,000.00 PNC BANK, NATIONAL ASSOCIATION 1 \$5,089,000.00 ASSOCIATION 1 \$5,089,000.00 RED MORTGAGE CAPITAL, LLC 1 \$2,250,000.00 MORTGAGE CAPITAL INC. 1 \$1,000,000.00 MORTGAGE CAPITAL CAPITAL 1 \$2,100,000.00 M & T REALTY CAPITAL 1 \$2,100,000.00 M & T REALTY CAPITAL 1 \$5,500,000.00 M & T REALTY CAPITAL 1 \$5,500,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$5,22,000.00 MATIONAL CO	MORTGAGE CAPITAL 1 \$1,051,000.00 100% 0 \$0.00 INC. I \$1,051,000.00 100% 0 \$0.00 PNC BANK, I \$5,089,000.00 100% 0 \$0.00 ASSOCIATION I \$5,089,000.00 100% 0 \$0.00 ASSOCIATION I \$5,089,000.00 100% 0 \$0.00 RED MORTGAGE I \$2,250,000.00 100% 0 \$0.00 CAPITAL, LLC I \$2,250,000.00 100% 0 \$0.00 CENTERLINE II \$1,000,000.00 100% 0 \$0.00 MORTGAGE CAPITAL I \$1,000,000.00 100% 0 \$0.00 INC. I \$1,000,000.00 100% 0 \$0.00 MORTGAGE CAPITAL I \$1,000,000.00 100% 0 \$0.00 INC. I \$2,100,000.00 100% 0 \$0.00 MORTGAGE CAPITAL I \$2,100,000.00 100% 0 \$0.00 MATIAL I \$2,100,000.00 <t< td=""><td>MORTGAGE CAPITAL 1 \$1,051,000.00 100% \$0,000 NA 0 \$0,000 INC. 1 \$1,051,000.00 100% \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 NA 0 \$0,000 \$0,000 NA 0 \$0,000 \$0,000 NA 0 \$0,000 \$0,000 NA 0 \$0,000</td></t<>	MORTGAGE CAPITAL 1 \$1,051,000.00 100% \$0,000 NA 0 \$0,000 INC. 1 \$1,051,000.00 100% \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 NA 0 \$0,000 \$0,000 NA 0 \$0,000 \$0,000 NA 0 \$0,000 \$0,000 NA 0 \$0,000

JP MORGAN CHASE	<u>1</u>	\$12,500,000.00 \$12,500,000.00	100% 0 \$0.00 100% 0 \$0.00		0\$0.00	NA
JP MORGAN CHASE		\$12,500,000.00	100% 0140 001		3 4 0 0 0	-
JP MORGAN CHASE				(0 \$0.00	
BANK, NA	1	\$1,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$1,500,000.00	100% 0 \$0.00	(0 \$0.00	
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100% 0 \$0.00			NA
	1	\$937,000.00	100% 0\$0.00	() \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100% 0 \$0.00			NA
	1	\$700,000.00	100% 0 \$0.00	()\$0.00	
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100% 0 \$0.00	NA() \$0.00	NA
	1	\$10,335,000.00	100% 0\$0.00	() \$0.00	
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100% 0 \$0.00	NA()\$0.00	NA
	9	\$64,707,000.00	100% 0 \$0.00	() \$0.00	
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WELLS FARGO BANK N.A.	1	\$1,449,000.00	100% 0 \$0.00	NA () \$0.00	NA
	1	\$1,449,000.00	100% 0 \$0.00	(\$0.00	
	+	_	 	+	+	
NATIONAL COOPERATIVE BANK, N.A.	1	\$830,000.00	100% 0 \$0.00	NA) \$0.00	NA
	1	\$830,000.00	100% 0 \$0.00	()\$0.00	
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BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100% 0 \$0.00			NA
	1	\$14,000,000.00	100% 0 \$0.00	()\$0.00	
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PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100% 0 \$0.00			NA
	1	\$7,309,000.00	100% 0 \$0.00	() \$0.00	
++	1	\$9,410,000.00	100% 0 \$0.00	NA (0\$0.00	NA
	INC. INC.	MORTGAGE CAPITAL 1 INC. 1 GREYSTONE 1 SERVICING 1 CORPORATION INC. 1 CORPORATION INC. 1 MORTGAGE CAPITAL 1 INC. 1 DEUTSCHE BANK 1 BERKSHIRE 9 MORTGAGE, INC. 9 WELLS FARGO BANK 1 NATIONAL 1 NATIONAL 1 NATIONAL 1 BEECH STREET 1 CAPITAL, LLC 1 PNC BANK, NATIONAL 1 PNC BANK, NATIONAL 1	CENTERLINE Image: Center of the second s	CENTERLINE MORTGAGE CAPITAL INC. 1 \$937,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$937,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$700,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$700,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$10,335,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 9 \$64,707,000.00 100% 0 \$0.00 MORTGAGE, INC. 9 \$64,707,000.00 100% 0 \$0.00 MATIONAL COOPERATIVE BANK, N.A. 1 \$1,449,000.00 100% \$0.00 MATIONAL COOPERATIVE BANK, N.A. 1 \$830,000.00	CENTERLINE MORTGAGE CAPITAL INC. I \$937,000.00 100% 0 \$0.00 NA INC. 1 \$937,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING 1 \$700,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$700,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL INC. 1 \$700,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL INC. 1 \$10,335,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL INC. 1 \$10,335,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE, INC. 1 \$10,335,000.00 100% 0 \$0.00 NA DEUTSCHE BANK BERKSHIRE 9 \$64,707,000.00 100% 0 \$0.00 NA WELLS FARGO BANK N.A. 1 \$1,449,000.00 100% 0 \$0.00 NA WATIONAL COOPERATIVE BANK, N.A. 1 \$830,000.00 <td>ENTERLINE MORTGAGE CAPITAL INC. 1 \$937,000.00 100% 0 \$0.00 NA 0 \$0.00 INC. 1 \$937,000.00 100% 0 \$0.00 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$700,000.00 100% 0 \$0.00 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$700,000.00 100% 0 \$0.00 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$10,335,000.00 100% 0 \$0.00 0 \$0.00 INC. 1 \$10,335,000.00 100% 0 \$0.00 0 \$0.00 INC. 1 \$10,335,000.00 100% 0 \$0.00 0 \$0.00 INC. 1 \$10,335,000.00 100% 0 \$0.00 0 \$0.00 DEUTSCHE BANK BERKSHIRE 9 \$64,707,000.00 100% \$0.00 0 \$0.00 WELLS FARGO BANK N.A. 1 \$1,449,000.00 100% \$0.00<!--</td--></td>	ENTERLINE MORTGAGE CAPITAL INC. 1 \$937,000.00 100% 0 \$0.00 NA 0 \$0.00 INC. 1 \$937,000.00 100% 0 \$0.00 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$700,000.00 100% 0 \$0.00 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$700,000.00 100% 0 \$0.00 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$10,335,000.00 100% 0 \$0.00 0 \$0.00 INC. 1 \$10,335,000.00 100% 0 \$0.00 0 \$0.00 INC. 1 \$10,335,000.00 100% 0 \$0.00 0 \$0.00 INC. 1 \$10,335,000.00 100% 0 \$0.00 0 \$0.00 DEUTSCHE BANK BERKSHIRE 9 \$64,707,000.00 100% \$0.00 0 \$0.00 WELLS FARGO BANK N.A. 1 \$1,449,000.00 100% \$0.00 </td

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	NATIONAL						ļ
	ASSOCIATION						ļ
Total		1	\$9,410,000.00	100% 0 \$0.00		0 \$0.00	
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31381SN81	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.		<u>*** 700 000 00</u>	1000 0000		0 \$0.00	
Total			\$8,700,000.00	100% 0 \$0.00	v	<u>)\$0.00</u>	ť
·		\rightarrow			+	+++	+
31381SNG3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	(0 \$0.00	
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31381SNH1	PNC BANK, NATIONAL ASSOCIATION	1	\$66,300,000.00	100% 0 \$0.00	NA(0\$0.00	NA
Total		1	\$66,300,000.00	100% 0 \$0.00	(0 \$0.00	· · · · · · · · · · · · · · · · · · ·
31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100% 0 \$0.00	NA(0 \$0.00	NA
Total		1	\$8,600,000.00	100% 0\$0.00	/	0 \$0.00	
31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$19,000,000.00	100% 0 \$0.00	(0 \$0.00	
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31381SNY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$1,720,000.00	100% 0\$0.00	ſ	0 \$0.00	
31381SP30	GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100% 0 \$0.00	NA(0 \$0.00	NA
Total		1	\$968,875.00	100% 0 \$0.00	(0 \$0.00	I
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31381SP63	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100% 0 \$0.00	NA(0 \$0.00	NA
Total		1	\$3,800,000.00	100% 0 \$0.00	(0 \$0.00	
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31381SP89	KEYCORP REAL ESTATE CAPITAL	1	\$40,200,000.00	100% 0 \$0.00	NA(0 \$0.00	NA

	MARKETS, INC						
Total		1	\$40,200,000.00	100% 0 \$0.00		0 \$0.00	
31381SP97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$3,370,000.00	100% 0\$0.00		0 \$0.00	
31381SPG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$4,300,000.00	100% 0\$0.00		0 \$0.00	
		\longrightarrow					
31381SPL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100% 0 \$0.00		0.00\$	NA
Total		1	\$21,475,000.00	100% 0\$0.00		0 \$0.00	
		\longrightarrow					
31381SPN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% 0 \$0.00	NA	0.00\$	NA
Total		1	\$5,200,000.00	100% 0 \$0.00		0 \$0.00	
31381SPQ9	CWCAPITAL	1	\$10,500,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$10,500,000.00	100% 0 \$0.00		0 \$0.00	
31381SPR7	CWCAPITAL	1	\$73,000,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$73,000,000.00	100% 0 \$0.00		0 \$0.00	
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31381SQ47	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0\$0.00		0 \$0.00	
31381SQ96	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$1,800,000.00	100% 0 \$0.00	(0 \$0.00	
31381SQA3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00		0.00	NA
Total		1	\$2,000,000.00	100% 0\$0.00		0 \$0.00	
31381SQH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00	100% 0 \$0.00	NA	0.00\$	NA

Total		1	\$2,850,000.00	100% 0 \$0.00	0 \$0.00	
31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,750,000.00	100% 0 \$0.00	0 \$0.00	
31381SR20	NATIONAL COOPERATIVE BANK, N.A.	1	\$215,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$215,000.00	100% 0 \$0.00	0 \$0.00	
31381SR38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,514,441.03	100% 0 \$0.00	0 \$0.00	
31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,200,000.00	100% 0\$0.00	0 \$0.00	
31381SRR5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00	
31381SRW4	DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00	
31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,245,000.00	100% 0 \$0.00	0 \$0.00	
31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$876,000.00	100% 0 \$0.00	0 \$0.00	
31381SXC1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,225,000.00	100% 0 \$0.00	0 \$0.00	
3138A22W8	STERLING SAVINGS BANK	17	\$4,523,179.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,523,179.33	100% 0 \$0.00	0 \$0.00	
3138A22X6		11	\$2,577,586.00	100% 0 \$0.00	NA 0 \$0.00	NA

STERLING SAVINGS BANK						
	11	\$2,577,586.00	100% 0 \$0.00		0 \$0.00	
STERLING SAVINGS BANK	9	\$1,204,676.15	100% 0 \$0.00	NA	0 \$0.00	NA
	9	\$1,204,676.15	100% 0 \$0.00		0 \$0.00	
STERLING SAVINGS BANK	17	\$1,227,976.46	100% 0 \$0.00	NA	0\$0.00	NA
	17	\$1,227,976.46	100% 0 \$0.00		0 \$0.00	
STERLING SAVINGS BANK	79	\$24,712,536.74	100% 0 \$0.00	NA	0\$0.00	NA
	79	\$24,712,536.74	100% 0 \$0.00		0 \$0.00	
STERLING SAVINGS BANK	6	\$1,666,075.00	100% 0 \$0.00	NA	0\$0.00	NA
	6	\$1,666,075.00	100% 0 \$0.00		0 \$0.00	
STERLING SAVINGS BANK	13	\$2,094,624.27	100% 0 \$0.00	NA	0\$0.00	NA
	13	\$2,094,624.27	100% 0 \$0.00		0 \$0.00	
STERLING SAVINGS BANK	28	\$3,799,418.67	100% 0 \$0.00			NA
	28	\$3,799,418.67	100% 0 \$0.00		0 \$0.00	
STERLING SAVINGS BANK	28	\$2,421,601.25	100% 0 \$0.00			NA
	28	\$2,421,601.25	100% 0 \$0.00		0 \$0.00	
STERLING SAVINGS BANK	64	\$18,019,239.07	100% 0 \$0.00	NA	0 \$0.00	NA
	64	\$18,019,239.07	100% 0 \$0.00		0 \$0.00	
STERLING SAVINGS BANK	12	\$1,515,270.00	100% 0 \$0.00			NA
	12	\$1,515,270.00	100% 0 \$0.00		0 \$0.00	
Unavailable	63 63	\$7,571,648.49 \$7,571,648.49	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Unavailable	17 17	\$2,332,313.21 \$2,332,313.21	100% 0 \$0.00 100% 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
	BANK BANK BANK BANK BANK BANK BANK BANK	BANK 11 Image: Strenge	BANK 11 \$2,577,586.00 STERLING SAVINGS 9 \$1,204,676.15 BANK 9 \$1,204,676.15 STERLING SAVINGS 17 \$1,227,976.46 BANK 17 \$1,227,976.46 STERLING SAVINGS 17 \$1,227,976.46 STERLING SAVINGS 79 \$24,712,536.74 STERLING SAVINGS 79 \$24,712,536.74 STERLING SAVINGS 6 \$1,666,075.00 BANK 6 \$1,666,075.00 STERLING SAVINGS 6 \$1,666,075.00 BANK 6 \$1,666,075.00 STERLING SAVINGS 13 \$2,094,624.27 BANK 13 \$2,094,624.27 BANK 13 \$2,094,624.27 BANK 28 \$3,799,418.67 STERLING SAVINGS 28 \$3,799,418.67 STERLING SAVINGS 28 \$2,421,601.25 BANK 28 \$2,421,601.25 STERLING SAVINGS 28 \$2,421,601.25 BANK 28 \$1,515,270.00 STERLING SAVINGS 64 \$18,019,239.07	BANK 11 \$2,577,586.00 100 % 0 \$0.00 STERLING SAVINGS 9 \$1,204,676.15 100 % 0 \$0.00 STERLING SAVINGS 9 \$1,204,676.15 100 % 0 \$0.00 BANK 9 \$1,227,976.46 100 % 0 \$0.00 STERLING SAVINGS 17 \$1,227,976.46 100 % 0 \$0.00 BANK 17 \$1,227,976.46 100 % 0 \$0.00 STERLING SAVINGS 79 \$24,712,536.74 100 % 0 \$0.00 BANK 79 \$24,712,536.74 100 % 0 \$0.00 STERLING SAVINGS 6 \$1,666,075.00 100 % 0 \$0.00 STERLING SAVINGS 6 \$1,666,075.00 100 % 0 \$0.00 STERLING SAVINGS 13 \$2,094,624.27 100 % 0 \$0.00 STERLING SAVINGS 28 \$3,799,418.67 100 % 0 \$0.00 STERLING SAVINGS 28 \$2,421,601.25 100 % 0 \$0.00 STERLING SAVINGS 28 \$2,421,601.25 100 % 0 \$0.00 STERLING SAVINGS 28 \$2,421,601.25 <td< td=""><td>BANK Image: state st</td><td>BANK Image: scalar stress stress</td></td<>	BANK Image: state st	BANK Image: scalar stress

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3138A2YA1	Unavailable	34	\$2,953,839.96	100% 0 \$0.00		0 \$0.00	NA
Total		34	\$2,953,839.96	100% 0\$0.00		0 \$0.00	
2120 4 2005	TT	10	¢ 4 001 050 22	100% 0 \$0.00	NT A		NLA
3138A3D95	Unavailable	19 19	\$4,981,058.23 \$4,981,058.23	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		19	\$4,981,038.23			0,00	
3138A3EA1	Unavailable	18	\$4,760,130.00	100% 0 \$0.00	NΔ	0\$0.00	NA
Total		18	\$4,760,130.00 \$4,760,130.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/1
	<u> </u>		<u></u>			0 90.00	
3138A3EB9	Unavailable	16	\$4,961,425.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		16	\$4,961,425.00	100% 0 \$0.00		0 \$0.00	÷.=.
			T-7				
3138A3EC7	Unavailable	17	\$4,391,440.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,391,440.00	100% 0 \$0.00		0 \$0.00	
3138A3EE3	Unavailable	17	\$5,101,100.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,101,100.00	100% 0 \$0.00		0 \$0.00	
3138A5J45	Unavailable	38	\$9,211,761.80	100% 0 \$0.00	NA	0 \$0.00	NA
Total		38	\$9,211,761.80	100% 0 \$0.00		0 \$0.00	
3138A5J52	Unavailable	69	\$15,567,450.96	100% 0 \$0.00	NA	0 \$0.00	NA
Total		69	\$15,567,450.96	100% 0 \$0.00		0 \$0.00	
3138A5J60	Unavailable	27	\$7,512,256.26	100% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,512,256.26	100% 0 \$0.00		0 \$0.00	
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100% 0 \$0.00		0 \$0.00	NA
Total		48	\$10,282,091.25	100% 0 \$0.00		0 \$0.00	
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	PHH MORTGAGE						
3138A64X5	CORPORATION	16	\$1,161,889.60	100% 0 \$0.00	NA	0 \$0.00	NA
[(USAA FEDERAL SAVINGS BANK)						
Total	SAVIINUS DAINAJ	16	\$1,161,889.60	100% 0 \$0.00		0 \$0.00	
			\$1,101,002.00	100 70 0 90.00		υ φυ.σσ	
├	PHH MORTGAGE	++					
	CORPORATION						
3138A64Y3	(USAA FEDERAL	8	\$1,272,551.22	100% 0 \$0.00	NA	0\$0.00	NA
	SAVINGS BANK)						
Total		8	\$1,272,551.22	100% 0 \$0.00		0 \$0.00	
	PHH MORTGAGE						
3138A64Z0	CORPORATION	31	\$8,226,753.84	100% 0 \$0.00	NA	0 \$0.00	NA
	(USAA FEDERAL	51	$\psi 0, 220, 755.5$	100 /0 0 00.00	1111	0φ0.00	± 14 ×
	SAVINGS BANK)		L				

Total		31	\$8,226,753.84	100%0\$0.00		0 \$0.00	
3138A65A4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,703,569.43	100% 0 \$0.00		0 \$0.00	
3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,575,429.47	100% 0\$0.00		0 \$0.00	
3138A6N22	STERLING SAVINGS BANK	67	\$17,291,314.49	100% 0 \$0.00	NA	0 \$0.00	NA
Total		67	\$17,291,314.49	100% 0\$0.00		0 \$0.00	
3138A6N30	STERLING SAVINGS BANK	15	\$1,327,680.47	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,327,680.47	100% 0\$0.00		0 \$0.00	
3138A6NZ9	STERLING SAVINGS BANK	29	\$6,571,444.20	100% 0 \$0.00		0 \$0.00	NA
Total		29	\$6,571,444.20	100% 0\$0.00		0 \$0.00	
3138A6Z37	RBS CITIZENS, NA	70	\$16,326,526.46	100% 0 \$0.00		0 \$0.00	NA
Total		70	\$16,326,526.46	100% 0\$0.00		0 \$0.00	
3138A83A2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100% 0 \$0.00		0 \$0.00	NA
Total		17	\$2,316,621.45	100% 0\$0.00		0 \$0.00	
3138A83B0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,068,534.75	100% 0 \$0.00		0 \$0.00	
3138A83C8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,775,109.00	100% 0 \$0.00		0 \$0.00	
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3138A83D6	PHH MORTGAGE CORPORATION	7	¢1 106 660 57	100% 0 \$0.00	NA0\$0.00	NA
313888300	(USAA FEDERAL SAVINGS BANK)	/	\$1,126,669.57	100% 0 \$0.00	ΝΑυφυ.υυ	INA
Total		7	\$1,126,669.57	100% 0\$0.00	0 \$0.00	
3138A92A1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2% 0 \$0.00	NA0\$0.00	NA
	Unavailable	19	\$2,567,811.42	86.8% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,958,251.65	100% 0\$0.00	0 \$0.00	
3138A92B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60		NA 0 \$0.00	NA
	Unavailable	19	\$3,089,155.49	94.66% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,263,575.09	100% 0 \$0.00	0 \$0.00	
3138A92C7	Unavailable	4	\$1,022,585.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,022,585.69	100% 0 \$0.00	0 \$0.00	
ļ						
3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,183,927.29	70.94% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,078,347.53	100% 0 \$0.00	0 \$0.00	
3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,494,524.74	100% 0 \$0.00	0 \$0.00	
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,253,829.24	91.62% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,368,459.24	100% 0 \$0.00	0 \$0.00	
3138A92G8	Unavailable	10	\$1,243,090.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,243,090.55	100% 0 \$0.00	0 \$0.00	
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3138A92H6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,353,100.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$63,028,141.45	97.9% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$64,381,241.45		0 \$0.00	(

	CORPORATION Unavailable	118	\$37,208,816.55		NA 0 \$0.00	NA
Total		123	\$38,619,246.55	100% 0 \$0.00	0 \$0.00	
3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04		NA 0 \$0.00	NA
	Unavailable	70	\$19,461,846.98		NA 0 \$0.00	NA
Total		80	\$22,435,373.02	100%0\$0.00	0 \$0.00	
3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88		NA 0 \$0.00	NA
	Unavailable	27	\$6,735,286.26		NA 0 \$0.00	NA
Total		32	\$7,967,586.14	100% 0\$0.00	0 \$0.00	
3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,539,281.66		NA 0 \$0.00	NA
	Unavailable	237	\$141,547,702.39		NA 0 \$0.00	NA
Total		245	\$146,086,984.05	100% 0\$0.00	0 \$0.00	
3138A92N3	Unavailable	91	\$58,236,103.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		91 91	\$58,236,103.59 \$58,236,103.59		0 \$0.00	111-
		· · · ·	Ψυσμυστος			
3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$8,201,290.54		NA 0 \$0.00	NA
Total		15	\$8,736,810.54		0 \$0.00	
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00		NA 0 \$0.00	NA
L	Unavailable	213	\$68,446,384.37 \$70,941,724,37	i i i i	NA 0 \$0.00	NA
Total		222	\$70,941,724.37	100% 0 \$0.00	0 \$0.00	
3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,880.00		NA 0 \$0.00	NA
	Unavailable	135	\$38,808,283.53		NA 0 \$0.00	NA
Total		137	\$39,303,163.53	100% 0 \$0.00	0 \$0.00	
3138A92S2	FLAGSTAR CAPITAL MARKETS	1	\$386,620.88	6.82% 0 \$0.00	NA 0 \$0.00	NA

1	CORPORATION	1	ļ				
	Unavailable	20	\$5,278,532.36	93.18% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,665,153.24	100% 0 \$0.00		0 \$0.00	
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	FLAGSTAR CAPITAL		*177 200 00			- to 00	.
3138A92T0	MARKETS	1 I	\$177,290.00	10.25% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	CORPORATION		<u> </u>		.		
	Unavailable	7	\$1,551,947.53			0 \$0.00	NA
Total		8	\$1,729,237.53	100% 0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL		5150 55 0 00			t a . a a	
3138A92U7	MARKETS CORPORATION	2	\$130,550.00	6.31% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$1,937,891.90	93.69% 0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,068,441.90			0 \$0.00	
		· · · ·	<u> </u>				
	FLAGSTAR CAPITAL		<u> </u>		.		.
3138A92V5	MARKETS CORPORATION	4	\$391,237.00	6.6% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$5,535,042.66	93.4% 0 \$0.00	NA	0 \$0.00	NA
Total		63	\$5,926,279.66			0 \$0.00	
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1	FLAGSTAR CAPITAL	· · · · ·					
3138A92W3	MARKETS CORPORATION	11	\$1,443,096.00	8.24% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	122	\$16,078,619.48	91.76% 0 \$0.00	NA	0 \$0.00	NA
Total		122	\$10,078,019.48 \$17,521,715.48			0 \$0.00 0 \$0.00	112 1
		1.55	Φ119041911010			<u>υφυ.υυ</u>	
·	FLAGSTAR CAPITAL	·†		·			
3138A92X1	MARKETS CORPORATION	6	\$345,922.30	13.42% 0 \$0.00	NA	0 \$0.00	NA
 	Unavailable	35	\$2,231,785.32	86.58% 0 \$0.00	NA	0 \$0.00	NA
Total		41	\$2,577,707.62	100% 0 \$0.00		0 \$0.00	
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i – – – – – – – – – – – – – – – – – – –	FLAGSTAR CAPITAL	i T		,			
3138A92Y9	MARKETS CORPORATION	4	\$370,814.75	6.37% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	58	\$5,450,322.71	93.63% 0 \$0.00	NΔ	0 \$0.00	NA
Total		<u> </u>	\$5,821,137.46			0 \$0.00 0 \$0.00	1111
			φ390419107010			0 90.00	
i – – – – – – – – – – – – – – – – – – –	FLAGSTAR CAPITAL	·†	†	,			
3138A92Z6	MARKETS CORPORATION	8	\$993,835.88	10.62%0\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	64	\$8,365,023.86	89.38% 0 \$0.00	NA	0 \$0.00	NA
Total		72	\$9,358,859.74			0 \$0.00 0 \$0.00	
		·	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ψυιου	
3138A93A0		3	\$154,613.68	8.15% 0 \$0.00	NA	0 \$0.00	NA
51501155110		Ĩ	ψ10 1,010.00		* * * *	0 φ0.00	1 11 -

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	28	\$1,743,547.79	91.85% 0 \$0.00	NAC	0 \$0.00	NA
Total		31	\$1,898,161.47	100% 0 \$0.00	(0 \$0.00	f
3138A93B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28% 0 \$0.00	NA(0 \$0.00	NA
	Unavailable	24	\$2,190,686.28	80.72% 0 \$0.00	NAC	0 \$0.00	NA
Total		30	\$2,713,786.28	100% 0 \$0.00	(0 \$0.00	
3138A93C6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,124.00	20.23% 0 \$0.00	NA(0 \$0.00	NA
	Unavailable	16	\$2,066,171.87	79.77% 0 \$0.00	NAC	0 \$0.00	NA
Total		20	\$2,590,295.87	100% 0 \$0.00	(0 \$0.00	
3138A93D4	Unavailable	21	\$1,472,302.86	100% 0 \$0.00	NA(0\$0.00	NA
Total		21	\$1,472,302.86			0 \$0.00	/
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3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,286,444.93	3.04% 0 \$0.00	NA(0 \$0.00	NA
	Unavailable	455	\$136,517,912.55	96.96% 0 \$0.00	NAC	0 \$0.00	NA
Total		470	\$140,804,357.48	100% 0 \$0.00		0 \$0.00	
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,346,329.00			0 \$0.00	NA
	Unavailable	126				0 \$0.00	NA
Total		130	\$32,647,866.25	100% 0 \$0.00	0	0 \$0.00	
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	100% 0 \$0.00	NA(0 \$0.00	NA
Total		77	\$15,232,061.27	100% 0 \$0.00		0 \$0.00	
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77	100% 0 \$0.00	NA(0 \$0.00	NA
Total		69		100% 0 \$0.00		0 \$0.00 0 \$0.00	
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100% 0 \$0.00	NA (0\$0.00	NA
Total		35				0 \$0.00 0 \$0.00	
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3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,031,964.38	100% 0 \$0.00	(0 \$0.00	(
3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100% 0 \$0.00	NA(0 \$0.00	NA

Total		110	\$19,938,819.03	100% 0\$0.00		0 \$0.00	
			. , , ,			T T	
3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$9,830,356.61	86.56% 0 \$0.00	NA	0 \$0.00	NA
Total		82	\$11,357,243.08	100% 0 \$0.00		0 \$0.00	
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$8,574,332.97	96.46% 0 \$0.00	NA	0 \$0.00	NA
Total		55	\$8,889,154.42	100% 0 \$0.00		0 \$0.00	
3138A9Z49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	90	\$25,288,306.26	98.38% 0 \$0.00	NA	0 \$0.00	NA
Total		91	\$25,704,308.37	100% 0 \$0.00		0 \$0.00	
3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	12	\$3,292,406.79	34.67% 0 \$0.00	NA	0 \$0.00	NA
Total		35	\$9,497,517.62	100% 0\$0.00		0 \$0.00	
3138A9Z64	FLAGSTAR CAPITAL MARKETS	8	\$2,460,159.24	16.27% 0 \$0.00	NA	0\$0.00	NA
515017/204	CORPORATION						
	Unavailable	48	\$12,657,270.09	83.73% 0 \$0.00		0 \$0.00	NA
Total		56	\$15,117,429.33	100%0\$0.00		0 \$0.00	
3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,817,840.28	52.06% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$7,334,181.92	100% 0 \$0.00		0 \$0.00	
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,118,102.84	42.81% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,284,289.80	100% 0 \$0.00		0 \$0.00	
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75% 0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	21	\$2,454,354.71	87.25%	\$0.00	NA	0 \$0.00	NA
Total	Chuvanable	24	\$2,812,961.16	100%			0 \$0.00	1 (1)
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3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00	1.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$26,520,151.79	98.6% (\$0.00	NA	0 \$0.00	NA
Total		76	\$26,896,651.79	100%	\$0.00		0 \$0.00	
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4%()\$0.00		0 \$0.00	NA
	Unavailable	156	\$48,687,447.34	97.6% (1 1	1	0 \$0.00	NA
Total		161	\$49,884,947.34	100%	\$0.00		0 \$0.00	
3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44%()\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$6,995,925.28	93.56% (\$0.00	NA	0 \$0.00	NA
Total		63	\$7,477,481.47	100%	\$0.00		0 \$0.00	
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75	7.59% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$16,935,384.73	92.41% () \$0.00	NA	0 \$0.00	NA
Total		133	\$18,326,689.48	100%	\$0.00		0 \$0.00	
3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12				0 \$0.00	NA
	Unavailable	107	\$17,376,455.95			1	0 \$0.00	NA
Total		111	\$18,050,859.07	100%) \$0.00	1	0 \$0.00	
3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$837,685.42	24.42% ()\$0.00	NA	0 \$0.00	NA
r	Unavailable	9	\$2,592,591.94			1	0 \$0.00	NA
Total		13	\$3,430,277.36	100%) \$0.00	1	0 \$0.00	
3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85% (0 \$0.00	NA
	Unavailable	85	\$24,345,216.85				0 \$0.00	NA
Total		100	\$28,931,378.46	100%) \$0.00		0 \$0.00	
3138A9ZU1	FLAGSTAR CAPITAL MARKETS	8	\$2,311,112.09	29.83% () \$0.00	NA	0 \$0.00	NA

	CORPORATION				1	(!
	Unavailable	19	\$5,437,658.13	70.17% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,748,770.22	100% 0 \$0.00		0 \$0.00	
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07% 0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$4,178,895.48	74.93% 0 \$0.00		0 \$0.00	NA
Total		21	\$5,577,113.90	100% 0 \$0.00		0 \$0.00	
3138A9ZW7	Unavailable	21	\$7,461,000.85	100% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$7,461,000.85	100% 0 \$0.00		0 \$0.00	
3138A9ZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$518,089.13	7.91% 0 \$0.00		0 \$0.00	NA
	Unavailable	90	\$6,034,471.06			0 \$0.00	NA
Total		98	\$6,552,560.19	100% 0 \$0.00		0 \$0.00	!
3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7% 0 \$0.00		0 \$0.00	NA
	Unavailable	83	\$8,213,842.86			0 \$0.00	NA
Total		94	\$9,302,483.54	100% 0 \$0.00	——	0 \$0.00	
3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90			0 \$0.00	NA
	Unavailable	45	\$5,330,370.55	83.58% 0 \$0.00	1	0 \$0.00	NA
Total		54	\$6,377,824.45	100% 0 \$0.00		0 \$0.00	
3138ABT74	REGIONS BANK	29	\$2,808,904.40	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,808,904.40	100% 0 \$0.00		0 \$0.00	
3138ABT82	REGIONS BANK	33	\$2,219,851.06	100% 0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,219,851.06	100% 0 \$0.00		0 \$0.00	
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100% 0 \$0.00	NA	0 \$0.00	NA
Total		102	\$6,263,779.48			0 \$0.00	
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100% 0 \$0.00	NA	0 \$0.00	NA
Total		62	\$7,992,938.16	100% 0 \$0.00		0 \$0.00	
3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100% 0 \$0.00	NA	0\$0.00	NA
Total		11	\$1,373,317.20			0 \$0.00	<u> </u>
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3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100% 0 \$0.00		\$0.00	NA
Total		72	\$18,323,101.46	100% 0\$0.00	0	\$0.00	
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100% 0 \$0.00	NAO	\$0.00	NA
Total	KEOIONS DANK	98 98	\$23,084,444.30	100% 0\$0.00		\$0.00 \$0.00	INA
Total		70	<i>\\</i> 23,001,111.30		•	φ υ.υυ	
3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100% 0 \$0.00	NA 0	\$0.00	NA
Total		49	\$4,739,025.47	100% 0\$0.00		\$0.00	
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3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,137,880.91	100% 0 \$0.00	0	\$0.00	
3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,243,139.14	100% 0\$0.00	0	\$0.00	
3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100% 0 \$0.00		\$0.00	NA
Total		36	\$4,717,723.85	100% 0\$0.00	0	\$0.00	
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100% 0 \$0.00		\$0.00	NA
Total		154	\$34,900,018.15	100% 0\$0.00	0	\$0.00	
3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100% 0 \$0.00		\$0.00	NA
Total		17	\$1,792,543.52	100% 0\$0.00	0	\$0.00	
2129 4 D 4N2		10	¢4.266.004.62	100% 0 \$0.00	NAO	¢0.00	NT A
3138AD4N2	REGIONS BANK	19 19	\$4,266,094.63			\$0.00 \$0.00	NA
Total		19	\$4,266,094.63	100% 0 \$0.00	U	⊅0.00	
3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100% 0 \$0.00	NA O	\$0.00	NA
Total	KEOIONS DANK	35	\$3,399,634.12	100% 0\$0.00		\$0.00 \$0.00	INA
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3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100% 0 \$0.00	NA 0	\$0.00	NA
Total		152	\$36,838,378.39	100% 0 \$0.00		\$0.00	1.1.1
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3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100% 0 \$0.00	NA 0	\$0.00	NA
Total		38	\$2,547,420.99	100% 0 \$0.00		\$0.00	
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3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100% 0 \$0.00	NA 0	\$0.00	NA
Total		62	\$8,086,376.81	100% 0 \$0.00	0	\$0.00	
3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100% 0 \$0.00	NA 0	\$0.00	NA
Total		78	\$10,110,359.41	100% 0 \$0.00	0	\$0.00	
3138AD4U6	REGIONS BANK	72	\$7,008,671.00	100% 0 \$0.00		\$0.00	NA
Total		72	\$7,008,671.00	100% 0\$0.00	0	\$0.00	

3138AD4V4	REGIONS BANK	165	\$10,185,845.32	100%0	\$0.00	ΝA	0 \$0.	00 NA
Total	INFOIOUS DUINZ	165	\$10,185,845.32 \$10,185,845.32	100%0			0 \$0. 0 \$0 .	1
I otur		100	\$10,100,0 ICIC2	100 / 0	φ0.00		σφυι	
3138ADL29	Unavailable	16	\$4,776,760.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		16	\$4,776,760.00	100%0			0 \$0.	1
3138ADL37	Unavailable	21	\$5,512,935.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		21	\$5,512,935.00	100%0	\$0.00		0 \$0.	00
3138ADL45	Unavailable	12	\$4,371,000.00	100% 0			0 \$0.	
Total		12	\$4,371,000.00	100%0	\$0.00		0 \$0.	00
3138ADL52	Unavailable	31	\$9,087,500.00	100% 0			0 \$0.	
Total		31	\$9,087,500.00	100%0	\$0.00		0 \$0.	00
2129 A DI L 7	Unavailable	22	\$5 502 742 16	100%0	\$0.00	NT A	0\$0.	
3138ADLL7	Unavailable	22 22	\$5,593,743.16 \$5,593,743.16	100% 0 100% 0			0 \$0. 0 \$0 .	
Total			\$5,595,745.10	100%0	\$0.00		U	00
3138ADLM5	Unavailable	23	\$5,636,779.73	100% 0	\$0.00	NΔ	0\$0.	00 NA
Total	Chavanable	23	\$5,636,779.73	100%0			0 \$0.	
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3138ADLN3	Unavailable	6	\$1,447,936.93	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		6	\$1,447,936.93	100%0			0 \$0.	
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3138ADLP8	Unavailable	18	\$5,238,174.96	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		18	\$5,238,174.96	100%0			0 \$0.	
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3138ADLQ6	Unavailable	22	\$5,801,126.80	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		22	\$5,801,126.80	100%0	\$0.00		0 \$0.	00
3138ADLR4	Unavailable	15	\$4,400,204.40	100%0	\$0.00		0 \$0.	
Total		15	\$4,400,204.40	100%0	\$0.00		0 \$0.	00
3138ADLS2	Unavailable	23	\$6,251,375.00	100% 0	-		0 \$0.	
Total		23	\$6,251,375.00	100%0	\$0.00		0 \$0.	00
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3138ADLT0	Unavailable	16	\$5,880,792.00	100% 0			0\$0.	
Total		16	\$5,880,792.00	100%0	\$0.00		0 \$0.	10
3138ADLU7	Unavailable	22	\$6,250,858.59	100% 0	\$0.00	NT A	0\$0.	
Total	Unavallaule	22	\$6,250,858.59 \$6,250,858.59	100%0	-		0 \$0. 0 \$0 .	
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3138ADLV5	Unavailable	17	\$4,865,000.00	100% 0	\$0.00	NΛ	0\$0.	00 NA
Total		17	\$4,865,000.00	100%0			0 \$0. 0 \$0 .	
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Total		5	\$1,139,836.36	100%0\$	60.00	0	\$0.00	
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3138AE5T6	CIT BANK, NATIONAL ASSOCIATION	11	\$2,836,130.00	100% 0\$			\$0.00	NA
Fotal		11	\$2,836,130.00	100%0\$	0.00	0	\$0.00	
3138AE5U3	CIT BANK, NATIONAL ASSOCIATION	8	\$2,388,966.88	100% 0 \$			\$0.00	NA
Total		8	\$2,388,966.88	100%0\$	0.00	0	\$0.00	
3138AE5V1	CIT BANK, NATIONAL ASSOCIATION	6	\$1,363,018.73	100% 0 \$	50.00 NA	40	\$0.00	NA
Fotal		6	\$1,363,018.73	100% 0\$	0.00	0	\$0.00	
3138AE6D0	CIT BANK, NATIONAL ASSOCIATION	16	\$3,316,042.51	100% 0 \$:0.00 NA	4 0	\$0.00	NA
Total		16	\$3,316,042.51	100%0\$	0.00	0	\$0.00	
3138AE6E8	CIT BANK, NATIONAL ASSOCIATION	10 10	\$1,416,946.49 \$1,416,946.49	100% 0\$			\$0.00 \$0.00	NA
		10	\$1,410,740.47	100 /0 0 \$	0.00		φ υ.υυ	
3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26% 0\$	50.00 NA	A 0	\$0.00	NA
	Unavailable	51	\$7,842,300.74	75.74% 0\$			\$0.00	NA
Total		67	\$10,354,623.08	100%0\$	0.00	0	\$0.00	
3138AEYC1 Total	Unavailable	14 14	\$3,151,890.51 \$3,151,890.51	100% 0 \$ 100% 0 \$		_	\$0.00 \$0.00	NA
10141		14	\$5,151,670.51	100 // 0 φ	0.00		φ υ.υυ	
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47%0\$	50.00 NA	A 0	\$0.00	NA
	Unavailable	4	\$323,050.97	23.53% 0\$	0.00 NA	_	\$0.00	NA
Total		14	\$1,373,037.52	100%0\$	0.00	0	\$0.00	
3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE	5	\$1,026,000.00	17.15%0\$	0.00 NA	A 0	\$0.00	NA

	COMPANY							
	Unavailable	26	\$4,956,292.36	82.85%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,982,292.36	100%	0 \$0.00		0 \$0.00	
3138AEYF4	Unavailable	12	\$2,243,977.08	100%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$2,243,977.08		0 \$0.00		0 \$0.00	
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3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$6,135,687.67	79.59%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$7,709,237.67	100%	0 \$0.00		0 \$0.00	
3138AGMZ8	Unavailable	4	\$1,282,500.00		0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,282,500.00	100%	0 \$0.00		0 \$0.00	
2129 A CTE9	HOMESTREET BANK	12	¢1 020 210 22	84.31%	0 \$0.00	NI A	0 \$0.00	NLA
3138AGTE8	Unavailable	2	\$1,838,310.22 \$342,050.00	15.69%	1 1		0\$0.00	NA NA
Total		14	\$2,180,360.22		0 \$0.00		0 \$0.00 0 \$0.00	INA
		14	\$2,100,500.22	100 %	0.00		0.00	
3138AGTF5	HOMESTREET BANK	9	\$1,079,945.53	82.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$226,364.50	17.33%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,306,310.03	100%	0 \$0.00		0 \$0.00	
3138AGTH1	HOMESTREET BANK	22	\$1,978,064.27	85.57%	0 \$0 00	NΔ	0 \$0.00	NA
5156/101111	Unavailable	4	\$333,662.42	14.43%			0 \$0.00	NA
Total	Chavanaolo	26	\$2,311,726.69		0\$0.00		0 \$0.00	1111
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3138AGTJ7	HOMESTREET BANK	9	\$2,378,100.00	47.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,611,250.00	52.34%	0 \$0.00		0 \$0.00	NA
Total		17	\$4,989,350.00	100%	0 \$0.00		0 \$0.00	
3138AGTK4	HOMESTREET BANK	1	\$143,000.00	10.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,210,250.00	89.43%	0 \$0.00		0 \$0.00	NA
Total		5	\$1,353,250.00	100%	0 \$0.00		0 \$0.00	
3138AH2C9	QUICKEN LOANS INC.	70	\$18,634,449.73	92.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,576,897.84	7.8%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$20,211,347.57	100%	0 \$0.00		0 \$0.00	
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3138AH2D7	QUICKEN LOANS INC.	93	\$24,083,898.15	95.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,041,082.61		0 \$0.00		0 \$0.00	NA
Total		97	\$25,124,980.76	100%	0 \$0.00		0 \$0.00	

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3138AH2E5	QUICKEN LOANS INC.	84	\$22,773,754.95	90.48%0\$	\$0.00	NA	0\$0.0	00 NA
L	Unavailable	5	\$2,396,997.76	9.52%0\$	\$0.00	NA	0\$0.0	00 NA
Total		89	\$25,170,752.71	100% 0\$			0 \$0.0	
3138AH2F2	QUICKEN LOANS	84	\$22,137,833.82	88.36% 0 \$	\$0.00	NA	0\$0.0	00 NA
5136711212	INC.							
	Unavailable	8	\$2,916,250.00				0 \$0.0	
Total		92	\$25,054,083.82	100%0\$	<u>\$0.00</u>	/	0 \$0.(<u> </u>
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3138AH2G0	QUICKEN LOANS INC.	69	\$19,424,050.00	95.66%0\$	\$0.00	NA	0\$0.0	00 NA
L	Unavailable	2	\$881,000.00	4.34% 0 \$	\$0.00	NA	0\$0.0	00 NA
Total			\$20,305,050.00	1 1 1			0 \$0.0	
	+ +		- φ40,505,050.00		20.00	+	υψσ.	
	QUICKEN LOANS							
3138AH2H8	INC.	99	\$24,222,325.00	96.27%0\$	\$0.00	NA	0\$0.0	00 NA
	Unavailable	3	\$939,575.00	3.73% 0\$	\$0.00	NA	0 \$0.0	00 NA
Total		102	\$25,161,900.00				0 \$0.0	
						'	\square	
	GMAC MORTGAGE,	,		·			П	\top
3138AHLX2	LLC (USAA FEDERAL	28	\$3,636,142.30	100% 0\$	\$0.00	NA	0\$0.0	00 NA
	SAVINGS BANK)	<u> </u>		·	<u> </u>	!	ЦĻ	_
Total		28	\$3,636,142.30	100%0\$	<u>\$0.00</u>	!	0 \$0.(<u> </u>
				·	<u> </u>	!	Н	_
	GMAC MORTGAGE,	40	±10,470,470,20	10070	÷2.00	NT A		- ^ N
3138AHLY0	LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100%0\$	\$0.00	NA	.0\$0.0	00 NA
Total	SAVINGS BANK)	48	\$10,472,479.29	100%0\$	<u>ቀሳ ባበ</u>		0 \$0.0	
		40	\$10,412,417.27		<u>\$U.Uu</u>		<u>U</u>	
3138AHNG7	Unavailable	21	\$6,513,793.79	100% 0 \$	¢0 00	NA	0\$0.0	00 NA
Total		21 21	\$6,513,793.79 \$6,513,793.79				0 \$0.0 0 \$0. 0	
					20.00	+		
3138AHNH5	Unavailable	9	\$3,032,801.30	100% 0 \$	\$0.00	NA	0 \$0.0	00 NA
Total		9	\$3,032,801.30		-		0 \$0. (
		, <u> </u>			<u>/////</u>	,	ň <u> </u>	
3138AHNM4	Unavailable	13	\$4,126,631.22	100% 0 \$	\$0.00	NA	0 \$0.0	00 NA
Total		13	\$4,126,631.22				0 \$0.0	
							П <u> </u>	
3138AHNN2	Unavailable	25	\$7,565,563.39				0 \$0.0	
Total		25	\$7,565,563.39	100%0\$	\$0.00	'	0 \$0.0	00
		<u> </u>		<u> </u>		'	ÎЦ_	
3138AHQ25	CITIMORTGAGE, INC.	17	\$4,420,423.00				0 \$0.0	
	Unavailable	90	\$30,669,203.18				0 \$0.0	
Total		107	\$35,089,626.18	100%0\$	\$ <u>0.00</u>	!	0 \$0.0	00

		T	,	(<u> </u>		<u>п </u>	
3138AHQ33	CITIMORTGAGE, INC.	6	\$1,596,409.05	12.9% 0	\$0.00	NA	0\$0.00	0 NA
5150/11255	Unavailable	20	\$10,781,212.64				0 \$0.00	
Total		<u>20</u> 26	\$12,377,621.69	1 1	1 1	1	0 \$0.00	
1.000		, <u> </u>	Ψ==,,-	· · · · · · · · · · · · · · · · · · ·				1
3138AHQ41	CITIMORTGAGE, INC.	9	\$2,648,250.00	60.2% 0	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	6	\$1,751,158.79				0 \$0.00	
Total		15	\$4,399,408.79	1 1			0 \$0.00	
				·'		!		
3138AHQ58	CITIMORTGAGE, INC.	3	\$1,341,126.62			1	0 \$0.00	1 1
	Unavailable	21	\$10,597,014.11	88.77% 0	1 1	1	0 \$0.00	
Total		24	\$11,938,140.73	100% 0	\$0.00	!	0 \$0.0	0
				/'		<u> </u>		
3138AHQT6	CITIMORTGAGE, INC.	15	\$4,125,544.17				0 \$0.00	
	Unavailable	84	\$25,972,697.90		1 1		0 \$0.00	
Total		99	\$30,098,242.07	100% 0	\$0.00	<u> </u>	0 \$0.0	0
				۲	Ī ļ	<u> </u>		
3138AHQU3	CITIMORTGAGE, INC.	19	\$5,330,050.00				0 \$0.00	
	Unavailable	49	\$19,760,584.60	1 1			0 \$0.00	
Total		68	\$25,090,634.60	100% 0	\$0.00	<u> </u>	0 \$0.0	0
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3138AHQV1	CITIMORTGAGE, INC.	16	\$4,395,657.19	1 1			0 \$0.00	
	Unavailable	61	\$20,789,868.94	1 1			0 \$0.00	- 1
Total		77	\$25,185,526.13	100% 0	\$0.00	!	0 \$0.0	0
		<u> </u>		<u> </u>			H_{\sim}	
3138AHQW9	CITIMORTGAGE, INC.	2	\$704,940.53				0 \$0.00	
·	Unavailable	9	\$2,877,202.21	80.32% 0			0 \$0.00	- 1
Total		11	\$3,582,142.74	100%0	\$0.00		0 \$0.00	<u>)</u>
2120 4 110 127		26	AT 064 000 74	15 210%		N		
3138AHQX7	CITIMORTGAGE, INC.	36	. , ,		-	1	0\$0.00	
	Unavailable	103 139	\$39,084,244.80	i				
Total		137	\$46,149,233.04	100% 0	\$0.00		0 \$0.00	<u>)</u>
3138AHQY5	CITIMORTGAGE, INC.	3	\$647,080.23	36.29% 0		NA	0\$0.00	
3138AHQ13	Unavailable	2	\$647,080.23		1 1		0 \$0.00	
Total		 5	\$1,136,073.74 \$1,783,153.97				0 \$0.00 0 \$0.0	
<u>1 otai</u>		<u> </u>	\$1,703,133.77	<u>100 % 0</u> 1	\$0.00	/	<u>0]\$v.v</u> .	<u>J</u>
3138AHQZ2	CITIMORTGAGE, INC.	12	\$5,291,706.20	29.69% 0	00 00	NA	0 \$0.00	0 NA
	Unavailable	23	\$12,533,105.69		1 1		0\$0.00	
Total		35	\$12,333,103.09 \$17,824,811.89		1 1	1	0 \$0.00	
			Φ1/904-190110-	100 /0 0	φ0.00	+	<u>υψυ</u>	1
	PROSPECT	·		·	\vdash		+	+
3138AJ2B7	MORTGAGE, LLC	4	\$1,267,220.37	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		4	\$1,267,220.37	100% 0	\$0.00		0 \$0.00	
1.0141		·†	Ψ=9=0- ,===	· · · · · · · · · · · · · · · · · · ·	ψ0.02	+		<u>/</u>

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3138AJ2C5	PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100% 0 \$0.00	NA	\$0.00	NA
Total		5	\$1,009,515.65	100% 0 \$0.00	() \$0.00	
├	PROSPECT	r+				+	
3138AJ2D3	MORTGAGE, LLC	14	\$1,052,204.44	100% 0 \$0.00	NAC) \$0.00	NA
Total		14	\$1,052,204.44	100% 0 \$0.00	0) \$0.00	
	PROSPECT		t :			10.00	
3138AJ2E1	MORTGAGE, LLC	12	\$1,023,900.00)\$0.00	NA
Total		12	\$1,023,900.00	100% 0 \$0.00) \$0.00	
3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100% 0 \$0.00	NA () \$0.00	NA
Total	MORTGAGE, LLC	9	\$1,176,764.00	100% 0 \$0.00) \$0.00	
		$ \longrightarrow $					
3138AJ2G6	PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100% 0 \$0.00	NA (0\$0.00	NA
Total		19	\$5,170,900.00	100% 0 \$0.00	() \$0.00	
2120 4 1011/	PROSPECT	18	¢ 4 454 322 50	100% 0 \$0.00	NIA (NIΛ
3138AJ2H4	MORTGAGE, LLC	18	\$4,454,322.50			0 \$0.00	NA
Total		18	\$4,454,322.50	100% 0 \$0.00	0) \$0.00	
3138AJ7F3	HSBC BANK USA, NATIONAL	24	\$6,092,128.61	100% 0 \$0.00	NA(\$0.00	NA
	ASSOCIATION						
Total		24	\$6,092,128.61	100% 0 \$0.00	0) \$0.00	
3138AJEA6	Unavailable	17	\$11,843,266.82	100% 0 \$0.00	NA () \$0.00	NA
Total		17	\$11,843,266.82	100% 0 \$0.00) \$0.00	
3138AJEC2	Unavailable	5	\$2,750,000.00	100% 0 \$0.00	NA () \$0.00	NA
Total		5	\$2,750,000.00	100% 0 \$0.00) \$0.00	
						\square	
3138AJED0	GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28% 0 \$0.00	NA() \$0.00	NA
	Unavailable	73	\$44,266,608.07	89.72% 0 \$0.00		\$0.00	NA
Total		82	\$49,340,266.07	100% 0 \$0.00	0)\$0.00	
├ ─── ├ ──		·+			<u> </u>	+	
3138AJEF5	GMAC MORTGAGE, LLC	1	\$698,400.00) \$0.00	NA
- 	Unavailable	4	\$2,718,750.00) \$0.00	NA
Total		5	\$3,417,150.00	100% 0\$0.00	0) \$0.00	
2120 A ID22	COMPACE DANK	13	Ф1 270 260 <u>1</u> 2	100% 0 \$0.00	NIA (0 <u>40</u> 00	NIΛ
3138AJP22	COMPASS BANK	13	\$1,378,368.12	100% 0 \$0.00	ΝAU)\$0.00	NA

Total		13	\$1,378,368.12	100% 0\$0.00		0 \$0.00	
		15	\$ 1 ,57 0 ,500.12			0.00	
3138AJP30	COMPASS BANK	38	\$9,508,820.80	100% 0 \$0.00	NA	0 \$0.00	NA
Total		38	\$9,508,820.80	100% 0\$0.00		0 \$0.00	
3138AJP48	COMPASS BANK	20	\$2,595,436.49	100% 0 \$0.00		0 \$0.00	NA
Total		20	\$2,595,436.49	100% 0 \$0.00		0 \$0.00	
3138AJP63	COMPASS BANK	30	\$2,298,326.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		30	\$2,298,326.00	100% 0\$0.00		0 \$0.00	
3138AJPU0	COMPASS BANK	11	\$2,954,493.34	100% 0 \$0.00		0 \$0.00	NA
Total		11	\$2,954,493.34	100% 0\$0.00		0 \$0.00	
3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100% 0 \$0.00	NΛ	0\$0.00	NA
Total	COMI ASS DANK	54	\$14,020,306.12 \$14,020,306.12	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA
			ψ 1-1,020,500.12			υ φυ.υυ	
3138AJPW6	COMPASS BANK	22	\$2,326,024.49	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,326,024.49	100% 0 \$0.00		0 \$0.00	
3138AJPX4	COMPASS BANK	8	\$2,044,344.96	100% 0 \$0.00		0 \$0.00	NA
Total		8	\$2,044,344.96	100% 0\$0.00		0 \$0.00	
3138AJPY2	COMPASS BANK	26	\$2,557,023.13	100% 0 \$0.00	NA	0\$0.00	NA
Total		26	\$2,557,023.13	100% 0 \$0.00		0\$0.00	1111
3138AJPZ9	COMPASS BANK	32	\$9,532,077.55	100% 0 \$0.00	NA	0 \$0.00	NA
Total		32	\$9,532,077.55	100% 0 \$0.00		0 \$0.00	
3138AJV25	HSBC BANK USA, NATIONAL	41	\$11,554,952.50	100% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION		\$11,00 1,90 2 100	100700 0000	1 11 1	0.000	1.1.1
Total		41	\$11,554,952.50	100% 0 \$0.00		0 \$0.00	
						+	
3138AJV33	HSBC BANK USA, NATIONAL	65	\$16,000,931.83	100% 0 \$0.00	NΔ	0\$0.00	NA
5150AJ V 55	ASSOCIATION	05	\$10,000,751.05	10070 \$0.00		0.00	11/1
Total		65	\$16,000,931.83	100% 0 \$0.00		0 \$0.00	
	HSBC BANK USA,						
3138AJV41	NATIONAL ASSOCIATION	34	\$20,192,953.44	100% 0 \$0.00	NA	0\$0.00	NA
Total	ASSOCIATION	34	\$20,192,953.44	100% 0\$0.00		0\$0.00	
			¥=0,1/2,/00.11			- 4 3 8 0 0	
3138AK3D9	STERLING SAVINGS	11	\$2,329,119.64	100% 0 \$0.00	NΛ	0 \$0.00	NA
JIJOANJU7	BANK	11	φ2,329,119.04	100/00000	INA	υφυ.υυ	INA

Total		11	\$2,329,119.64	100% 0\$0.00		0 \$0.00	
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3138AK3E7	STERLING SAVINGS BANK	6	\$1,851,455.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,851,455.00	100% 0\$0.00		0 \$0.00	
3138AK3F4	STERLING SAVINGS BANK	5	\$1,576,039.37	100% 0 \$0.00		0 \$0.00	NA
Total		5	\$1,576,039.37	100% 0\$0.00		0 \$0.00	
3138AKHL6	Unavailable	7	\$1,252,895.52	100% 0 \$0.00	NI A	0 \$0.00	NA
Total	Ullavallable	7	\$1,252,895.52 \$1,252,895.52	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA
		/	\$1,232,073.32			0.00	
3138AKKB4	Unavailable	9	\$2,171,638.10	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,171,638.10	100% 0 \$0.00		0 \$0.00	
3138AKKC2	Unavailable	15	\$1,059,904.17	100% 0 \$0.00		0 \$0.00	NA
Total		15	\$1,059,904.17	100% 0\$0.00		0 \$0.00	
3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$987,523.75	82.92% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,190,875.50	100% 0 \$0.00		0 \$0.00	
3138AKKE8	Unavailable	11	\$1,391,673.11	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	11	\$1,391,673.11	100% 0 \$0.00		0 \$0.00	1 17 1
			<i><i><i><i>q y y y y y y y y y</i> </i></i></i>			0,0000	
3138AKKF5	Unavailable	7	\$1,119,013.05	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,119,013.05	100% 0\$0.00		0 \$0.00	
3138AKKG3	Unavailable	13	\$1,670,607.22	100% 0 \$0.00		0 \$0.00	NA
Total		13	\$1,670,607.22	100% 0 \$0.00		0 \$0.00	
3138AKKH1	Unavailable	6	\$1,146,375.25	100% 0 \$0.00	NΔ	0\$0.00	NA
Total	Onavanable	6	\$1,146,375.25 \$1,146,375.25	100% 0\$0.00		0 \$0.00	INA
			φ1,1-10,57.5.20			υ φυ.υυ	
3138AKKJ7	Unavailable	11	\$1,769,288.22	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,769,288.22	100% 0 \$0.00		0 \$0.00	
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,070,525.52	93.9% 0 \$0.00	NA	0 \$0.00	NA

Total	,	17	\$2,204,950.52	100%0\$0.00		0 \$0.00	,,
						0.00	,ł
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$686,239.95			0 \$0.00	
Total	!	8	\$1,070,884.25	100% 0 \$0.00	!	0 \$0.00	<mark>،ا</mark>
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3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98			0 \$0.00	
·	Unavailable	24	\$1,421,152.51			0 \$0.00	
Total		33	\$2,051,398.49	100% 0\$0.00		0 \$0.00	·!
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,126,815.42	100% 0 \$0.00		0 \$0.00	ı ———
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3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,332,479.17	100% 0 \$0.00		0 \$0.00	
		$ \longrightarrow $! !
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24			0 \$0.00	
Total		6	\$1,304,254.24	100% 0 \$0.00	!	0 \$0.00	ا ا
		⊢−−−∔	ļ	└───┤┤ ──┤]	$H \rightarrow$,!
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26			0 \$0.00	
Total		9	\$3,849,301.26	100% 0 \$0.00		0 \$0.00	r
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3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,827,620.00	100% 0 \$0.00	+	0 \$0.00	ı
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3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$2,116,500.00	100% 0 \$0.00	!	0 \$0.00	·
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3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00			0 \$0.00	
Total	!	6	\$2,697,750.00	100% 0 \$0.00	!	0 \$0.00	
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3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50			0 \$0.00	
Total		28	\$10,016,576.50	100% 0 \$0.00		0 \$0.00	
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3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00			0 \$0.00	
Total	!	33	\$10,038,987.00	100%0\$0.00		0 \$0.00	<u>. </u>

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3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		31	\$11,577,184.00	100% 0 \$0.00		0 \$0.00	
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00			0 \$0.00	NA
Total		14	\$5,517,450.00	100% 0 \$0.00	'	0 \$0.00	
3138ALSF5	Unavailable	174				0 \$0.00	NA
Total		174	\$44,903,872.49	100% 0 \$0.00	'	0 \$0.00	
3138ALSG3	Unavailable	94	\$25,032,380.90	100% 0 \$0.00	NA	0\$0.00	NA
Total		94 94	. , ,			0 \$0.00	
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3138ALSH1	Unavailable	105	\$25,322,129.97	100% 0 \$0.00	NA	0 \$0.00	NA
Total		105		100% 0 \$0.00		0 \$0.00	
			·				
3138ALSJ7	Unavailable	72	\$19,464,450.61	100% 0 \$0.00	NA	0 \$0.00	NA
Total		72	\$19,464,450.61	100% 0 \$0.00	'	0 \$0.00	
			·	·	'		
3138ALSK4	Unavailable	80				0 \$0.00	NA
Total		80	\$19,449,500.00	100% 0\$0.00	'	0 \$0.00	
3138ALU21	CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52% 0 \$0.00	NΔ	0\$0.00	NA
3138ALU21	Unavailable	38 422	\$8,423,894.81	93.48% 0 \$0.00		0\$0.00	NA NA
Total		422 460				0 \$0.00	1111
			φ127,120,000000			0 0000	
3138ALU39	CITIMORTGAGE, INC.	30	\$6,928,617.00	19.58% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108				0 \$0.00	NA
Total		138				0 \$0.00	
			,	<u> </u>	'	\prod	
3138ALU47	CITIMORTGAGE, INC.	1	\$308,600.00			0 \$0.00	NA
·	Unavailable	7				0 \$0.00	NA
Total		8	\$2,058,654.82	100% 0 \$0.00	'	0 \$0.00	
			<u> </u>	7 5 4 77 0 0 0 00	NTA		NT A
3138ALUP0	CITIMORTGAGE, INC.	5 79				0\$0.00	NA
Total	Unavailable	78 83				0 \$0.00 0 \$0.00	NA
		0.0	\$27,203,770.10	100%00.00	/		
3138ALUR6	Unavailable	18	\$1,143,985.93	100% 0 \$0.00	NA	0\$0.00	NA
Total		18	. , , ,			0 \$0.00	
			<u>Ψ191 109</u>				
3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89	31.7% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	9				0 \$0.00	NA
Total		13				0 \$0.00	

					<u> </u>				
3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70	72.74%	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	2	\$347,595.71	27.26%			0\$0		NA
Total		4	\$1,274,924.41	100%			0 \$0.		
			<i>, , , , , , , , , , , , , , , , , , , </i>						
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1%	0 \$0.00	NA	0\$0	00	NA
	Unavailable	232	\$77,241,762.29	95.9%	0\$0.00	NA	0\$0	.00	NA
Total		243	\$80,540,230.21	100%	0 \$0.00		0 \$0	.00	
3138ALUW5	CITIMORTGAGE, INC.	43	\$8,126,917.00	4%	0\$0.00	NA	0\$0	00	NA
	Unavailable	703	\$195,048,757.94		0\$0.00	NA	0\$0	00	NA
Total		746	\$203,175,674.94	100%	0 \$0.00		0 \$0	.00	
3138ALUX3	CITIMORTGAGE, INC.	30	\$5,747,249.08	3.54%	0\$0.00	NA	0\$0	00	NA
	Unavailable	545	\$156,682,247.59	96.46%	0\$0.00	NA	0\$0	.00	NA
Total		575	\$162,429,496.67	100%	0 \$0.00		0 \$0.	.00	
3138ALUY1	Unavailable	14	\$7,297,309.66		0\$0.00		0\$0		NA
Total		14	\$7,297,309.66	100%	0 \$0.00		0 \$0.	.00	
3138ALUZ8	CITIMORTGAGE, INC.	9	\$4,308,460.34				0\$0		NA
	Unavailable	308	\$147,188,425.35		++		0\$0		NA
Total		317	\$151,496,885.69	100%	0 \$0.00		0 \$0.	.00	
					+				
3138ALX44	Unavailable	18	\$6,203,772.36		0\$0.00		0 \$0		NA
Total		18	\$6,203,772.36	100%	0\$0.00		0 \$0.	.00	
					<u> </u>				
3138ALX51	Unavailable	10	\$1,357,193.77		0\$0.00		0 \$0		NA
Total		10	\$1,357,193.77	100%	0\$0.00		0 \$0.	.00	
			*** *** *** **				0.00		
3138ALX69	Unavailable	16	\$1,064,565.05		0\$0.00		0 \$0		NA
Total		16	\$1,064,565.05	100%	0\$0.00		0 \$0.	.00	
2120 AT X77	The same that has	10	¢1 012 250 00	1000			0.00	00	NT A
3138ALX77	Unavailable	10 10					0 \$0. 0 \$0 .		NA
Total		10	\$1,013,350.00	100%	0.00		U PU.	.00	
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0\$0.00	ΝA	0 \$0	00	NA
Total	Ullavallable	23 23	\$8,599,300.00 \$8,599,300.00	100%			0 \$0		INA
		23	φ 0, 277,300.00	100 %	υ φυ.υυ		υφυ		
3138ALX93	Unavailable	8	\$1,037,829.08	100%	0\$0.00	NΛ	0 \$0	00	NA
Total		8	\$1,037,829.08	100%	-		0 \$0.		
		0	ψ 1,057,047.00	100 /0	φ υ.υυ		υψυ		
├	USAA DIRECT								
3138AM4Y8	DELIVERY	14	\$1,625,593.00	100%	0\$0.00	NA	0 \$0	00	NA
Total		14	\$1,625,593.00	100%	0 \$0.00		0 \$0.	.00	

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3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,538,226.04	100% 0 \$0.00	(0 \$0.00	
3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		17	\$1,167,062.00	100% 0 \$0.00		0 \$0.00	
3138AM5B7	USAA DIRECT DELIVERY	17	\$1,635,170.67	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,635,170.67	100% 0 \$0.00		0 \$0.00	
3138AM5C5	USAA DIRECT DELIVERY	25	\$3,232,274.60	100% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,232,274.60	100% 0 \$0.00	(0 \$0.00	
3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,416,325.00	100% 0 \$0.00	(0 \$0.00	
3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100% 0 \$0.00	NA	0 \$0.00	NA
Total		73	\$19,780,868.79	100% 0 \$0.00	(0 \$0.00	
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100% 0 \$0.00		0 \$0.00	NA
Total		19	\$1,228,663.48	100%0\$0.00	(0 \$0.00	
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100% 0 \$0.00) \$0.00	NA
Total		24	\$2,285,741.57	100% 0 \$0.00		0 \$0.00	
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100% 0 \$0.00	NA) \$0.00	NA
Total		28	\$3,713,141.34	100%0\$0.00	(0 \$0.00	
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,309,213.00	100% 0 \$0.00		0 \$0.00	
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100% 0 \$0.00	NA) \$0.00	NA
Total		13	\$3,906,491.09	100% 0\$0.00	(0 \$0.00	
3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100% 0 \$0.00	NA) \$0.00	NA

Total		29	\$7,791,128.47	100% 0 \$0.00		0 \$0.00	
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100% 0 \$0.00	NA	0\$0.00	NA
Total		49	\$3,437,854.16	100% 0\$0.00		0 \$0.00	
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100% 0 \$0.00		0\$0.00	NA
Total		58	\$5,667,345.45	100%0\$0.00	(0 \$0.00	
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,299,260.00	100% 0\$0.00		0 \$0.00	
3138AM5Q4	USAA DIRECT DELIVERY	65	\$8,850,923.90	100% 0 \$0.00		0\$0.00	NA
Total		65	\$8,850,923.90	100% 0\$0.00		0 \$0.00	
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100% 0 \$0.00	NA	0 \$0.00	NA
Total		44	\$7,110,967.03	100% 0\$0.00		0 \$0.00	
1000			<i><i><i>ϕ</i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i></i>			φ υι υυ	
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100% 0 \$0.00	NA	0 \$0.00	NA
Total		114	\$28,418,338.30	100% 0 \$0.00		0 \$0.00	
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100% 0 \$0.00	NA	0\$0.00	NA
Total		30	\$2,024,059.48	100% 0\$0.00		0 \$0.00	
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100% 0 \$0.00	NA	0\$0.00	NA
Total		30	\$3,032,095.34	100% 0\$0.00	() \$0.00	
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,671,933.39	100% 0\$0.00		0 \$0.00	
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100% 0 \$0.00	NA	0\$0.00	NA
Total		29	\$3,875,296.02	100% 0\$0.00		0 \$0.00	
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100% 0 \$0.00	NA	0\$0.00	NA
Total		18	\$2,929,603.82	100% 0 \$0.00		0 \$0.00	
3138AM5Y7		79	\$19,568,075.91	100% 0 \$0.00	NA	0\$0.00	NA

	USAA DIRECT				
	DELIVERY		*10 570 0 75 01		
Total	<u> </u>	79	\$19,568,075.91	100% 0 \$0.00	0 \$0.00
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,571,643.07	100% 0 \$0.00	0 \$0.00
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,871,681.19	100% 0\$0.00	0 \$0.00
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$5,430,649.00	100% 0 \$0.00	0 \$0.00
3138AM6C4	USAA DIRECT DELIVERY	16	\$1,371,585.00	100% 0 \$0.00	NA0\$0.00 NA
Total		16	\$1,371,585.00	100%0\$0.00	0 \$0.00
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,922,608.00	100% 0\$0.00	0 \$0.00
3138AM6E0	USAA DIRECT DELIVERY	10	\$1,622,759.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,622,759.00	100% 0 \$0.00	0 \$0.00
3138AM6F7	USAA DIRECT DELIVERY	38	\$10,325,109.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		38	\$10,325,109.00	100% 0\$0.00	0 \$0.00
3138AM6G5	USAA DIRECT DELIVERY	21	\$1,992,320.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,992,320.00	100% 0 \$0.00	0 \$0.00
3138AM6H3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$5,384,269.00	100% 0 \$0.00	0 \$0.00
3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,129,705.00	100% 0\$0.00	0 \$0.00
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,642,479.00	100% 0 \$0.00	0 \$0.00

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<u> </u>	USAA DIRECT	├──┼		·		+ +	
3138AM6L4	DELIVERY	8	\$1,279,199.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,279,199.00	100% 0 \$0.00	/	0 \$0.00	
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,261,234.00	100% 0 \$0.00	(0 \$0.00	
	!	↓		·			
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00			0 \$0.00	NA
Total	/	11	\$1,174,198.00	100% 0\$0.00		0 \$0.00	
└───				,		┥	
3138AM6P5	USAA DIRECT DELIVERY	16	\$3,585,590.00			0 \$0.00	NA
Total	!	16	\$3,585,590.00	100% 0 \$0.00		0 \$0.00	
				·			
3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35			0 \$0.00	NA
r	Unavailable	2	\$201,600.00			0 \$0.00	NA
Total	/	12	\$1,365,559.35	100% 0 \$0.00	——	0 \$0.00	f
2120 A MD26		13	¢028 762 00	76.86% 0 \$0.00	NA	0 \$0.00	NA
3138AMD36	SWBC MORTGAGE Unavailable	4	\$938,763.09 \$282,685.37	23.14% 0 \$0.00		0 \$0.00	NA NA
Total	Ullavallable	17	\$282,085.57 \$1,221,448.46			0 \$0.00 0 \$0.00	11/1
			\$1,221,970.70		ť	0.00	
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87% 0 \$0.00	NA	0 \$0.00	NA
5156/11/12 · ·	Unavailable	2	\$207,870.95			0 \$0.00	NA
Total		16	\$1,583,766.20			0 \$0.00	
			,				
3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$671,321.16			0 \$0.00	NA
Total		38	\$4,985,848.03			0 \$0.00	
3138AMD69	SWBC MORTGAGE	12	\$981,580.54			0 \$0.00	NA
 	Unavailable	2	\$114,900.00			0 \$0.00	NA
Total		14	\$1,096,480.54	100%0\$0.00	{	0 \$0.00	
			*1 554 476 06		.		
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96			0 \$0.00	NA
Total		12	\$1,574,476.96	100% 0 \$0.00	——ť	0 \$0.00	
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100% 0 \$0.00	ΝA	0 \$0.00	NA
Total	D W DU WOKTOAUL	33	\$9,130,912.00 \$9,130,912.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/1
			\$7,130,712.00		ľ	0.00	
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,783,979.80 \$2,783,979.80			0 \$0.00	
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2120 A MIDX74			¢2 060 710 07	1000 000 00	NT A		NT 4
3138AMDV4	SWBC MORTGAGE	9 9	\$2,060,718.97			0 \$0.00 0 \$0.00	NA
Total		– – –	\$2,060,718.97	100% 0 \$0.00	ť		
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$326,949.10			0\$0.00	NA
Total		26	\$6,116,684.28			0 \$0.00 0 \$0.00	
			ψυ,110,00				+
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,339,923.00			0 \$0.00	
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02			0 \$0.00	NA
	Unavailable		\$155,000.00	1.95% 0 \$0.00		0 \$0.00	NA
Total		31	\$7,961,354.02	100% 0 \$0.00	(0 \$0.00	!
3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00			0 \$0.00	NA
·	Unavailable	3	\$432,140.00		1	0 \$0.00	NA
Total		28	\$4,969,565.00	100% 0\$0.00	(0 \$0.00]
			±1.224.052.00				
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00			0 \$0.00	NA
	Unavailable	6	\$884,850.00		1	0 \$0.00	NA
Total		42	\$7,109,808.00	100% 0 \$0.00	<u> </u>	0 \$0.00	
			t: (01.000.00				
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00		1	0 \$0.00	NA
<u> </u>	Unavailable	2	\$247,950.00 \$1,939,750,00			0 \$0.00	NA
Total	<u> </u>	10	\$1,939,750.00	100% 0 \$0.00	ť	0 \$0.00	
3138AMFD2	DDC CITIZENC NA	55	\$3,308,617.21	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	RBS CITIZENS, NA	55 55	\$3,308,617.21 \$3,308,617.21	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	11/2
1 otai	<u> </u>		\$3,300,017.221	<u>100 % 0 φυ.υυ</u>	<u>`</u>	0.00	
3138AMM28	Unavailable	14	\$2,637,954.13	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,637,954.13 \$2,637,954.13			0 \$0.00 0 \$0.00	
	<u> </u>	+	Ψ#90~1			υψυ	
3138AMM36	Unavailable	142	\$37,488,402.96	100% 0 \$0.00	NA (0 \$0.00	NA
Total		142	\$37,488,402.96			0 \$0.00	
3138AMM44	Unavailable	54	\$9,766,602.87			0 \$0.00	NA
Total		54	\$9,766,602.87	100% 0 \$0.00	(0 \$0.00	
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3138AMM51	Unavailable	23	\$6,018,691.46			0 \$0.00	NA
Total		23	\$6,018,691.46	100% 0 \$0.00	f	0 \$0.00	
							~ .
3138AMM69	Unavailable	15	\$3,313,191.73			0 \$0.00	NA
Total		15	\$3,313,191.73	100% 0 \$0.00	f	0 \$0.00	
		+ +					
3138AMM77	Unavailable	15	\$4,117,542.93	100% 0 \$0.00	NA	0 \$0.00	NA

Total		15	\$4,117,542.93	100% 0\$0.00		0 \$0.00	
3138AMM85	Unavailable	100	\$26,706,282.56	100% 0 \$0.00		0 \$0.00	NA
Total		100	\$26,706,282.56	100% 0\$0.00		0 \$0.00	
3138AMM93	Unavailable	40	\$6,177,204.93	100% 0 \$0.00	NΛ	0\$0.00	NA
Total	Unavanable	40	\$6,177,204.93 \$6,177,204.93	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA
		40	\$0,177,204.93			υ φυ.υυ	
3138AMMZ5	Unavailable	17	\$3,740,470.70	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,740,470.70	100% 0 \$0.00		0 \$0.00	
3138AMNA9	Unavailable	20	\$6,018,900.00	100% 0 \$0.00		0 \$0.00	NA
Total		20	\$6,018,900.00	100% 0\$0.00		0 \$0.00	
3138AMNB7	Unavailable	115	\$34,019,050.59	100% 0 \$0.00	NA	0 \$0.00	NA
Total		115	\$34,019,050.59	100% 0 \$0.00		0 \$0.00	1111
3138AMNC5	Unavailable	35	\$7,013,031.56	100% 0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,013,031.56	100% 0\$0.00		0 \$0.00	
		11	#2 722 150 00	1000 0 00		0 0 0 00	27.4
3138AMND3	Unavailable	11	\$2,723,150.00	100% 0 \$0.00		0 \$0.00	NA
Total		11	\$2,723,150.00	100% 0 \$0.00		0 \$0.00	
3138AMNE1	Unavailable	15	\$3,402,581.24	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,402,581.24	100% 0 \$0.00		0 \$0.00	
3138ANQC0	NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,192,206.02	100% 0 \$0.00		0 \$0.00	
	SALEM FIVE						
3138ANRT2	MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100% 0 \$0.00	NA	0 \$0.00	NA
Total	COMPANT, LLC	92	\$21,000,358.35	100% 0 \$0.00		0 \$0.00	
		12	φ 21,000,550.55			υ φυ.υυ	
	SALEM FIVE						
3138ANRU9	MORTGAGE	14	\$3,063,981.79	100% 0 \$0.00	NA	0 \$0.00	NA
	COMPANY, LLC						
Total		14	\$3,063,981.79	100% 0 \$0.00		0 \$0.00	
	FIRST NIAGARA	+					
3138ANXH1	BANK, NATIONAL	138	\$24,072,131.75	100% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION		. , , , , -				
Total		138	\$24,072,131.75	100% 0 \$0.00		0 \$0.00	
			.				
3138ANXJ7		17	\$2,494,772.54	100% 0 \$0.00	NA	0 \$0.00	NA

	FIRST NIAGARA						
	BANK, NATIONAL ASSOCIATION						
Total		17	\$2,494,772.54	100%0\$0.00	(0 \$0.00	
		+				+	
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,468,234.00	100% 0 \$0.00	(0 \$0.00	
3138AP4D7	WELLS FARGO BANK, N.A.	150	\$43,975,589.02	87.29% 0 \$0.00		0 \$0.00	NA
 	Unavailable	22	\$6,404,605.83	12.71% 0 \$0.00	1	0 \$0.00	NA
Total		172	\$50,380,194.85	100% 0 \$0.00	(0 \$0.00	
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3138AP4E5	WELLS FARGO BANK, N.A.	122	\$33,721,982.84	81.72% 0 \$0.00		0 \$0.00	NA
·	Unavailable	32	\$7,544,311.62	18.28% 0 \$0.00		0 \$0.00	NA
Total		154	\$41,266,294.46	100% 0 \$0.00	(0 \$0.00	
<u>├</u>		++			—	+-+	
3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65% 0 \$0.00		0 \$0.00	NA
 	Unavailable	17	\$5,755,627.23	16.35% 0 \$0.00		0\$0.00	NA
Total		116	\$35,203,459.80	100% 0\$0.00	(0 \$0.00	
		++			\longrightarrow	+	
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63% 0 \$0.00		0 \$0.00	NA
·	Unavailable	20	\$6,170,869.98	20.37% 0 \$0.00		0 \$0.00	NA
Total		90	\$30,294,689.82	100% 0 \$0.00		0 \$0.00	
3138AP4H8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92% 0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	29	\$8,096,091.09	20.08% 0 \$0.00		0 \$0.00	NA
Total		133	\$40,318,117.55	100% 0 \$0.00	(0 \$0.00	
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3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1% 0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$1,561,713.25	3.9% 0 \$0.00		0 \$0.00	NA
Total		126	\$40,076,779.63	100% 0 \$0.00	(0 \$0.00	
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,254,275.77	17.82% 0 \$0.00		0\$0.00	NA
Total		127	\$35,103,378.96	100% 0 \$0.00	(0 \$0.00	
3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19% 0 \$0.00	NA	0\$0.00	NA

	Unavailable	14	\$5,167,673.75	12.81%	00 00	NA	0 \$0.00	NA
Total		129	\$40,330,002.38	100%			0 \$0.00	
		12/	φ τ0 ,550,002.50	100 //	σφ υ.υυ		υ φυ.υυ	
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,897,530.82		0\$0.00	NA	0 \$0.00	NA
Total		127	\$40,351,977.77	100%) \$0.00		0 \$0.00	
3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%			0 \$0.00	
	Unavailable	15	\$4,944,756.75	16.34%			0 \$0.00	
Total		96	\$30,257,706.17	100%) \$0.00		0 \$0.00	
3138AP5B0	WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%) \$0.00	NA	0 \$0.00	NA
L	Unavailable	7	\$3,225,876.51	6.42%)\$0.00	NA	0 \$0.00	NA
Total		150	\$50,257,154.32	100%	-		0 \$0.00	
			+, , 10	20070	+ 0.00			
3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$6,342,927.18	14.19% (0\$0.00	NA	0 \$0.00	NA
Total		142	\$44,702,542.89	100%) \$0.00		0 \$0.00	
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,210,569.38	10.99%) \$0.00	NA	0 \$0.00	NA
Total		61	\$20,109,129.41	100%) \$0.00		0 \$0.00	
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%() \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,209,512.33	3.43% (0\$0.00	NA	0 \$0.00	NA
Total		104	\$35,268,903.75	100%) \$0.00		0 \$0.00	
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100% () \$0.00	NA	0\$0.00	NA
Total		5	\$1,143,500.00	100%) \$0.00		0 \$0.00	
3138APHM3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100% () \$0.00	NA	0 \$0.00	NA
Total		17	\$4,184,346.51	100%) \$0.00		0 \$0.00	
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100% () \$0.00	NA	0 \$0.00	NA
Total		13	\$1,490,014.03	100%) \$0.00		0 \$0.00	

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3138APHP6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,155,804.29	100% 0 \$0.00	0 \$0.00	
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,698,310.00	100% 0 \$0.00	0 \$0.00	
3138APM54	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$2,266,826.70	100% 0 \$0.00	0 \$0.00	
3138APM62	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,614,654.63	100% 0 \$0.00	0 \$0.00	!
3138APM70	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,613,089.14	100% 0 \$0.00	0 \$0.00	
3138APM88	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,822,167.09	100% 0\$0.00	0 \$0.00	
3138APM96	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,466,161.26	100% 0 \$0.00	0 \$0.00	
3138APNA2	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$11,884,643.41	100% 0 \$0.00	0 \$0.00	
3138APPS1	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,021,016.21	100% 0 \$0.00	0 \$0.00	
3138APPT9		4	\$1,291,783.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	4	\$1,291,783.00	100% 0 \$0.00	0 \$0.00	,t
CAPITAL ONE,					,I
NATIONAL	26	\$6,752,300.40	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	└── <u></u>				ļ
!	26	\$6,752,300.40		0\$0.00	
CAPITAL ONE,					, †
NATIONAL	43	\$12,857,967.30	100% 0 \$0.00	NA0\$0.00	NA
ASSOCIATION					/
	43	\$12,857,967.30	100% 0 \$0.00	0 \$0.00	
CAPITAL ONE,	1				,
NATIONAL	4	\$2,244,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					ļ
	4	\$2,244,200.00		0\$0.00	ļ′
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GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74% 0 \$0.00	NA0\$0.00	NA
Unavailable	205	\$48,135,810.28	96.26% 0 \$0.00	NA 0 \$0.00	NA
	212	\$50,005,202.91	100% 0 \$0.00	0 \$0.00	
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GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	190	\$47,691,696.29	95.38% 0 \$0.00	NA 0 \$0.00	NA
	201	\$50,001,683.83	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	41	\$11,048,089.42	85.92% 0 \$0.00	NA 0 \$0.00	NA
	49	\$12,859,237.62	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08% 0 \$0.00	NA 0 \$0.00	NA
	29	\$15.172.756.56	86.92% 0 \$0.00	NA0\$0.00	NA
	33		100% 0 \$0.00	0 \$0.00	
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GMAC MORTGAGE,	4	\$1,091,800.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	142	\$42 105 761 67	97 47% 0 \$0 00	NA 0 \$0 00	NA
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PULTE MORTGAGE,	29	\$6,359,595.32	100% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL CAPITAL ONE, NA	NATIONAL ASSOCIATION4CAPITAL ONE, NATIONAL ASSOCIATION26CAPITAL ONE, NATIONAL ASSOCIATION26CAPITAL ONE, NATIONAL ASSOCIATION43CAPITAL ONE, NATIONAL ASSOCIATION43CAPITAL ONE, NATIONAL ASSOCIATION43CAPITAL ONE, NATIONAL ASSOCIATION41CAPITAL ONE, NATIONAL ASSOCIATION4CAPITAL ONE, NATIONAL ASSOCIATION4CAPITAL ONE, NATIONAL ASSOCIATION4CAPITAL ONE, NATIONAL ASSOCIATION4GMAC MORTGAGE, LLC7Unavailable205CAPITAL41GMAC MORTGAGE, LLC11Unavailable190CAPITAL49GMAC MORTGAGE, LLC4Unavailable41Unavailable29GMAC MORTGAGE, LLC4Unavailable29GMAC MORTGAGE, LLC4Unavailable29GMAC MORTGAGE, LLC4Unavailable29GMAC MORTGAGE, LLC4Unavailable29GMAC MORTGAGE, LLC4Unavailable29GMAC MORTGAGE, LLC4Unavailable29GMAC MORTGAGE, LLC4Unavailable29GMAC MORTGAGE, LLC4Unavailable29GMAC MORTGAGE, LLC4Unavailable29GMAC MORTGAGE, LLC4Unavailable29<	NATIONAL ASSOCIATION 4 \$1,291,783.00 CAPITAL ONE, NATIONAL ASSOCIATION 26 \$6,752,300.40 CAPITAL ONE, NATIONAL ASSOCIATION 26 \$6,752,300.40 CAPITAL ONE, NATIONAL ASSOCIATION 43 \$12,857,967.30 CAPITAL ONE, NATIONAL ASSOCIATION 43 \$12,857,967.30 CAPITAL ONE, NATIONAL ASSOCIATION 43 \$2,244,200.00 CAPITAL ONE, NATIONAL ASSOCIATION 4 \$2,244,200.00 GMAC MORTGAGE, LLC 7 \$1,869,392.63 Unavailable 205 \$48,135,810.28 GMAC MORTGAGE, LLC 11 \$2,309,987.54 Unavailable 190 \$47,691,696.29 GMAC MORTGAGE, LLC 11 \$2,309,987.54 Unavailable 190 \$47,691,696.29 GMAC MORTGAGE, LLC 8 \$1,811,148.20 Unavailable 41 \$11,048,089.42 GMAC MORTGAGE, LLC 4 \$2,283,657.24 Unavailable 29 \$15,172,756.56 GMAC MORTGAGE, LLC 4 \$1,091,800.00 Unavailable 29 \$15,172,756.56	NATIONAL 4 \$1,291,783.00 100% 0 \$0.00 CAPITAL ONE, 26 \$6,752,300.40 100% 0 \$0.00 ASSOCIATION 26 \$6,752,300.40 100% 0 \$0.00 ASSOCIATION 26 \$6,752,300.40 100% 0 \$0.00 CAPITAL ONE, 43 \$12,857,967.30 100% 0 \$0.00 CAPITAL ONE, 43 \$12,857,967.30 100% 0 \$0.00 ASSOCIATION 43 \$12,857,967.30 100% 0 \$0.00 CAPITAL ONE, 4 \$2,244,200.00 100% 0 \$0.00 CAPITAL ONE, 4 \$2,244,200.00 100% 0 \$0.00 CAPITAL ONE, 4 \$2,244,200.00 100% 0 \$0.00 GMAC MORTGAGE, 7 \$1,869,392.63 3.74% 0 \$0.00 Unavailable 205 \$48,135,810.28 96.26% \$0.00 \$0.00 Unavailable 100 \$47,691,696.29 \$5.38% \$0.00 \$0.00 GMAC MORTGAGE, 8	NATIONAL ASSOCIATION 4 \$1,291,783.00 100% 0 0.00 0 0.00 CAPITAL ONE, NATIONAL ASSOCIATION 26 \$6,752,300.40 100% 0 \$0.00 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 26 \$6,752,300.40 100% 0 \$0.00 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 26 \$6,752,300.40 100% 0 \$0.00 NA \$0.00 CAPITAL ONE, NATIONAL 43 \$12,857,967.30 100% \$0.00 NA \$0.00 CAPITAL ONE, NATIONAL 4 \$2,244,200.00 100% \$0.00 NA \$0.00 CAPITAL ONE, NATIONAL 4 \$2,244,200.00 100% \$0.00 NA \$0.00 CMAC MORTGAGE, LLC 7 \$1,869,392.63 3.74% \$0.00 NA \$0.00 GMAC MORTGAGE, LLC 11 \$2,204,200.00 100% \$0.00 NA \$0.00 GMAC MORTGAGE, LLC 11 \$2,204,200.00 100% \$0.00 NA

Total		29	\$6,359,595.32	100% 0\$0.00	0 \$0.00	
3138APY36	Unavailable	5	\$423,075.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$423,075.23	100% 0\$0.00	0 \$0.00	
3138APY44	Unavailable	27	\$2,742,652.71	100% 0 \$0.00	NA0\$0.00	NA
Total	Unavailable	27	\$2,742,652.71	100% 0 \$0.00	0 \$0.00	INA
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3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,256,203.00	100% 0\$0.00	0 \$0.00	
3138APYB8	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,690,495.00	100% 0\$0.00	0 \$0.00	
	PULTE MORTGAGE,					
3138APYC6	L.L.C.	33	\$7,103,993.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,103,993.00	100% 0 \$0.00	0 \$0.00	
3138APYD4	PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,045,645.00	100% 0 \$0.00	0 \$0.00	
3138APYE2	PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,949,433.98	100% 0\$0.00	0 \$0.00	
3138APYF9	PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,851,695.25	100% 0 \$0.00	0 \$0.00	
3138APYG7	PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,999,918.00	100% 0 \$0.00	0 \$0.00	
3138APYH5	PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,689,399.40	100% 0 \$0.00	0 \$0.00	
3138AQCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2% 0 \$0.00	NA 0 \$0.00	NA
 	Unavailable	18	\$1,577,286.34	90.8% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,737,057.60	100% 0 \$0.00	0 \$0.00	

3138AQCS3	FLAGSTAR CAPITAL MARKETS	5	\$657,224.50	12.04% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION						
·	Unavailable	34	\$4,801,741.01	87.96% 0 \$0.00		0 \$0.00	NA
Total		39	\$5,458,965.51	100% 0 \$0.00		0 \$0.00	
3138AQCT1	Unavailable	12	\$1,415,878.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,415,878.34	100% 0 \$0.00		0 \$0.00	
3138AQCU8	Unavailable	13	\$2,098,476.06	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,098,476.06 \$2,098,476.06	100% 0\$0.00		0 \$0.00 0 \$0.00	
3138AQCV6	FLAGSTAR CAPITAL MARKETS	1	\$288,000.00	6.9% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION						
	Unavailable	12	\$3,887,462.73			0 \$0.00	NA
Total		13	\$4,175,462.73	100% 0 \$0.00	<u> </u> ť	0 \$0.00	
3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	52	\$3,479,149.10	82.12% 0 \$0.00	NA	0 \$0.00	NA
Total		64	\$4,236,481.29	100% 0 \$0.00	1	0 \$0.00	
3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$6,795,971.45	87.16% 0 \$0.00	NA	0 \$0.00	NA
Total		79	\$7,797,136.35	100% 0 \$0.00	ť	0 \$0.00	
3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00		NA	0 \$0.00	NA
Total		17	\$3,212,033.00	100% 0 \$0.00		0 \$0.00	
	GMAC MORTGAGE,					++	
3138AR5S9	LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100% 0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,602,882.06	100% 0 \$0.00		0 \$0.00	
3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00			0 \$0.00	NA
Total	<u>_</u>	24	\$4,851,711.00	100% 0 \$0.00	——"	0 \$0.00	
3138AR6A7	GMAC MORTGAGE, LLC (USAA FEDERAL	31	\$2,107,722.44	100% 0 \$0.00	NA	0 \$0.00	NA

	SAVINGS BANK)							
Total		31	\$2,107,722.44	100%) \$0.00		0 \$0.00	
3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100% ()\$0.00	NA	0 \$0.00	NA
Total		29	\$2,836,800.64	100%) \$0.00		0 \$0.00	
3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100% (9\$0.00	NA	0 \$0.00	NA
Total		44	\$5,833,352.79	100%) \$0.00		0 \$0.00	
3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100% ()\$0.00	NA	0 \$0.00	NA
Total		10	\$1,262,805.67	100%) \$0.00		0 \$0.00	
3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100% ()\$0.00	NA	0 \$0.00	NA
Total		19	\$1,888,208.63	100%) \$0.00		0 \$0.00	
3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100% (9\$0.00	NA	0 \$0.00	NA
Total		149	\$30,031,595.43	100%) \$0.00		0 \$0.00	
3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100% (0\$0.00	NA	0 \$0.00	NA
Total		17	\$2,468,572.40	100%) \$0.00		0 \$0.00	
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,250,151.00	100%) \$0.00		0 \$0.00	
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100% (9\$0.00	NA	0 \$0.00	NA
Total		21	\$5,525,117.00	100%	\$0.00		0 \$0.00	
3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59	73.98% (0 \$0.00	
	Unavailable	116	\$22,931,595.30	26.02%			0 \$0.00	
Total		381	\$88,125,827.89	100%) \$0.00		0 \$0.00	

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	+				
	71	\$6,934,853.77	70.85% 0 \$0.00	NA 0 \$0.00	NA
	28	\$2,853,414.84	29.15% 0 \$0.00	NA0\$0.00	NA
	<u>99</u>	\$9,788,268.61	100% 0 \$0.00	0 \$0.00	
	+	<u> </u>			
SUNTRUST	73	¢1 771 124 67	60 060 0 40 00	NIA 0 \$0.00	NA
MORTGAGE INC.					
Unavailable	32	\$2,240,089.83		NA 0 \$0.00	NA
	105	\$7,014,514.50	100%0\$0.00	0 \$0.00	
	+				
	11	\$975,507.89	83.34% 0 \$0.00	NA 0 \$0.00	NA
	2	\$194.965.61	16 66% 0 \$0.00	NA0\$0.00	NA
	13				
	+	Ψ=9=7 0,			
SUNTRUST	12	Φ1 702 <u>204 01</u>			NT A
MORTGAGE INC.	12				NA
Unavailable	3	\$512,446.81	23.13% 0 \$0.00	NA 0 \$0.00	NA
	15	\$2,215,731.62	100% 0\$0.00	0 \$0.00	
	+				
SUNTRUST	18	\$1,166,252.05	87.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
		\$1,333,772.10	100 % 0 \$0.00	<u> </u>	
SUNTRUST	+				
MORTGAGE INC.	7	\$1,281,914.62	100% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,281,914.62	100% 0 \$0.00	0 \$0.00	
SUNTRUST		¢2 212 150 55	51 270 0 \$0.00	NIA 0 \$0.00	NA
MORTGAGE INC.					
Unavailable	11	\$2,102,278.33	48.73% 0 \$0.00		NA
	22	\$4,314,428.88	100%0\$0.00	0\$0.00	
		_	 		
	1	\$250,000.00	19.16% 0 \$0.00	NA 0 \$0.00	NA
		\$1.055.014.00	80.84% 0 \$0.00	NA 0 \$0 00	NA
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<u> </u>		Φ19505901 H00			
SUNTRUST					.
MORTGAGE INC.	74	\$15,036,196.00	47.8%0\$0.00	NA 0 \$0.00	NA
Unavailable	83	\$16,423,566.56	52.2% 0 \$0.00	NA 0 \$0.00	NA
	157	\$31,459,762.56	100% 0 \$0.00	0 \$0.00	
	13	\$3,236,401.78	76.29% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	MORTGAGE INC.71Unavailable2899SUNTRUST MORTGAGE INC.73Unavailable32105105SUNTRUST MORTGAGE INC.11Unavailable2SUNTRUST MORTGAGE INC.12MORTGAGE INC.12Unavailable3SUNTRUST MORTGAGE INC.12Unavailable3SUNTRUST MORTGAGE INC.18Unavailable3SUNTRUST MORTGAGE INC.18Unavailable3SUNTRUST MORTGAGE INC.7SUNTRUST MORTGAGE INC.7SUNTRUST MORTGAGE INC.7SUNTRUST MORTGAGE INC.11Unavailable11SUNTRUST MORTGAGE INC.11Unavailable11SUNTRUST MORTGAGE INC.11Unavailable5SUNTRUST MORTGAGE INC.1Unavailable5SUNTRUST MORTGAGE INC.1Unavailable5Unavailable5Unavailable5Unavailable5Unavailable74Unavailable83	MORTGAGE INC. 71 \$6,934,853.77 Unavailable 28 \$2,853,414.84 99 \$9,788,268.61 SUNTRUST 73 \$4,774,424.67 Unavailable 32 \$2,240,089.83 105 \$7,014,514.50 SUNTRUST 11 \$975,507.89 MORTGAGE INC. 11 \$975,507.89 Unavailable 2 \$194,965.61 SUNTRUST 12 \$1,703,284.81 Unavailable 3 \$512,446.81 Unavailable 3 \$512,446.81 Unavailable 3 \$167,520.11 SUNTRUST 18 \$1,166,252.05 Unavailable 3 \$167,520.11 Unavailable 3 \$167,520.11 Unavailable 3 \$167,520.55 Unavailable 7 \$1,281,914.62 SUNTRUST 7 \$1,281,914.62 SUNTRUST 7 \$1,281,914.62 SUNTRUST 11 \$2,212,150.55 MORTGAGE INC. 11	MORTGAGE INC. 71 \$6,934,853.77 70.85% 050.00 Unavailable 28 \$2,853,414.84 29,15% 050.00 99 \$9,788,268.61 100% 050.00 SUNTRUST 73 \$4,774,424.67 68.06% 050.00 Unavailable 32 \$2,240,089.83 31.94% 050.00 Unavailable 32 \$1,710,473.50 100% 050.00 Unavailable 2 \$194,965.61 16.66% 050.00 Unavailable 3 \$512,446.81 23,13% 050.00 MORTGAGE INC. 12 \$1,703,284.81 76.87% 050.00 Unavailable 3 \$167,520.11 12.56% 050.00 MORTGAGE INC. 18 \$1,166,252.05 \$7,44% 050.00 Unav	MORTGAGE INC. 71 \$50,934,855.77 70.85% \$0.00 NA 0 \$0.00 Unavailable 28 \$2,853,414.84 29,15% \$0.00 NA 0 \$0.00 99 \$97,788,268.61 100% \$0.00 NA 0 \$0.00 SUNTRUST 73 \$4,774,424.67 68.06% \$0.00 NA 0 \$0.00 Unavailable 32 \$2,240,089.83 31.94% \$0.00 NA 0 \$0.00 Unavailable 32 \$7,014,514.50 100% \$0.00 NA 0 \$0.00 Unavailable 32 \$7,014,514.50 100% \$0.00 NA 0 \$0.00 SUNTRUST 11 \$975,507.89 \$3.34% \$0.00 NA 0 \$0.00 MORTGAGE INC. 11 \$975,507.89 \$0.00 NA 0 \$0.00 Unavailable 2 \$194,965.61 16.66% \$0.00 NA 0 \$0.00 SUNTRUST 12 \$1,703,284.81 76.87% \$0.00 NA 0 \$0.00 Unavailable 3 \$167,520.11 12.56% \$0.00 NA 0 \$0.00 SUNTRUS

1	MORTGAGE INC.		ļ		
	Unavailable	5	\$1,006,010.96	23.71% 0 \$0.00	NA 0 \$0.00 N
Total		18	\$4,242,412.74	100% 0 \$0.00	0 \$0.00
3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1	\$228,455.54		NA 0 \$0.00 N
Total		26	\$4,913,107.73	100% 0 \$0.00	0 \$0.00
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3138ARBB9	SUNTRUST MORTGAGE INC.	31	\$6,873,915.85		NA 0 \$0.00 N
Total		31	\$6,873,915.85	100% 0 \$0.00	0 \$0.00
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3138ARBC7	SUNTRUST MORTGAGE INC.	32	\$7,053,417.25		NA 0 \$0.00 N
Total		32	\$7,053,417.25	100% 0 \$0.00	0 \$0.00
3138ARBD5	SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	29	\$6,135,815.13	64.36% 0 \$0.00	NA 0 \$0.00 N
Total		43	\$9,534,175.78	100% 0 \$0.00	0 \$0.00
L					
3138ARBE3	SUNTRUST MORTGAGE INC.	264	\$60,938,963.83		NA 0 \$0.00 N
	Unavailable	83	\$17,163,656.90		NA0\$0.00 N
Total		347	\$78,102,620.73	100% 0\$0.00	0 \$0.00
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3138ARBF0	SUNTRUST MORTGAGE INC.	23	\$1,524,935.53		NA 0 \$0.00 N
	Unavailable	7	\$422,340.35		NA 0 \$0.00 N
Total		30	\$1,947,275.88	100% 0 \$0.00	0 \$0.00
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3138ARBG8	SUNTRUST MORTGACE INC	9	\$875,801.37	64.34%0\$0.00	NA0\$0.00 N
L	MORTGAGE INC. Unavailable	5	\$485,303.47	35.66% 0 \$0.00	NA0\$0.00 N
Total	Ullavallable	5 14	\$485,303.47 \$1,361,104.84	100% 0 \$0.00	0 \$0.00 N
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	SUNTRUST	+			
3138ARBH6	MORTGAGE INC.	9	\$1,057,347.07	75.33%0\$0.00	NA0\$0.00 N
	Unavailable	3	\$346,337.61	24.67% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$1,403,684.68		0 \$0.00
3138ARBJ2	SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05% 0 \$0.00	NA 0 \$0.00 N
L	Unavailable	11	\$2,620,400.00	96.95% 0 \$0.00	NA0\$0.00 N
Total		12	\$2,702,700.00		0 \$0.00

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3138ARBK9	SUNTRUST MORTGAGE INC.	11	\$2,307,868.16	100% 0 \$0.00	0 NA 0 \$	\$0.00 NA
Total		11	\$2,307,868.16	100% 0\$0.00	<u>) 0</u> {	\$0.00
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3138ARBL7	SUNTRUST	9	\$1,914,305.90	100% 0 \$0.00	0 NA0\$	\$0.00 NA
	MORTGAGE INC.					
Total	<u> </u>	9	\$1,914,305.90	100% 0 \$0.00		\$0.00
	SUNTRUST	+				
3138ARBM5	MORTGAGE INC.	8	\$1,352,305.19	100% 0 \$0.00	0 NA 0 \$	\$0.00 NA
Total		8	\$1,352,305.19	100% 0 \$0.00	<u>٩</u>	\$0.00
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3138ARBN3	SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82% 0 \$0.00	0 NA 0 \$	\$0.00 NA
<u> </u>	Unavailable	2	\$123,937.76	8.18% 0 \$0.00	0 NA0\$	\$0.00 NA
Total		22	\$1,514,981.74			\$0.00 NA
<u> </u>	<u> </u>	+	ΨΞ9ΞΞ-9-Ξ-			
3138ARBP8	SUNTRUST	21	\$5,041,589.95	90.55% 0 \$0.00	0 NA0\$	\$0.00 NA
5158AKDI 0	MORTGAGE INC.					
· · ·	Unavailable	4	\$526,115.67	9.45% 0 \$0.00		
Total	<u> </u>	25	\$5,567,705.62	100% 0 \$0.00		\$0.00
	SUNTRUST	+ +				
3138ARBQ6	MORTGAGE INC.	15	\$3,680,093.41	100% 0 \$0.00	0 NA 0 \$	\$0.00 NA
Total		15	\$3,680,093.41	100% 0 \$0.00	<u>۶ 0 </u>	\$0.00
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3138ARBR4	SUNTRUST MORTGAGE INC.	102	\$24,825,550.37	97.68% 0 \$0.00	0 NA 0 \$	\$0.00 NA
L	Unavailable	3	\$589,090.79	2.32% 0 \$0.00	0 NA0\$	\$0.00 NA
Total		105	\$25,414,641.16			\$0.00 NA
3138ARBS2	SUNTRUST	115	\$23,023,302.82	78.01% 0 \$0.00	0 NA0\$	\$0.00 NA
	MORTGAGE INC.					
	Unavailable	41	\$6,488,245.42 \$20,511,548,24	21.99% 0 \$0.00		
Total		156	\$29,511,548.24	100% 0 \$0.00		\$0.00
├ <u></u>	SUNTRUST	+				
3138ARBT0	MORTGAGE INC.	53	\$13,911,180.75	27.73% 0 \$0.00	0 NA 0 \$	\$0.00 NA
	Unavailable	168	\$36,247,608.46		1 1	
Total		221	\$50,158,789.21	100% 0\$0.00	<u>) 0</u> \$	\$0.00
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3138ARBU7	SUNTRUST MORTGAGE INC.	41	\$2,561,354.70	49.35% 0 \$0.00	0 NA 0 \$	\$0.00 NA
L	Unavailable	40	\$2,628,345.10	50.65% 0 \$0.00) NA0\$	\$0.00 NA
Total		81	\$5,189,699.80			\$0.00 IVI

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3138ARBV5	MORTGAGE INC.	26	\$2,586,202.68	52.3% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,359,069.63	47.7% 0	\$0.00	NA	0 \$0.00	NA NA
Total		50	\$4,945,272.31	100% 0			0 \$0.00	
			· / ·	·				
3138ARBW3	SUNTRUST	18	\$2,138,615.40	34.65%0	00.02	NΔ	0 \$0.00	NA
3138AKD W 3	MORTGAGE INC.				·			
	Unavailable	34	\$4,033,709.05		-		0 \$0.00	
Total		52	\$6,172,324.45	100%0	\$0.00		0 \$0.00	
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3138ARBX1	SUNTRUST	53	\$3,344,223.42	66.96%0	\$0.00	NA	0 \$0.00	NA
<u></u>	MORTGAGE INC.							
	Unavailable	26	\$1,649,954.15		1 1		0 \$0.00	1 1
Total		79	\$4,994,177.57	100%0	\$0.00		0 \$0.00)
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3138ARBY9	SUNTRUST	37	\$3,506,978.94	75.07% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.							
	Unavailable	12	\$1,164,941.57	24.93% 0				
Total	<u> </u>	49	\$4,671,920.51	100%0	\$0.00		0 \$0.00	
	SUNTRUST	++		·	+-+		\mathbb{H}	
3138ARBZ6	MORTGAGE INC.	26	\$3,034,478.07	83.67% 0	\$0.00	NA	0 \$0.00	NA
·	Unavailable	5	\$592,096.08	16.33%0	00 02	NA	0 \$0.00	NA
Total		31	\$3,626,574.15				0 \$0.00	
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3138ARC69	Unavailable	10	\$2,006,669.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,006,669.56		+		0 \$0.00	
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3138ARC77	Unavailable	18	\$4,529,961.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,529,961.07		1 1		0 \$0.00	1 1
1000		+			ΨΨΨΨ		V y con	1
3138ARC85	Unavailable	12	\$2,040,768.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,040,768.82				0 \$0.00	
		+	<u> </u>	· · · ·	Ψ • • ·		V 7 00	1
3138ARC93	Unavailable	14	\$2,722,100.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,722,100.62				0 \$0.00	1
		+	<u> </u>	· · · · ·	φ			1
	SUNTRUST	140	±20 664 407 50	47010	***			
3138ARCA0	MORTGAGE INC.	146	\$30,664,407.50	77.47% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$8,916,263.21	22.53% 0	\$0.00	NA	0 \$0.00	NA
Total		194	\$39,580,670.71	100% 0	1 1		0 \$0.00	
	SUNTRUST		AD 756 072 56	10.200%	100 00	 ΝΙ Λ	00.00	NA
3138ARCB8	MORTGAGE INC.	9	\$2,756,273.56		·		0 \$0.00	
	Unavailable	41	\$12,243,727.14	81.62% 0	\$0.00	NA	0 \$0.00	NA

Total		50	\$15,000,000.70	100%0\$0.00		0 \$0.00	
			\$13,000,000.70			0.00	
	SUNTRUST		+ <i>c</i> o o o o o o o o o o o o o o o o o o o				
3138ARCC6	MORTGAGE INC.	24	\$6,893,211.16	27.58% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$18,104,810.12	72.42% 0 \$0.00		0 \$0.00	NA
Total		89	\$24,998,021.28	100% 0 \$0.00		0 \$0.00	
3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27% 0 \$0.00		0 \$0.00	NA
	Unavailable	57	\$15,377,192.48	76.73% 0 \$0.00		0 \$0.00	NA
Total		74	\$20,040,492.82	100% 0 \$0.00		0 \$0.00	
3138ARCE2	SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$10,984,041.07	73.13% 0 \$0.00	NΔ	0\$0.00	NA
Total		61	\$15,019,902.57	100% 0 \$0.00		0 \$0.00	117
		01	φ ιο,017,702.0 7			0.00	
3138ARCF9	SUNTRUST MORTGAGE INC.	34	\$10,224,310.00	40.86% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$14,797,217.00	59.14% 0 \$0.00	NA	0 \$0.00	NA
Total		81	\$25,021,527.00	100% 0 \$0.00		0 \$0.00	
3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$22,762,957.73	91.08% 0 \$0.00	NA	0 \$0.00	NA
Total		81	\$24,991,164.91	100%0\$0.00		0 \$0.00	
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39% 0 \$0.00		0 \$0.00	NA
	Unavailable	51	\$14,518,455.83	96.61%0\$0.00	NA	0 \$0.00	NA
Total		54	\$15,028,656.20	100% 0 \$0.00		0 \$0.00	
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$10,766,303.77	71.68%0\$0.00	NA	0 \$0.00	NA
Total		54	\$15,019,307.71	100% 0 \$0.00		0 \$0.00	1 17 1
			<i><i><i>q 10y01yy00111</i></i></i>			0,0000	
2120 ADCV0	SUNTRUST	2	\$724,000,00	49.010 0 \$0.00	NT A		NT A
3138ARCK8	MORTGAGE INC.	2	\$734,000.00	48.01% 0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$795,000.00	51.99% 0 \$0.00		0 \$0.00	NA
Total		5	\$1,529,000.00	100% 0\$0.00		0 \$0.00	
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3138ARCL6	SUNTRUST	1	\$173,500.00	3.74% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	12	\$4,467,700.00	96.26% 0 \$0.00	NΛ	0 \$0.00	NA
Total		12	\$4,641,200.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA

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3138ARCM4	MORTGAGE INC.	4	\$1,769,900.00	23.54% 0 \$0.0	.00 NA	0 \$0.00	NA
t	Unavailable	15	\$5,749,283.13	76.46% 0 \$0.0	NA NA	0 \$0.00	NA
Total		19	\$7,519,183.13			0 \$0.00	1
100		+	Ψισεισεισεισεισεισεισεισεισεισεισεισεισει		$\frac{1}{1}$		i 1
	SUNTRUST	26	Φ <u>Ω</u> 012 200 52	45 6407 0 \$0 (0 0 0 0	NIA
3138ARCP7	MORTGAGE INC.	26	\$9,013,309.53			0 \$0.00	NA
	Unavailable	30	\$10,736,215.23	54.36% 0 \$0.0	J0 NA	0 \$0.00	NA
Total		56	\$19,749,524.76	100% 0\$0.0)0(0 \$0.00	
3138ARCQ5	SUNTRUST	53	\$15,337,538.00	53.92% 0 \$0.0	NA NA	0 \$0.00	NA
JIJOANUUJ	MORTGAGE INC.						
·	Unavailable	41	\$13,109,576.77	46.08%0\$0.0		0 \$0.00	1
Total		94	\$28,447,114.77	100% 0\$0.0	<u>)0</u> '	0 \$0.00	ı
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3138ARCR3	SUNTRUST	40	\$10,485,519.00	42.15% 0 \$0.0	00 NA	0 \$0.00	NA
<u> </u>	MORTGAGE INC. Unavailable	50	\$14,393,105.64	57.85% 0 \$0.0		0\$0.00	
Total	Unavanable	<u> </u>	\$14,393,105.64 \$24,878,624.64	57.85%0\$0.0 100%0\$0.0		0 \$0.00 0 \$0.00	1 1
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3138ARCS1	MORTGAGE INC.	6	\$1,461,000.00	11.19%0\$0.0	.)0 NA	0 \$0.00	NA
<u> </u>	Unavailable	35	\$11,598,853.36	88.81% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA
Total		41	\$13,059,853.36			0 \$0.00	
		+	· · · · · · · · · · · · · · · · · · ·				I
	SUNTRUST		*1 5C1 100 00	14 (207 0 \$0 (NIA
3138ARCT9	MORTGAGE INC.	6	\$1,561,100.00			0 \$0.00	
	Unavailable	29	\$9,108,107.87	85.37% 0 \$0.0		0 \$0.00	
Total		35	\$10,669,207.87	100% 0\$0.0)0 (0 \$0.00	
		\downarrow		, 	$ \rightarrow $, _	
3138ARCU6	SUNTRUST	36	\$7,655,062.00	71.35% 0\$0.0	NA NA	0 \$0.00	NA
	MORTGAGE INC.						
·	Unavailable	12	\$3,073,935.51	28.65% 0 \$0.0		0 \$0.00	
Total		48	\$10,728,997.51	100% 0\$0.0	<u>)0 </u> '	0 \$0.00	i
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3138ARCV4	SUNTRUST MORTGAGE INC	81	\$23,497,403.14	46.67%0\$0.0	00 NA	0 \$0.00	NA
L	MORTGAGE INC.	91				0\$0.00	
Total	Unavailable	91 172	\$26,855,411.39 \$50,352,814.53			0 \$0.00 0 \$0.00	
			\$3U,332,017.33	100 70 υφυιυ		0.00	[]
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3138ARCW2	MORTGAGE INC.	67	\$18,861,197.00	44.24%0\$0.0)0 NA	0 \$0.00	NA
<u> </u>	Unavailable	83	\$23,769,737.33	55.76% 0 \$0.0	00 NA	0 \$0.00	NA
Total		150	\$42,630,934.33			0 \$0.00	1
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3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$2,296,493.72		0\$0.00	1 1 1	0 \$0.00	1,171
		-	. , ,	. ,				
3138ARDB7	Unavailable	19	\$3,125,044.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,125,044.81	100%	0 \$0.00		0 \$0.00	
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,986,656.62	100%	0 \$0.00		0 \$0.00	
3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,304,650.83	65.23%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,999,992.14	100%	0 \$0.00		0 \$0.00	
3138ARF33	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,323,262.35	66.38%			0 \$0.00	NA
Total		18	\$3,499,909.30	100%	0 \$0.00		0 \$0.00	
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$694,225.00	69.39%		NA	0 \$0.00	NA
Total		5	\$1,000,523.51	100%	0 \$0.00		0 \$0.00	
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%			0 \$0.00	NA
	Unavailable	19	\$1,195,042.17	59.75%		NA	0 \$0.00	NA
Total		31	\$2,000,224.47	100%	0 \$0.00		0 \$0.00	
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72		_		0 \$0.00	NA
	Unavailable	9	\$580,012.83	57.97%		NA	0 \$0.00	NA
Total		16	\$1,000,519.55	100%	0 \$0.00		0 \$0.00	
3138ARFZ2	WRIGHT-PATT	10	\$1,602,865.35	45.8%	0 \$0.00	NA	0 \$0.00	NA
L	CREDIT UNION, INC.	10	¢1 007 024 20					
Total	Unavailable	13 23	\$1,897,034.29 \$3,499,899.64		0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	NA
		23	φ ૩,47 7,077.04	100%	U		0.00	
3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$7,512,918.00	100%	0\$0.00		0 \$0.00	
		<u> </u>	ΨΙ 95129710.00	100 /0	σψυισυ		υψυ.υυ	
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0 \$0.00	NΔ	0 \$0.00	NA
5150/150/15	Unavailable	17	\$2,300,876.03	30.37%			0 \$0.00	NA

Total		57	\$7,575,200.66	100%0\$0.00	() \$0.00	
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3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32% 0 \$0.00	NA (0\$0.00	NA
	Unavailable	9	\$1,475,043.13	26.68% 0 \$0.00	NA	0\$0.00	NA
Total		34	\$5,527,735.85	100% 0\$0.00	() \$0.00	
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31% 0 \$0.00		0\$0.00	NA
	Unavailable	10	\$2,795,607.78	65.69% 0 \$0.00		0 \$0.00	NA
Total		16	\$4,255,944.49	100% 0\$0.00	() \$0.00	
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7% 0 \$0.00	NA ()\$0.00	NA
	Unavailable	5	\$1,447,653.94	20.3% 0 \$0.00	NA	0\$0.00	NA
Total		23	\$7,131,268.35	100% 0 \$0.00	() \$0.00	
21204 CDD5		40	#2.2 04.004.11	75 (00 0 00			
3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69% 0 \$0.00) \$0.00	NA
	Unavailable	14	\$1,055,306.52	24.31% 0 \$0.00) \$0.00	NA
Total		54	\$4,340,200.63	100% 0\$0.00	() \$0.00	
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52%0\$0.00	N A () \$0.00	NA
5158ASDC5	Unavailable	8	\$1,115,646.28	34.48% 0 \$0.00) \$0.00	NA
Total	Ullavallable	° 22	\$3,235,636.36	100% 0 \$0.00) \$0.00	INA
			<i>\$3,233,030.30</i>	100 % 0 \$0.00		J \$0.00	
3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39% 0 \$0.00	NA ()\$0.00	NA
0100110221	Unavailable	11	\$4,539,502.43	55.61% 0 \$0.00) \$0.00	NA
Total		25	\$8,162,987.39	100% 0 \$0.00) \$0.00	
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	12	\$1,110,297.11	27.03% 0 \$0.00	NA	0\$0.00	NA
Total		45	\$4,108,303.07	100% 0 \$0.00	() \$0.00	
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64% 0 \$0.00	NA ()\$0.00	NA
DIJOASDIO	Unavailable	9	\$827,400.00	29.36% 0 \$0.00)\$0.00	NA
Total	Chuvanable	32	\$2,818,483.00	100% 0 \$0.00) \$0.00	1111
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62% 0 \$0.00	NA (0\$0.00	NA
	Unavailable	9	\$1,160,320.00	41.38% 0 \$0.00	NA	0\$0.00	NA
Total		21	\$2,803,880.00	100% 0\$0.00	() \$0.00	
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26% 0 \$0.00	NIA)\$0.00	NA
p130ASD12	Unavailable	19	\$234,500.00	13.74% 0 \$0.00	1)\$0.00	NA
Total		22	\$1,706,113.00	100% 0 \$0.00) \$0.00	11/1
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3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1% 0 \$0.00	NA () \$0.00	NA
	Unavailable	48	\$16,626,157.66	68.9% 0 \$0.00	1	0\$0.00	NA
Total		75	\$24,129,932.66	100% 0 \$0.00) \$0.00	

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3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	23	\$7,571,620.74				0 \$0.00	
Total		<u>64</u>	\$18,623,459.77			1	0 \$0.00	
			· · · · · · · · · · · · · · · · · · ·					, ,
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$2,804,000.00				0 \$0.00	
Total		12	\$4,485,169.00			1	0 \$0.00	
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3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$2,072,884.00				0 \$0.00	NA
Total		12	\$5,395,034.00	100% 0	\$0.00	!	0 \$0.00	!
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Γ	FRANKLIN	ſ [.	ī	- 	Ē, ļ	1 1	-
3138ASEF5	AMERICAN	2	\$461,000.00	3.9% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE	1 1	Ψιστ,στοτ	1	<i>p</i> 0.02	J	0,000	1 1
L	COMPANY	10	<u> </u>	0(10)	<u>*^ 00</u>			
	Unavailable	48	\$11,356,369.43 \$11,817,360,43			1	0 \$0.00	
Total	·'	50	\$11,817,369.43	100%0	\$0.00	ļ	0 \$0.00	·
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	FRANKLIN AMERICAN	1		i []		ļ	()	i i
3138ASEG3	MORTGAGE	1	\$248,000.00	1.57% 05	\$0.00	NA	0 \$0.00	NA
	COMPANY	1	. J	i []		ļ	1 1	1
L	Unavailable	62	\$15,584,249.01	98.43% 0	\$0.00	NA	0 \$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	63	\$15,832,249.01	100% 0			0 \$0.00	
	<u> </u>			i 🗌		i	<u>it j</u>	·
2120 A COLTZ	WELLS FARGO	11	¢ 4 106 645 58	100% 0	Φ <u>Ω</u> 00	NI A	0.00	NA
3138ASSU7	BANK, N.A.	11	\$4,106,645.58				0 \$0.00	
Total		11	\$4,106,645.58	100% 0	\$0.00		0 \$0.00	
		1]	↓	<u> </u>	J	Щ	I
3138ASSV5	WELLS FARGO	60	\$21,387,143.50	84.8%0	\$0.00	NA	0 \$0.00	NA
5150/105 . 0	BANK, N.A.							
· · · ·	Unavailable	10	\$3,834,317.39				0 \$0.00	
Total	'	70	\$25,221,460.89	100%0	<u>\$0.00</u>		0 \$0.00	·
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3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total	DAINA, IN.A.	287	\$150,609,012.57	100%0	ቀሳ ባባ		0 \$0.00	
		201	\$150,007,012.07		<u> </u>	+	0.00	i
<u>├</u>	WELLS FARGO	├ ──┼	t	·	, ——†	+	r 	i
3138AST36	BANK, N.A.	88	\$21,446,378.85	21.8% 0	\$0.00	NA	0 \$0.00	NA
L	Unavailable	285	\$76,910,684.17	78.2% 0	\$0.00	NA	0 \$0.00	NA
Total		373	\$98,357,063.02			1	0 \$0.00	
			φ, σ,					
	WELLS FARGO	170	<u></u>	15.200	±0.00			
3138AST44	BANK, N.A.	170	\$50,519,132.69	45.3% 05	\$0.00	NA	0\$0.00	NA

	Unavailable	245	\$61,002,563.67	54.7%	0 \$0.00	NA	0\$0.	00	NA
Total		415	\$111,521,696.36	1	0 \$0.00		0 \$0.		
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	126	\$29,476,627.11	77.99%	0 \$0.00	NA	0 \$0.	00	NA
Total		157	\$37,794,811.58	100%	0 \$0.00		0 \$0.	00	
3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	372	\$103,695,795.42	68.97%	0 \$0 00	NA	0\$0.	00	NA
Total	Chavanable	534	\$150,355,952.70		0 \$0.00		0 \$0. 0 \$0.		1111
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	184	\$45,660,503.11	58.82%	0 \$0.00	NA	0 \$0.	00	NA
Total		308	\$77,626,860.62	100%	0 \$0.00		0 \$0.	00	
3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80	33.54%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	62	\$16,306,941.99	66.46%	0 \$0.00	NA	0 \$0.	00	NA
Total		96	\$24,538,154.79	100%	0 \$0.00		0 \$0.	00	
3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	8	\$1,533,105.17	93.09%	0 \$0.00	NA	0 \$0.	00	NA
Total		9	\$1,646,915.17	100%	0 \$0.00		0 \$0.	00	
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87	98.12%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	3	\$949,547.46	1.88%	0 \$0.00	NA	0 \$0.	00	NA
Total		146	\$50,470,120.33	100%	0 \$0.00		0 \$0.	00	
3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24	94.49%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	4	\$2,223,959.00	5.51%	0 \$0.00	NA	0 \$0.	00	NA
Total		105	\$40,369,493.24	100%	0 \$0.00		0 \$0.	00	
		_							
3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	0 \$0.00		0 \$0.		NA
Total		11	\$2,154,960.57	100%	0 \$0.00		0 \$0.	00	
		_					Ц		
3138ASTX0	WELLS FARGO BANK, N.A.	109	\$25,622,702.69	92.83%			0 \$0.		NA
	Unavailable	5	\$1,978,834.10		0 \$0.00		0\$0.		NA
Total		114	\$27,601,536.79	100%	0 \$0.00		0 \$0.	00	

<u>г</u>			T	i			Π	,
3138ASTY8	WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		25	\$4,316,764.93	100% 0	\$0.00		0 \$0.00	J
3138ASTZ5	WELLS FARGO BANK, N.A.	93	\$64,976,096.26	64.88% 0	\$0.00	NA	.0 \$0.00	0 NA
	Unavailable	51	\$35,169,910.05				0 \$0.00	
Total		144	\$100,146,006.31	100%0	\$0.00		0 \$0.00)
3138ASU26	Unavailable	12	\$1,448,588.14	100% 0	\$0.00	NA	0\$0.00	0 NA
Total		12	\$1,448,588.14				0 \$0.00	
3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00				0 \$0.00	
r	Unavailable	36					0 \$0.00	
Total	<u> </u>	41	\$10,175,907.96	100%0	\$0.00		0 \$0.00)
3138ASUB6	WELLS FARGO BANK, N.A.	36					0 \$0.00	
	Unavailable	90		72.18% 0			0 \$0.00	
Total	<u> </u>	126	\$36,668,237.22	100%0	\$0.00		0 \$0.00	<u>}</u>
3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83% 0			0 \$0.00	
	Unavailable	81	\$16,018,528.31	71.17% 0			0 \$0.00	
Total	<u> </u>	114	\$22,508,111.80	100%0	\$0.00		0 \$0.00	<u>)</u>
3138ASUD2	WELLS FARGO BANK, N.A.	12	\$2,422,499.72				.0 \$0.00	
	Unavailable	33					0 \$0.00	
Total		45	\$8,952,247.84	100%0	\$0.00		0 \$0.00)
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99% 0	\$0.00	NA	.0 \$0.00	0 NA
	Unavailable	10	\$2,086,509.04		1		0 \$0.00	
Total		17	\$3,536,074.54	100%0	\$0.00		0 \$0.00	<u>ب</u>
3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37% 0	\$0.00	NA	.0\$0.00	0 NA
	Unavailable	48					0 \$0.00	
Total		67	\$10,845,739.51	100%0	\$0.00		0 \$0.00)
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96% 0	\$0.00	NA	.0\$0.00	0 NA
·	Unavailable	28	\$8,115,230.65	71.04% 0	\$0.00	NA	0\$0.00	0 NA

	40	\$11 423 730 76	100% 0\$0 00	0 \$0 00	
		\$11 ,4 23,730.70		0,000	
WELLS FARGO BANK NA	5	\$1,837,271.09	56.66% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1.405.425.30	43.34% 0 \$0.00	NA0\$0.00	NA
	10		100% 0 \$0.00	0 \$0.00	-
WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,459,121.71	75.33% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,936,849.91	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	1	\$152,800.00	5.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$2,576,925.90	94.4% 0 \$0.00	NA 0 \$0.00	NA
	17	\$2,729,725.90	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$864,020.58	72.1% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,198,315.42	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	3	\$492,632.55	47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$555,475.53	53% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,048,108.08	100% 0 \$0.00	0 \$0.00	
Unavailable	12	\$3,053,211.86	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$3,053,211.86	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%0\$0.00	NA 0 \$0.00	NA
Unavailable	29	\$4,632,376.96	92.97% 0 \$0.00	NA 0 \$0.00	NA
	31	\$4,982,904.16	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$6,548,356.67	69.81% 0 \$0.00	NA 0 \$0.00	NA
	37	\$9,379,665.26	100% 0\$0.00	0 \$0.00	
	\rightarrow				
Unavailable					NA
	61	\$11,741,918.69	100%0\$0.00	0 \$0.00	
Linovoilehie	47	¢5 040 750 00	1000/ 00000		
Unavailable	4/	\$5,849,759.92	100%0\$0.00	NAU\$0.00 I	NA
	47	\$5,849,759.92	100% 0\$0.00	0 \$0.00	
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable	BANK, N.A.SUnavailable5IIIIIIWELLS FARGO BANK, N.A.3Unavailable9IIIIIIIWELLS FARGO BANK, N.A.1Unavailable16IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	WELLS FARGO BANK, N.A. 5 \$1,837,271.09 Unavailable 5 \$1,405,425.30 WELLS FARGO BANK, N.A. 3 \$477,728.20 Unavailable 9 \$1,459,121.71 Unavailable 9 \$1,459,121.71 WELLS FARGO BANK, N.A. 1 \$152,800.00 WARLS FARGO BANK, N.A. 1 \$152,800.00 Unavailable 16 \$2,576,925.90 WELLS FARGO BANK, N.A. 17 \$2,729,725.90 WELLS FARGO BANK, N.A. 2 \$334,294.84 Unavailable 5 \$864,020.58 WELLS FARGO BANK, N.A. 3 \$492,632.55 WELLS FARGO BANK, N.A. 3 \$492,632.55 Unavailable 3 \$555,475.53 WELLS FARGO BANK, N.A. 3 \$492,632.55 Unavailable 12 \$3,053,211.86 WELLS FARGO BANK, N.A. 2 \$350,527.20 WAK, N.A. 2 \$3,053,211.86 WELLS FARGO BANK, N.A. 2 \$3,053,211.86 WELLS FARGO BANK, N.A. 2 \$3,053,211.86 WELLS FARGO BANK, N.A. 2 \$3,053,	WELLS FARGO BANK, N.A. S \$1,837,271.09 56.66% \$0,00 Unavailable 5 \$1,405,425.30 43.34% \$0,00 Unavailable 5 \$1,405,425.30 43.34% \$0,00 WELLS FARGO BANK, N.A. 3 \$\$477,728.20 24.67% \$0,00 Unavailable 9 \$1,459,121.71 75.33% \$0,000 WELLS FARGO BANK, N.A. 1 \$152,800.00 5.6% \$0,000 WELLS FARGO BANK, N.A. 1 \$152,800.00 5.6% \$0,000 WELLS FARGO BANK, N.A. 1 \$152,800.00 5.6% \$0,000 WELLS FARGO BANK, N.A. 1 \$152,800.00 \$5.6% \$0,000 WELLS FARGO BANK, N.A. 2 \$334,294.84 \$27.9% \$0,000 WELLS FARGO BANK, N.A. 2 \$334,294.84 \$27.9% \$0,000 WELLS FARGO BANK, N.A. 3 \$492,632.55 \$47% \$0,000 WELLS FARGO BANK, N.A. 3 \$492,632.55 \$47% \$0,000 WELLS FARGO BANK, N.A. 2	WELLS FARGO BANK, N.A. 5 \$1,837,271.09 56.66% \$0 \$0.00 NA \$0 \$0.00 Unavailable 5 \$1,405,425.30 43.34% \$0 \$0.00 NA \$0 \$0.00 WELLS FARGO BANK, N.A. 3 \$477,728.20 24.67% \$0 \$0.00 NA \$0 \$0.00 WELLS FARGO BANK, N.A. 3 \$477,728.20 24.67% \$0 \$0.00 NA \$0 \$0.00 Unavailable 9 \$1.459,121.71 75.33% \$0.00 NA \$0 \$0.00 WELLS FARGO BANK, N.A. 1 \$152,800.00 5.6% \$0 \$0.00 NA \$0 \$0.00 Unavailable 16 \$2,759,25.90 94.4% \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 WELLS FARGO BANK, N.A. 2 \$334,294.84 27.9% \$0 \$0.00 \$0 \$0.00 WELLS FARGO BANK, N.A. 3 \$492,632.55 47% \$0 \$0.00 \$0 \$

2120 4 01 13/2	I Jacob 11-1-1	0	¢1.002.100.40	100% 0 \$0.00	NT A	0.00	NA
3138ASUV2 Total	Unavailable	8 8	\$1,993,198.42 \$1,993,198.42	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		0	\$1,995,196.42			J \$0.00	
3138ASUW0	Unavailable	43	\$11,511,380.89	100% 0 \$0.00	NΔ	0\$0.00	NA
Total	Ullavallable	43	\$11,511,380.89	100% 0 \$0.00		0 \$0.00	117
			φ11,511,500.07	100 /2 0 \$0.00		φ υ. υυ	
3138ASUX8	Unavailable	38	\$10,370,151.73	100% 0 \$0.00	NA	0\$0.00	NA
Total		38	\$10,370,151.73	100% 0\$0.00		0 \$0.00	1 11 1
			<i><i><i><i>ϕ</i>ιο,cιο,ιcιιcιιc</i></i></i>			φ υι υυ	
3138ASUY6	Unavailable	12	\$2,516,120.03	100% 0 \$0.00	NA	0\$0.00	NA
Total		12	\$2,516,120.03	100% 0 \$0.00		0 \$0.00	
			. , ,				
3138ASUZ3	Unavailable	19	\$2,116,064.12	100% 0 \$0.00	NA	0\$0.00	NA
Total		19	\$2,116,064.12	100% 0 \$0.00		0 \$0.00	
2120 4 6 2 2 2	PHH MORTGAGE	37	¢9.425.076.75	27.420 0 00	NIA		NT A
3138ASX23	CORPORATION	57	\$8,435,976.75	27.43% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	63	\$22,314,384.88	72.57% 0 \$0.00	NA	0 \$0.00	NA
Total		100	\$30,750,361.63	100% 0 \$0.00		0 \$0.00	
3138ASX31	PHH MORTGAGE	45	\$6,219,668.82	45.19% 0 \$0.00	NA	0\$0.00	NA
51501157151	CORPORATION						
	Unavailable	55	\$7,542,713.28	54.81% 0 \$0.00		0 \$0.00	NA
Total		100	\$13,762,382.10	100% 0 \$0.00		0 \$0.00	
		+ +					
3138ASX49	PHH MORTGAGE	22	\$1,378,871.76	41.81% 0 \$0.00	NA	0\$0.00	NA
	CORPORATION	27	¢1.010.126.15	50 100 0 ¢0 00	NTA (NT A
Total	Unavailable	27 49	\$1,919,136.15 \$3,298,007.91	58.19% 0 \$0.00) \$0.00	NA
1 otal		49	\$3,298,007.91	100% 0 \$0.00		0 \$0.00	
	PHH MORTGAGE						
3138ASX56	CORPORATION	16	\$4,275,642.80	86.32% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	3	\$677,745.13	13.68% 0 \$0.00	NA	0\$0.00	NA
Total		19	\$4,953,387.93	100% 0 \$0.00		0 \$0.00	1 11 1
lotui		17	¢1,900,001190			φ υ. υυ	
	PHH MORTGAGE						
3138ASX64	CORPORATION	41	\$4,055,418.54	53.02% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	36	\$3,593,552.77	46.98% 0 \$0.00	NA	0\$0.00	NA
Total		77	\$7,648,971.31	100% 0 \$0.00		0 \$0.00	
3138ASX72	PHH MORTGAGE	35	\$4,150,384.09	61.51% 0 \$0.00	NTA	0\$0.00	NA
J1J0AJA/2	CORPORATION	33	φ 4 ,130,384.09		INA	J 40.00	INA
	Unavailable	22	\$2,597,395.18	38.49% 0 \$0.00		0\$0.00	NA
Total		57	\$6,747,779.27	100% 0\$0.00		0 \$0.00	
ļ							
3138ASX80		40	\$6,447,679.24	45.83% 0 \$0.00	NA	0\$0.00	NA

	PHH MORTGAGE CORPORATION						
L	Unavailable	47	\$7,621,445.15	54.17% 0 \$0.00	NA	0 \$0.00	NA
Total		87	\$14,069,124.39	100% 0 \$0.00		0 \$0.00	
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62% 0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$1,911,015.73	47.38% 0 \$0.00		0\$0.00	NA
Total	<u> </u>	29	\$4,033,150.62	100% 0 \$0.00		0 \$0.00	
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26% 0 \$0.00		0 \$0.00	NA
	Unavailable	62	\$21,082,306.11	67.74% 0 \$0.00		0 \$0.00	NA
Total		105	\$31,122,826.23	100%0\$0.00		0 \$0.00	(
		┦──┤				+	l
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76% 0 \$0.00		0\$0.00	NA
r	Unavailable	7	\$2,182,042.68	24.24% 0 \$0.00		0\$0.00	NA
Total		38	\$9,002,219.42	100% 0 \$0.00	(0 \$0.00	P
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$4,297,931.40	42.25% 0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,173,304.82	100% 0 \$0.00		0 \$0.00	
3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,780,750.00	19.69% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$9,044,309.81	100% 0 \$0.00		0 \$0.00	(
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100% 0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,392,333.86	100% 0 \$0.00	1	0 \$0.00	
2122453207		10	¢1 715 514 44	100% 0 \$0.00	NLA		
3138ASY97	RBS CITIZENS, NA	18 18	\$1,715,514.44	100% 0 \$0.00			NA
Total	<u> </u>	10	\$1,715,514.44	100% 0 \$0.00		0 \$0.00	P
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,122,984.81	37.23% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,702,224.43	100% 0\$0.00	(0 \$0.00	
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,363,874.73	56.73% 0 \$0.00		0 \$0.00	NA
Total		65	\$4,166,912.48	100% 0 \$0.00		0 \$0.00	(
Total		65	\$4,166,912.48	100 % 0 \$0.00		0\$0.00	

3138ASYC0	PHH MORTGAGE	18	\$4,764,868.31	51.8% 0 \$0.00	NA0\$0.00	NA
5150210100	CORPORATION					
	Unavailable	15	\$4,433,079.02	48.2% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,197,947.33	100% 0 \$0.00	0 \$0.00	
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,049,168.18	27.93% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,756,429.75	100% 0 \$0.00	0 \$0.00	
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,849,580.71	48.59% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,864,718.78	100% 0 \$0.00	0 \$0.00	
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,346,431.03	100% 0 \$0.00	0 \$0.00	
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	7	\$826,360.78	46.58% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,774,125.78	100% 0 \$0.00	0 \$0.00	
3138ASYH9	PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,152,635.36	75.58% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,525,004.03	100% 0 \$0.00	0 \$0.00	
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$677,011.60	38.51% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,758,177.73	100% 0 \$0.00	0 \$0.00	
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,172,848.20	53.59% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,188,357.06	100% 0 \$0.00	0 \$0.00	
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,861,293.17	48.88% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,807,741.08	100% 0\$0.00	0 \$0.00	
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100% 0 \$0.00	NA 0 \$0.00	NA

	4	\$1.001.619.68	100%0\$0.00		0 \$0.00	
		ψ1,001,017.00			ΦΦ.ΟΟ	
PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	273	\$70,702,166.06	79.84% 0 \$0.00	NA	0 \$0.00	NA
	329	\$88,557,958.92	100% 0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$388,000.00	25.81% 0 \$0.00	NA	0 \$0.00	NA
	7	\$1,503,545.00	100% 0\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	245	\$65,666,545.58	52.26% 0 \$0.00			NA
	472	\$125,654,313.64	100% 0\$0.00		0 \$0.00	
PHH MORTGAGE	123	\$35,900,769.62	100% 0 \$0.00	NA	0 \$0.00	NA
	123	\$35.900.769.62	100%0\$0.00		0 \$0.00	
	120	<i>\\\</i>			0 40.00	
PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	13	\$9,172,362.76	87.15% 0 \$0.00	NA	0 \$0.00	NA
	15	\$10,524,477.31	100% 0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	63	\$44,792,538.26				NA
	85	\$60,102,906.50	100% 0\$0.00		0 \$0.00	
PHH MORTGAGE	16	\$2,236,372.77	17.18% 0 \$0.00	NA	0\$0.00	NA
	70	\$10,792,654,26	82 820 0 00	ΝA	0 \$0 00	NA
Unavanable						INA
	94	\$13,019,027.13			0.00	
PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72% 0 \$0.00	NA	0\$0.00	NA
Unavailable	38	\$2,663,068.25	71.28% 0 \$0.00	NA	0 \$0.00	NA
	53	\$3,735,917.61	100% 0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	16	\$1,575,017.80	18.36% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	70	\$7,002,664.50	81.64% 0 \$0.00	NA	0\$0.00	NA
	86	\$8,577,682.30	100% 0 \$0.00		0 \$0.00	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION56Unavailable273329329PHH MORTGAGE CORPORATION6Unavailable1PHH MORTGAGE CORPORATION227Unavailable245CORPORATION227Unavailable245PHH MORTGAGE CORPORATION123PHH MORTGAGE CORPORATION123PHH MORTGAGE CORPORATION2PHH MORTGAGE CORPORATION2Unavailable13PHH MORTGAGE CORPORATION22Unavailable13PHH MORTGAGE CORPORATION22Unavailable16PHH MORTGAGE CORPORATION16Unavailable78PHH MORTGAGE CORPORATION15Unavailable78PHH MORTGAGE CORPORATION15Unavailable38PHH MORTGAGE CORPORATION15PHH MORTGAGE CORPORATION15PHH MORTGAGE CORPORATION15PHH MORTGAGE CORPORATION15PHH MORTGAGE CORPORATION16PHH MORTGAGE CORPORATION15PHH MORTGAGE CORPORATION16PHH MORTGAGE CORPORATION16	PHH MORTGAGE CORPORATION 56 \$17,855,792.86 Unavailable 273 \$70,702,166.06 329 \$88,557,958.92 PHH MORTGAGE CORPORATION 6 \$1,115,545.00 Unavailable 1 \$388,000.00 PHH MORTGAGE CORPORATION 6 \$1,115,545.00 Unavailable 1 \$388,000.00 PHH MORTGAGE CORPORATION 227 \$59,987,768.06 Unavailable 245 \$65,666,545.58 PHH MORTGAGE CORPORATION 245 \$65,666,545.58 PHH MORTGAGE CORPORATION 123 \$35,900,769.62 PHH MORTGAGE CORPORATION 123 \$35,900,769.62 PHH MORTGAGE CORPORATION 2 \$1,352,114.55 Unavailable 13 \$9,172,362.76 PHH MORTGAGE CORPORATION 22 \$15,310,368.24 Unavailable 63 \$44,792,538.26 BS \$60,102,906.50 \$10,782,654.36 PHH MORTGAGE CORPORATION 78 \$10,782,654.36 PHH MORTGAGE CORPORATION 16 \$2,236,372.77 Unavailable <td>PHH MORTGAGE CORPORATION 56 \$17,855,792.86 20.16% 0 \$0.00 Unavailable 273 \$70,702,166.06 79.84% 0 \$0.00 329 \$88,557,958.92 100% 0 \$0.00 PHH MORTGAGE CORPORATION 6 \$1,115,545.00 74.19% 0 \$0.00 Unavailable 1 \$388,000.00 25.81% 0 \$0.00 Unavailable 1 \$388,000.00 25.81% 0 \$0.00 Unavailable 227 \$59,987,768.06 47.74% 0 \$0.00 Unavailable 245 \$65,665,455.58 52.26% 0 \$0.00 Unavailable 245 \$35,900,769.62 100% \$0.00 \$0.00 PHH MORTGAGE CORPORATION 123 \$35,900,769.62 100% \$0.00 \$0.00 1 13 \$9,172,362.76 \$7.15% 0 \$0.00 1 13 \$9,172,362.76 \$7.15% \$0.00 \$0.00 1 5 \$10</td> <td>PHH MORTGAGE CORPORATION 56 \$17,855,792.86 20.16% 0 \$0.00 NA Unavailable 273 \$70,702,166.06 79.84% 0 \$0.00 NA 229 \$88,557,958.92 100% \$0.00 NA PHH MORTGAGE CORPORATION 6 \$1,115,545.00 74.19% 0 \$0.00 NA Unavailable 1 \$388,000.00 25.81% 0 \$0.00 NA Unavailable 1 \$388,000.00 25.81% 0 \$0.00 NA PHH MORTGAGE CORPORATION 227 \$59,987,768.06 47.74% 0 \$0.00 NA Unavailable 245 \$65,666,545.58 52.26% 0 \$0.00 NA Unavailable 123 \$35,900,769.62 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION 123 \$35,900,769.62 100% 0 \$0.00 NA Unavailable 13 \$9,172,362,76 \$7.15% 0 \$0.00 NA <</td> <td>PHH MORTGAGE CORPORATION 56 \$17,855,792.86 20.16% 0 \$0.00 NA \$0 \$0.00 Unavailable 273 \$70,702,166.06 79.84% 0 \$0.00 NA \$0 \$0.00 Unavailable 273 \$70,702,166.06 79.84% 0 \$0.00 NA \$0 \$0.00 PHH MORTGAGE 6 \$1,115,545.00 74.19% 0 \$0.00 NA \$0 \$0.00 Unavailable 1 \$338,000.00 25.81% 0 \$0.00 NA \$0 \$0.00 Unavailable 1 \$338,000.00 25.81% 0 \$0.00 NA \$0 \$0.00 Unavailable 245 \$55,666,545.58 \$2.26% \$0.00 NA \$0 \$0.00 Unavailable 245 \$55,666,545.58 \$2.26% \$0.00 NA \$0 \$0.00 Unavailable 123 \$35,900,769.62 100% \$0 \$0.00 NA \$0 \$0.00</td>	PHH MORTGAGE CORPORATION 56 \$17,855,792.86 20.16% 0 \$0.00 Unavailable 273 \$70,702,166.06 79.84% 0 \$0.00 329 \$88,557,958.92 100% 0 \$0.00 PHH MORTGAGE CORPORATION 6 \$1,115,545.00 74.19% 0 \$0.00 Unavailable 1 \$388,000.00 25.81% 0 \$0.00 Unavailable 1 \$388,000.00 25.81% 0 \$0.00 Unavailable 227 \$59,987,768.06 47.74% 0 \$0.00 Unavailable 245 \$65,665,455.58 52.26% 0 \$0.00 Unavailable 245 \$35,900,769.62 100% \$0.00 \$0.00 PHH MORTGAGE CORPORATION 123 \$35,900,769.62 100% \$0.00 \$0.00 1 13 \$9,172,362.76 \$7.15% 0 \$0.00 1 13 \$9,172,362.76 \$7.15% \$0.00 \$0.00 1 5 \$10	PHH MORTGAGE CORPORATION 56 \$17,855,792.86 20.16% 0 \$0.00 NA Unavailable 273 \$70,702,166.06 79.84% 0 \$0.00 NA 229 \$88,557,958.92 100% \$0.00 NA PHH MORTGAGE CORPORATION 6 \$1,115,545.00 74.19% 0 \$0.00 NA Unavailable 1 \$388,000.00 25.81% 0 \$0.00 NA Unavailable 1 \$388,000.00 25.81% 0 \$0.00 NA PHH MORTGAGE CORPORATION 227 \$59,987,768.06 47.74% 0 \$0.00 NA Unavailable 245 \$65,666,545.58 52.26% 0 \$0.00 NA Unavailable 123 \$35,900,769.62 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION 123 \$35,900,769.62 100% 0 \$0.00 NA Unavailable 13 \$9,172,362,76 \$7.15% 0 \$0.00 NA <	PHH MORTGAGE CORPORATION 56 \$17,855,792.86 20.16% 0 \$0.00 NA \$0 \$0.00 Unavailable 273 \$70,702,166.06 79.84% 0 \$0.00 NA \$0 \$0.00 Unavailable 273 \$70,702,166.06 79.84% 0 \$0.00 NA \$0 \$0.00 PHH MORTGAGE 6 \$1,115,545.00 74.19% 0 \$0.00 NA \$0 \$0.00 Unavailable 1 \$338,000.00 25.81% 0 \$0.00 NA \$0 \$0.00 Unavailable 1 \$338,000.00 25.81% 0 \$0.00 NA \$0 \$0.00 Unavailable 245 \$55,666,545.58 \$2.26% \$0.00 NA \$0 \$0.00 Unavailable 245 \$55,666,545.58 \$2.26% \$0.00 NA \$0 \$0.00 Unavailable 123 \$35,900,769.62 100% \$0 \$0.00 NA \$0 \$0.00

	PHH MORTGAGE	200	*77 01 2 002 00	1007 0 00			
3138ASYX4	CORPORATION	298	\$77,812,283.96	100% 0 \$0.00	NA)\$0.00	NA
Total		298	\$77,812,283.96	100% 0 \$0.00	(\$0.00	
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100% 0 \$0.00	NA ()\$0.00	NA
Total		38	\$4,820,231.05	100% 0\$0.00		\$0.00	
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100% 0 \$0.00	NΔ()\$0.00	NA
Total		8	\$1,908,366.65	100% 0\$0.00) \$0.00	1 12 1
3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100% 0 \$0.00	NA() \$0.00	NA
Total		20	\$4,806,030.92	100% 0 \$0.00) \$0.00	
3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66	100% 0 \$0.00	NA)\$0.00	NA
Total		16	\$2,410,379.66	100% 0 \$0.00		\$0.00	
3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100% 0 \$0.00	NA)\$0.00	NA
Total		54	\$4,957,051.51	100% 0 \$0.00		\$0.00	
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25	100% 0 \$0.00	NA)\$0.00	NA
Total		43	\$5,610,814.25	100% 0 \$0.00		\$0.00	
3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100% 0 \$0.00	NA)\$0.00	NA
Total		23	\$5,078,495.60	100% 0 \$0.00		\$0.00	
3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100% 0 \$0.00	NA) \$0.00	NA
Total		122	\$31,621,978.89	100% 0 \$0.00	(\$0.00	
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100% 0 \$0.00	NA()\$0.00	NA
Total		55	\$5,500,562.67	100% 0 \$0.00	(\$0.00	
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100% 0 \$0.00	NA()\$0.00	NA
Total		73	\$9,677,956.75	100% 0 \$0.00	(\$0.00	
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100% 0 \$0.00	NA)\$0.00	NA
Total		17	\$2,556,394.66	100% 0 \$0.00	(\$0.00	
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100% 0 \$0.00	NA) \$0.00	NA
Total		39	\$3,388,930.00	100% 0 \$0.00	(\$0.00	
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100% 0 \$0.00	NA()\$0.00	NA
Total		36	\$4,742,835.61	100% 0 \$0.00		\$0.00	
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100% 0 \$0.00	NA)\$0.00	NA
Total		96	\$23,439,403.18	100% 0 \$0.00) \$0.00	

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3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100% 0 \$0.00	NA 0	\$0.00	NA
Total		135	\$30,143,359.18	100% 0 \$0.00	0	\$0.00	
3138AT6H8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100% 0 \$0.00	NA 0	\$0.00	NA
Total		14	\$4,790,660.69	100% 0 \$0.00	0	\$0.00	
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100% 0 \$0.00		\$0.00	NA
Total		14	\$1,364,089.88	100% 0 \$0.00	0	\$0.00	
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$2,251,729.80	100% 0 \$0.00	0	\$0.00	
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$4,296,434.87	100% 0 \$0.00	0	\$0.00	
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$9,996,684.87	100% 0 \$0.00	0	\$0.00	
3138AT6N5	PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100% 0 \$0.00		\$0.00	NA
Total		12	\$4,400,238.34	100% 0 \$0.00	0	\$0.00	
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100% 0 \$0.00		\$0.00	NA
Total		13	\$1,548,809.84	100% 0 \$0.00	0	\$0.00	
3138AT6Q8	PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,817,268.79	100% 0 \$0.00	0	\$0.00	
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,658,970.37	100% 0 \$0.00	0	\$0.00	
3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,526,133.94	100% 0 \$0.00	0	\$0.00	
3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100% 0 \$0.00	NA 0	\$0.00	NA
Total		46	\$31,475,300.63	100% 0 \$0.00	0	\$0.00	

3138AT6U9	PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100% 0 \$0.00	NA) \$0.00	NA
Total		13	\$1,793,520.00	100% 0 \$0.00	() \$0.00	
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100% 0 \$0.00	NA) \$0.00	NA
Total		14	\$2,270,379.56	100% 0 \$0.00	() \$0.00	
3138AT6W5	PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100% 0 \$0.00	NA) \$0.00	NA
Total		17	\$1,052,195.57	100% 0\$0.00	() \$0.00	
3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100% 0 \$0.00) \$0.00	NA
Total		10	\$1,171,386.65	100% 0 \$0.00	() \$0.00	
3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100% 0 \$0.00	NA) \$0.00	NA
Total		9	\$2,370,690.35	100% 0 \$0.00	(\$0.00	(
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100% 0 \$0.00	NA) \$0.00	NA
Total		8	\$1,119,884.17	100%0\$0.00	(\$0.00	
3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100% 0 \$0.00	NA) \$0.00	NA
Total		13	\$4,782,212.00	100% 0 \$0.00	(\$0.00	
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100% 0 \$0.00) \$0.00	NA
Total		16	\$5,207,874.38	100%0\$0.00	(\$0.00	
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100% 0 \$0.00	NA) \$0.00	NA
Total		5	\$1,181,276.00	100% 0 \$0.00	(\$0.00	
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100% 0 \$0.00	NA) \$0.00	NA
Total		29	\$10,321,200.00	100% 0 \$0.00	(\$0.00	
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100% 0 \$0.00	NA) \$0.00	NA
Total		18	\$5,417,352.12	100%0\$0.00	(\$0.00	
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100% 0 \$0.00	NA)\$0.00	NA

Total		16	\$1,063,206.52	100%0\$0.00	0	\$0.00	
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,673,690.30	100%0\$0.00	0	\$0.00	
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,770,680.00	100% 0 \$0.00	0	\$0.00	
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$2,312,053.00	100% 0 \$0.00	0	\$0.00	
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100% 0 \$0.00		\$0.00	NA
Total		16	\$2,637,730.00	100% 0\$0.00	0	\$0.00	
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,434,820.83	100% 0 \$0.00	0	\$0.00	
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$3,122,466.48	100% 0\$0.00	0	\$0.00	
3138ATCK4 Total	DORAL BANK	26 26	\$3,258,778.22 \$3,258,778.22	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
			ф3,430,110,44		V	\$0. 00	
3138ATCL2 Total	DORAL BANK	40 40	\$5,168,252.00 \$5,168,252.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
3138ATCM0 Total	DORAL BANK	15 15	\$1,508,078.00 \$1,508,078.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
			φ 1 ,200,070.00			φ υ. υυ	
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100% 0 \$0.00		\$0.00	NA
Total		74	\$8,414,629.23	100%0\$0.00	U	\$0.00	
3138ATDC1	DORAL BANK	15	\$1,086,901.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	<u> </u>	15	\$1,086,901.00	100% 0 \$0.00	0	\$0.00	
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	32	\$7,977,506.31	58.51% 0 \$0.00	NA 0	\$0.00	NA

Total		64	\$13,634,096.69	100% 0\$0.00	0 \$0.00	
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3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38% 0 \$0.00	NA0\$0.00	NA
	Unavailable	55	\$10,515,594.92	68.62% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$15,324,261.19	100% 0 \$0.00	0 \$0.00	
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,065,654.62	50.01% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,130,948.26	100% 0 \$0.00	0 \$0.00	
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$23,806,411.50	95.17% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$25,014,278.82	100% 0\$0.00	0 \$0.00	
3138ATF39	GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,558,627.69	50.22% 0 \$0.00	11 1	NA
Total		19	\$5,094,980.94	100% 0\$0.00	0 \$0.00	
3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,229,531.14	79.38% 0 \$0.00		NA
Total		24	\$6,588,352.39	100% 0 \$0.00	0 \$0.00	
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$19,558,352.08	76.33%0\$0.00		NA
Total		186	\$25,622,146.36	100% 0 \$0.00	0 \$0.00	
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66% 0 \$0.00		NA
	Unavailable	8	\$2,206,141.43	64.34% 0 \$0.00		NA
Total		13	\$3,428,809.45	100% 0 \$0.00	0 \$0.00	
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32% 0 \$0.00		NA
	Unavailable	10	\$1,674,687.67	83.68%0\$0.00		NA
Total		12	\$2,001,262.51	100% 0 \$0.00	0 \$0.00	
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3138ATFT2		2	\$345,780.48	16.79% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC						
	Unavailable	14	\$1,713,679.75	83.21% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,059,460.23	100% 0 \$0.00		0 \$0.00	
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3138ATFU9	Unavailable	41	\$8,607,651.72	100% 0 \$0.00		0 \$0.00	NA
Total		41	\$8,607,651.72	100% 0 \$0.00	/'	0 \$0.00	
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$42,215,506.08	95.06% 0 \$0.00		0 \$0.00	NA
Total		146	\$44,410,806.08	100% 0 \$0.00	(0 \$0.00	
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00			0 \$0.00	NA
	Unavailable	53	\$3,588,049.84	93.03% 0 \$0.00		0 \$0.00	NA
Total		57	\$3,856,949.84	100% 0 \$0.00	ľ	0 \$0.00	
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00			0 \$0.00	NA
·	Unavailable	60	\$5,945,989.70			0 \$0.00	NA
Total		64	\$6,344,040.70	100% 0 \$0.00	/'	0 \$0.00	
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,236,212.53	85.74% 0 \$0.00		0 \$0.00	NA
Total		42	\$4,941,012.53	100% 0 \$0.00	/	0 \$0.00	
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00			0 \$0.00	NA
	Unavailable	75		94.74% 0 \$0.00		0 \$0.00	NA
Total		79	\$10,829,633.27	100% 0 \$0.00	<u>/</u>	0 \$0.00	
3138ATG79	GMAC MORTGAGE, LLC	4	\$259,200.00	5.86% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$4,164,473.00	94.14% 0 \$0.00	NA	0 \$0.00	NA
Total		69	\$4,423,673.00	100% 0 \$0.00	/	0 \$0.00	
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3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00	16.98% 0 \$0.00		0 \$0.00	NA
	Unavailable	43	\$4,195,645.13	83.02% 0 \$0.00		0\$0.00	NA
Total		52	\$5,053,745.13	100% 0 \$0.00		0 \$0.00	
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00	3.82% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,838,562.95	96.18% 0 \$0.00	NA	0 \$0.00	NA

Total		25	\$2,951,230.95	100%0\$0.0	0	0 \$0.00	
			<i><i><i><i>ϕ</i>=<i>y<i>ϕ</i>=<i>y<i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i></i></i></i>			0 0 0 0 0	
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00	1.43% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	25	\$12,069,710.37	98.57% 0 \$0.0	00 NA	0 \$0.00	NA
Total		26	\$12,245,110.37	100% 0 \$0.0	00	0 \$0.00	
3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00	0.96% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	39	\$17,512,146.62	99.04% 0 \$0.0		0 \$0.00	NA
Total		40	\$17,681,146.62	100% 0\$0.0	0	0 \$0.00	
3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00	2.96% 0 \$0.0		0 \$0.00	NA
	Unavailable	18	\$6,987,842.72	97.04% 0 \$0.0		0 \$0.00	NA
Total		19	\$7,200,842.72	100% 0\$0.0	0	0 \$0.00	
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3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38% 0 \$0.0		0 \$0.00	NA
	Unavailable	75	\$23,667,537.89	94.62% 0 \$0.0		0 \$0.00	NA
Total		80	\$25,014,337.89	100% 0\$0.0	0	0 \$0.00	
3138ATGX2	GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58% 0 \$0.0		0 \$0.00	NA
	Unavailable	328	\$99,642,173.62	95.42% 0 \$0.0		0 \$0.00	NA
Total		346	\$104,427,112.47	100% 0\$0.0	0	0 \$0.00	
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	181	\$46,181,612.92	92.82% 0 \$0.0		0 \$0.00	NA
Total		197	\$49,753,285.43	100%0\$0.0	0	0 \$0.00	
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	50	\$12,410,336.95	91.2% 0 \$0.0		0 \$0.00	NA
Total		55	\$13,608,086.95	100%0\$0.0	0	0 \$0.00	
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05% 0 \$0.0		0 \$0.00	NA
	Unavailable	22	\$6,068,589.89	62.95% 0 \$0.0		0\$0.00	NA
Total		35	\$9,641,089.89	100%0\$0.0	0	0 \$0.00	
3138ATHB9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	11	\$3,177,146.62	64.11% 0 \$0.0	00 NA	0 \$0.00	NA
Total		19	\$4,956,054.65	100% 0\$0.0	0	0 \$0.00	

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3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65% 0	0 \$0.00	NA	.0\$1	0.00	NA
	Unavailable	50	\$13,035,465.53	95.35% 0	0\$0.00	NA	0\$0	0.00	NA
Total		52	\$13,671,015.53	1			0\$(0.00	
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37% 0	0\$0.00	NA	.0\$	0.00	NA
<u> </u>	Unavailable	23	\$6,784,063.65	74.63%0	0\$0.00	NA	0\$0	0.00	NA
Total		33	\$9,090,113.65	100%0			_	0.00	
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00				\square	0.00	NA
	Unavailable	26	\$4,183,558.83				0\$0		NA
Total		30	\$4,838,558.83	100%0	<u>)\$0.00</u>		0\$(0.00	
3138ATHF0	Unavailable	39	\$9,593,665.52	1	0 \$0.00			0.00	NA
Total		39	\$9,593,665.52	100% 0				0.00	
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39% 0	0\$0.00	NA	.0\$	0.00	NA
	Unavailable	34	\$10,039,107.22	92.61% 0	0\$0.00	NA	0\$	0.00	NA
Total		38	\$10,839,707.22	100% 0				0.00	
3138ATHH6	GMAC MORTGAGE, LLC	4	\$643,071.48					0.00	NA
	Unavailable	3	\$599,881.92	48.26% 0			0\$0		NA
Total		7	\$1,242,953.40	100% 0	<u>)\$0.00</u>		0\$(0.00	
3138ATHJ2	GMAC MORTGAGE, LLC	2	\$254,400.00					0.00	NA
	Unavailable	36	\$4,712,399.81	94.88% 0				0.00	NA
Total		38	\$4,966,799.81	100%0	<u>)\$0.00</u>		0\$1	0.00	
3138ATJ27	CITIMORTGAGE, INC.	1	\$242,601.33	1			0\$0		NA
	Unavailable	4	\$1,107,235.86	1			0\$0		NA
Total		5	\$1,349,837.19	100%0	<u>)\$0.00</u>		0\$	0.00	
3138ATJ35	CITIMORTGAGE, INC.	1	\$46,851.98	1			0\$0		NA
	Unavailable	12	\$3,838,725.65					0.00	NA
Total		13	\$3,885,577.63	100%0	<u>)\$0.00</u>		0\$0	0.00	
3138ATJK7	CITIMORTGAGE, INC.	10	\$576,902.92	11.72% 0	0\$0.00	NA	0\$	0.00	NA
	Unavailable	65	\$4,345,903.81	88.28% 0				0.00	NA
Total		75	\$4,922,806.73	10000	0 \$0.00	·		0.00	

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3138ATJL5	CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82% 0 \$0	.00 NA	0 \$0.00	NA
<u> </u>	Unavailable	110	\$10,970,824.18	78.18% 0 \$0		0 \$0.00	NA
Total		141	\$14,032,675.02	100%0\$0	.00	0 \$0.00	
3138ATJM3	CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9% 0 \$0		0 \$0.00	NA
	Unavailable	62	\$7,319,724.35	64.1% 0 \$0		0 \$0.00	NA
Total		97	\$11,419,938.10	100 % 0 \$0	.00	0 \$0.00	
3138ATJN1	CITIMORTGAGE, INC.	51	\$7,066,340.43	31% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	114	\$15,730,560.19	69% 0 \$0	.00 NA	0 \$0.00	NA
Total		165	\$22,796,900.62	100%0\$0	.00	0 \$0.00	
3138ATJP6	CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26% 0 \$0	00 NA	0 \$0.00	NA
5156/(1510	Unavailable	1	\$247,283.00	3.74% 0 \$0		0\$0.00	NA
Total		25	\$6,617,054.79	100% 0\$0		0 \$0.00	1111
3138ATJQ4	CITIMORTGAGE, INC.	34	\$8,521,711.20	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		34	\$8,521,711.20	100%0\$0	.00	0 \$0.00	
3138ATJR2	CITIMORTGAGE, INC.	26	\$4,221,354.50			0 \$0.00	NA
	Unavailable	97	\$15,716,285.31	78.83% 0 \$0		0 \$0.00	NA
Total		123	\$19,937,639.81	100%0\$0	.00	0 \$0.00	
3138ATJS0	CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	2	\$547,957.64	10.55% 0 \$0		0 \$0.00	
Total		19	\$5,194,078.32	100% 0\$0		0 \$0.00	
		50	¢15.001.040.74	27.72% 0.40	00	0 40 00	
3138ATJT8	CITIMORTGAGE, INC.	52	\$15,031,343.74	37.73% 0 \$0		0 \$0.00	NA
T-4-1	Unavailable	88	\$24,808,388.58	62.27% 0 \$0 100% 0 \$0		0 \$0.00	NA
Total		140	\$39,839,732.32	100%0\$0	.00	0 \$0.00	
3138ATJU5	CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	7	\$2,096,813.32	18.58% 0 \$0	.00 NA	0 \$0.00	NA
Total		39	\$11,282,469.23	100%0\$0	.00	0 \$0.00	
3138ATJV3	CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	96	\$28,131,289.14	86.07% 0 \$0		0\$0.00	NA
Total		117	\$32,683,566.61	100% 0\$0		0 \$0.00	
					0.0	0.00	
3138ATJW1	CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3% 0 \$0		0 \$0.00	NA
T-4-1	Unavailable	103	\$28,895,676.11	95.7% 0 \$0		0 \$0.00	NA
Total		107	\$30,194,064.52	100%0\$0	.00	0 \$0.00	
3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49% 0 \$0	00 NA	0 \$0.00	NA
5150/11J/17	Unavailable	9	\$2,985,368.63	61.51% 0 \$0		0 \$0.00	

T-4-1		1.4	¢4.952.299.67	1000 00000			
Total		14	\$4,853,388.67	100% 0 \$0.00		0 \$0.00	
3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60	7.29% 0 \$0.00	NΛ	0 \$0.00	NA
5156A1517	Unavailable	38	\$7,234,341.56			0 \$0.00	NA
Total		41	\$7,802,970.16	100% 0 \$0.00		0 \$0.00 0 \$0.00	117
			φ7,002,970.10	100 / 0 0 00.00		υψυ.υυ	
3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$7,659,648.07	83.9% 0 \$0.00		0 \$0.00	NA
Total		43	\$9,129,792.07	100% 0 \$0.00		0 \$0.00	
3138ATQ29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,995,311.77	91.68% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,267,311.77	100% 0 \$0.00		0 \$0.00	
3138ATQC7	Unavailable	22	\$1,297,835.93	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,297,835.93	100% 0 \$0.00		0 \$0.00	
3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8% 0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$1,317,708.28	79.2% 0 \$0.00		0 \$0.00	NA
Total		6	\$1,663,852.00	100% 0 \$0.00		0 \$0.00	
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36% 0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$2,838,283.34	91.64% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,097,160.57	100% 0 \$0.00		0 \$0.00	
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,198,156.62	92.68% 0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,608,945.90	100% 0 \$0.00		0 \$0.00	
3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	19	\$1,831,438.80	95.03% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,927,144.28	100% 0\$0.00		0 \$0.00	

3138ATQH6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03%0\$0.00	NA0\$0.00	NA
	Unavailable	21	\$2,591,102.62	90.97% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,848,292.45	100% 0 \$0.00	0 \$0.00	
3138ATQK9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78		NA 0 \$0.00	NA
	Unavailable	27	\$3,494,757.00		NA 0 \$0.00	NA
Total		29	\$3,744,589.78	100 % 0 \$0.00	0 \$0.00	
3138ATQL7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,109,736.97	89.79% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,349,736.97	100% 0 \$0.00	0 \$0.00	
3138ATQM5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34% 0 \$0.00	NA0\$0.00	NA
	Unavailable	19	\$4,602,483.34	87.66% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,250,393.34	100% 0 \$0.00	0 \$0.00	
3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	12	\$1,972,972.92	92.01% 0 \$0.00	NA0\$0.00	NA
Total		13	\$2,144,266.82	100% 0 \$0.00	0 \$0.00	
3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$2,697,113.01	95.62% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$2,820,513.01	100% 0 \$0.00	0 \$0.00	
3138ATQQ6	Unavailable	11	\$2,813,715.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,813,715.94	100% 0 \$0.00	0 \$0.00	
3138ATQR4		3	\$301,999.15	10.98% 0 \$0.00	NA 0 \$0.00	NA

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	AMERICAN					ļ		
	MORTGAGE					ļ		1
	COMPANY					'		
	Unavailable	25	\$2,447,244.73	89.02% 0)\$0.00	NA	0 \$0.00	NA
Total		28	\$2,749,243.88	100% 0		'	0 \$0.00	
	FRANKLIN							
3138ATQS2	AMERICAN	1	\$276,000.00	8.48%0	00 02	NΔ	0\$0.00	NA
5130A1Q52	MORTGAGE		Φ270,000.00	0.40700	φυ.υυ	1477	0.00	1 12 1
L	COMPANY				\downarrow	'	$\downarrow \downarrow \downarrow$	
·	Unavailable	13	\$2,978,744.91	91.52% 0			0 \$0.00	NA
Total		14	\$3,254,744.91	100%0)\$0.00	'	0 \$0.00	'
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	FRANKLIN			.		ļ		
3138ATQT0	AMERICAN MORTGAGE	1	\$110,000.00	5.75% 0)\$0.00	NA	0 \$0.00	NA
	COMPANY					P		
<u> </u>	Unavailable	18	\$1,802,965.75	94.25% 0	\$0.00	NA	0\$0.00	NA
Total		19	\$1,912,965.75	100% 0			0 \$0.00	
3138ATQU7	Unavailable	18	\$1,313,384.92	100% 0)\$0.00	NA	0 \$0.00	NA
Total		18	\$1,313,384.92	100% 0)\$0.00	!	0 \$0.00	
						'		
	FRANKLIN							
3138ATQV5	AMERICAN	1	\$174,900.00	6.73%0	00 00	NA	0\$0.00	NA
5150ATQ+5	MORTGAGE		φ1/π,200.00	0.7570	φυ.υυ	114-	0.00	1 11 1
L	COMPANY				\downarrow	'	₩	
·	Unavailable	15	\$2,424,511.09				0 \$0.00	NA
Total		16	\$2,599,411.09	100%0)\$0.00	'	0 \$0.00	'
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	FRANKLIN			.		ļ		
3138ATQW3	AMERICAN	1	\$246,500.00	5.33% 0)\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY			. [T I	ľ		
L	Unavailable	17	\$4,381,520.28	94.67%0	00 00	NA	0 \$0.00	NA
Total	Ullavallaut	17	\$4,581,520.28 \$4,628,020.28				0 \$0.00	1112
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	FRANKLIN				+			
	AMERICAN		*110 500 00	·	÷2.00	NT A		NT A
3138ATQX1	MORTGAGE	1	\$110,500.00	4.55% 0)\$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	18	\$2,319,521.38	95.45% 0)\$0.00	NA	0 \$0.00	NA
Total		19	\$2,430,021.38	100%0)\$0.00	'	0 \$0.00	
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	FRANKLIN	1	\$156,000.00	8.72%0	J\$0.00	NA	0 \$0.00	NA
3138ATQY9	AMERICAN							

	MORTGAGE COMPANY						
	Unavailable	10	\$1,633,600.00	91.28% 0 \$0.00	NA () \$0.00	NA
Total		11	\$1,789,600.00	100% 0 \$0.00) \$0.00	
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3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98% 0 \$0.00	NA) \$0.00	NA
	Unavailable	17	\$4,607,616.96	76.02% 0 \$0.00	NA	\$0.00	NA
Total		23	\$6,061,016.96	100% 0 \$0.00	(\$0.00	
3138ATSZ4	BANK OF AMERICA, N.A.	1	\$169,776.13	44.37% 0 \$0.00	NA) \$0.00	NA
	Unavailable	1	\$212,836.91	55.63% 0 \$0.00	NA	\$0.00	NA
Total		2	\$382,613.04	100% 0 \$0.00	() \$0.00	
						+	
3138ATU24	BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02% 0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,395,058.36	13.98% 0 \$0.00		\$0.00	NA
Total		36	\$9,980,522.87	100% 0\$0.00	(\$0.00	
3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18	100% 0 \$0.00	NA) \$0.00	NA
Total		22	\$1,143,887.18	100% 0 \$0.00	(\$0.00	
3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99	100% 0 \$0.00	NA) \$0.00	NA
Total		10	\$1,913,919.99	100% 0 \$0.00	(\$0.00	
3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96	100% 0 \$0.00	NA) \$0.00	NA
Total		6	\$1,043,879.96	100% 0 \$0.00	(\$0.00	
						+	
3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00	96.49% 0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$232,500.00	3.51% 0 \$0.00		\$0.00	NA
Total		23	\$6,631,887.00	100% 0 \$0.00	(\$0.00	
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52% 0 \$0.00	NA) \$0.00	NA
	Unavailable	37	\$25,271,483.88	97.48% 0 \$0.00		\$0.00	NA
Total		38	\$25,925,640.74	100% 0 \$0.00	() \$0.00	
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53% 0 \$0.00	NA) \$0.00	NA
	Unavailable	18	\$5,289,357.60	52.47% 0 \$0.00	NA (\$0.00	NA

Total		34	\$10,080,443.94	100%0	\$0.00		0 \$0.00	
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3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,144,094.06	62.85% 0	\$0.00		0 \$0.00	NA
Total		18	\$5,002,376.20	100% 0	\$0.00		0 \$0.00	
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3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16% 0	\$0.00		0 \$0.00	NA
	Unavailable	6	\$1,494,605.20	1 1		1	0 \$0.00	NA
Total		22	\$5,008,517.61	100% 0	\$0.00		0 \$0.00	
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3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99				0 \$0.00	NA
	Unavailable	1	\$241,422.76			1	0 \$0.00	NA
Total		39	\$10,091,942.75	100% 0	\$0.00		0 \$0.00	
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3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83				0 \$0.00	NA
	Unavailable	9	\$1,811,225.36				0 \$0.00	NA
Total		12	\$2,314,508.19	100% 0	\$0.00		0 \$0.00	
ļ				⊢	⊢		+	
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90		·		0 \$0.00	NA
	Unavailable	3	\$745,924.50				0 \$0.00	NA
Total		10	\$2,692,878.40	100%0	\$0.00		0 \$0.00	
ļ				⊢−−−−	⊢−−−		+	
3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69				0 \$0.00	NA
	Unavailable	6	\$1,250,061.45			NA	0 \$0.00	NA
Total		13	\$2,575,935.14	100% 0	\$0.00		0 \$0.00	
ļ				⊢	⊢		+	
3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,122,735.82	100% 0	\$0.00		0 \$0.00	
3138ATUU2	BANK OF AMERICA, N.A.	6	\$1,165,211.48	62.16% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$709,312.39				0 \$0.00	NA
Total		10	\$1,874,523.87	100% 0	\$0.00		0 \$0.00	
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3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73				0\$0.00	NA
	Unavailable	20	\$3,236,590.04				0 \$0.00	NA
Total		31	\$5,049,603.77	100%0	\$0.00	1	0 \$0.00	

3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$681,853.61	13.48% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,059,771.95	100% 0 \$0.00	0 \$0.00	
3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9% 0 \$0.00	NA 0 \$0.00	NA
 	Unavailable	11	\$3,030,569.61	30.1% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,070,002.57	100% 0 \$0.00	0 \$0.00	
3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,434,068.88	9.67% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$25,166,797.83	100% 0 \$0.00	0 \$0.00	(
3138ATUZ1	BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,819,041.12	24.34% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$40,335,189.07	100% 0 \$0.00	0 \$0.00	
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$4,862,617.65	91.45% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$5,317,059.99	100%0\$0.00	0 \$0.00	
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$3,935,032.43	87.15% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,515,200.59	100% 0 \$0.00	0 \$0.00	
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$666,033.00	23.72% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,807,486.66	100% 0 \$0.00	0 \$0.00	(
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,375,750.29	100% 0 \$0.00	0 \$0.00	(
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	471	\$141,468,090.61	97.94% 0 \$0.00	NA 0 \$0.00	NA

Total		483	\$144,450,759.71	100%0\$0.00	(0 \$0.00	
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3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$11,206,950.00	96.03% 0 \$0.00	NA	0 \$0.00	NA
Total		41	\$11,670,020.20	100% 0\$0.00		0 \$0.00	
3138AU2A4	Unavailable	8	\$1,541,353.69	100% 0 \$0.00		0\$0.00	NA
Total		8	\$1,541,353.69	100%0\$0.00		0 \$0.00	
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,605,368.29	90.65% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,874,118.29	100% 0 \$0.00		0 \$0.00	
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,106,435.83	82.55% 0 \$0.00	NA	0\$0.00	NA
Total		23	\$4,974,247.67	100% 0 \$0.00		0 \$0.00	
3138AU2D8	Unavailable	21	\$2,732,291.06	100% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,732,291.06	100% 0 \$0.00	(0 \$0.00	
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,608,815.84	93.18% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,799,815.84	100% 0 \$0.00		0 \$0.00	
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,663,951.13		NA	0 \$0.00	NA
Total		21	\$5,377,751.13	100% 0 \$0.00	(0 \$0.00	
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00			0 \$0.00	NA
	Unavailable	35	\$2,464,226.43	93.96% 0 \$0.00	NA	0 \$0.00	NA

Total		37	\$2,622,751.43	100%0\$0.0)0	0 \$0.00	
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3138AU2H9	Unavailable	20	\$2,605,038.12	100% 0 \$0.0)0 NA	0 \$0.00	NA
Total		20	\$2,605,038.12	100% 0\$0.0)0	0 \$0.00	
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3138AU2J5	Unavailable	16	\$1,594,877.67	100% 0 \$0.0		0 \$0.00	NA
Total		16	\$1,594,877.67	100% 0 \$0.0	<u>)0 </u>	0\$0.00	
3138AU2K2	Unavailable	11	\$1,745,198.93	100% 0 \$0.0)0 <u>NA</u>	0 \$0.00	NA
Total		11	\$1,745,198.93			0 \$0.00	
3138AU2L0	Unavailable	15	\$1,907,806.12	100% 0 \$0.0		0\$0.00	NA
Total		15 15	\$1,907,800.12 \$1,907,806.12	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	111
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3138AU3Q8	Unavailable	7	\$1,680,241.77	100% 0 \$0.0		0 \$0.00	NA
Total		7	\$1,680,241.77	100% 0 \$0.0		0\$0.00	
3138AU3R6	Unavailable	56	\$14,530,680.65	100% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA
Total		56	\$14,530,680.65	100% 0 \$0.0		0 \$0.00	
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3138AU3S4	Unavailable	18	\$3,688,871.51	100% 0 \$0.0		0 \$0.00	NA
Total		18	\$3,688,871.51	100% 0 \$0.0	<u>)0</u>	0 \$0.00	
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96% 0 \$0.0)0 NA	0 \$0.00	NA
	Unavailable	4	\$1,019,000.00	66.04% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA
Total		7	\$1,543,000.00			0 \$0.00	
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38			0 \$0.00	NA
·	Unavailable	5	\$1,660,000.00			0 \$0.00	NA
Total		20	\$4,359,242.38	100% 0 \$0.0	<u>)0 </u>	0 \$0.00	
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100% 0 \$0.0)0 NA	0 \$0.00	NA
Total		15	\$2,361,126.65	100% 0 \$0.0)0	0 \$0.00	
3138AU4X2	Unavailable	15	\$2,020,230.74	100% 0 \$0.0		0\$0.00	NA
Total	Ullavallable	15 15	\$2,020,230.74 \$2,020,230.74			0\$0.00 0\$0.00	шл
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3138AU4Y0	Unavailable	35	\$2,274,993.31	100% 0 \$0.0)0 <u>NA</u>	0 \$0.00	NA
Total		35	\$2,274,993.31	100% 0\$0.0		0 \$0.00	

3138AU4Z7	Unavailable	18	\$2,319,245.02	100% 0 \$0.00	NΔ	0\$0.00	NA
Total		18	\$2,319,245.02 \$2,319,245.02	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA
		10	φ2,517,245.02			υ φυ.υυ	
3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,795,030.73	72.63% 0 \$0.00		0 \$0.00	NA
Total		18	\$3,848,080.73	100% 0 \$0.00		0 \$0.00	
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100% 0 \$0.00		0 \$0.00	NA
Total		6	\$1,458,277.11	100% 0 \$0.00		0 \$0.00	
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65% 0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$2,141,954.95	76.35% 0 \$0.00		0 \$0.00	NA
Total		11	\$2,805,554.95	100%0\$0.00		0 \$0.00	
3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,493,544.20	84.08% 0 \$0.00		0 \$0.00	NA
Total		26	\$5,344,574.20	100% 0 \$0.00		0 \$0.00	
3138AU5F0 Total	Unavailable	7 7	\$1,573,127.33 \$1,573,127.33	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
2120 41/5 (20)		1.4	¢0.104.011.02	1000 0 00	NT A		NT A
3138AU5G8 Total	PNC BANK, N.A.	14 14	\$2,124,011.93 \$2,124,011.93	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
		14	\$2,12 4 ,011.93			0.00	
3138AU5H6	PNC BANK, N.A.	15	\$2,822,133.39	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,822,133.39	100% 0 \$0.00		0 \$0.00	
3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,534,120.67	100%0\$0.00		0 \$0.00	
			· / / ·				
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100% 0 \$0.00		0\$0.00	NA
Total		13	\$2,031,417.90	100% 0\$0.00		0 \$0.00	
	TT '1 1 1	10	\$0.007.000.00	1000 0 40 00		0 #0.00	3.7.4
3138AU5N3	Unavailable	12	\$2,297,990.00	100% 0 \$0.00 100% 0 \$0.00		0\$0.00	NA
Total		12	\$2,297,990.00	100 % 0 \$0.00		0 \$0.00	

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3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$1,023,350.00	7.87% 0 \$0.00		\$0.00	NA
Total		55	\$13,000,120.40	100% 0\$0.00	0	\$0.00	
3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$1,526,843.20	100% 0\$0.00	0	\$0.00	
3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$98,000.00	6.08% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$1,612,060.79	100% 0\$0.00	0	\$0.00	
3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12% 0 \$0.00		\$0.00	NA
	Unavailable	1	\$134,500.00	3.88% 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$3,462,214.47	100% 0 \$0.00	0	\$0.00	
3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85% 0 \$0.00	NA0	\$0.00	NA
	Unavailable	1	\$294,367.68	1.15% 0 \$0.00	NA0	\$0.00	NA
Total		112	\$25,506,129.40	100% 0\$0.00	0	\$0.00	
3138AU7E1	THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$133,894.44	4.12% 0 \$0.00	NA 0	\$0.00	NA
Total		51	\$3,252,708.61	100%0\$0.00	0	\$0.00	
3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100% 0 \$0.00	NA 0	\$0.00	NA
Total		30	\$2,986,039.68	100% 0\$0.00	0	\$0.00	
3138AU7G6	THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$412,714.51	4.97% 0 \$0.00	NA 0	\$0.00	NA
Total		64	\$8,301,375.91	100% 0\$0.00	0	\$0.00	
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100% 0 \$0.00		\$0.00	NA
Total		15	\$2,760,148.81	100% 0\$0.00	0	\$0.00	
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$113,595.72	3.25% 0 \$0.00	NA 0	\$0.00	NA
Total		57	\$3,490,150.38	100% 0\$0.00	0	\$0.00	

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3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63% 0 \$0.00	NA0\$0.00 NA
L	Unavailable		\$97,445.96	3.37% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$2,889,788.83	1 1 1	0\$0.00
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91		NA 0 \$0.00 NA
	Unavailable		\$147,068.94		NA 0 \$0.00 NA
Total		25	\$3,216,421.85	100% 0\$0.00	0 \$0.00
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3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39		NA 0 \$0.00 NA
	Unavailable	13	\$3,165,713.21	14.72% 0 \$0.00	NA 0 \$0.00 NA
Total	'	95	\$21,499,031.60	100% 0 \$0.00	0 \$0.00
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3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00		NA 0 \$0.00 NA
Total	'	17	\$1,032,165.00	100% 0 \$0.00	0 \$0.00
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3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72		NA 0 \$0.00 NA
Total	′	14	\$1,344,746.72	100% 0 \$0.00	0 \$0.00
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3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99		NA 0 \$0.00 NA
Total	'	10	\$1,394,643.99	100% 0 \$0.00	0 \$0.00
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3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37		NA 0 \$0.00 NA
Total	'	13	\$2,116,293.37	100% 0 \$0.00	0 \$0.00
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3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$5,209,012.20	100% 0 \$0.00	0 \$0.00
3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00		NA 0 \$0.00 NA
Total		4	\$1,218,200.00	100% 0 \$0.00	0 \$0.00
3138AUAH0	PROSPECT MORTGAGE, LLC	17	\$1,024,035.00		NA 0 \$0.00 NA
Total	;	17	\$1,024,035.00	100% 0 \$0.00	0 \$0.00
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3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00		NA 0 \$0.00 NA
Total	· '	11	\$1,390,642.00	100% 0 \$0.00	0 \$0.00

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3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,166,790.00	100% 0 \$0.00	0	\$0.00	
3138AUAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,225,438.00	100% 0 \$0.00	0	\$0.00	
3138AUAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,291,030.25	100% 0 \$0.00	0	\$0.00	
3138AUAN7	PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100% 0 \$0.00		\$0.00	NA
Total		8	\$1,147,123.25	100% 0 \$0.00	0	\$0.00	
3138AUAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$10,527,650.00	100% 0 \$0.00	0	\$0.00	
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100% 0 \$0.00		\$0.00	NA
Total		19	\$10,106,128.97	100% 0 \$0.00	0	\$0.00	
3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$9,175,250.00	100% 0 \$0.00	0	\$0.00	
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100% 0 \$0.00		\$0.00	NA
Total		14	\$5,500,596.01	100% 0 \$0.00	0	\$0.00	
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$4,593,737.00	100% 0 \$0.00	0	\$0.00	
3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100% 0 \$0.00		\$0.00	NA
Total		24	\$8,747,273.00	100% 0 \$0.00	0	\$0.00	
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,702,383.63	100% 0 \$0.00	0	\$0.00	
3138AUC39		14	\$2,686,565.62	100% 0 \$0.00	NA 0	\$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION				
Total		14	\$2,686,565.62	100% 0 \$0.00	0 \$0.00
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$4,166,109.50	100% 0 \$0.00	0 \$0.00
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,522,211.95	100% 0 \$0.00	0 \$0.00
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,352,743.63	100% 0 \$0.00	0 \$0.00
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,617,878.19	100% 0 \$0.00	0 \$0.00
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,342,700.00	100% 0 \$0.00	0 \$0.00
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total	<u> </u>	92	\$20,000,467.95	100% 0 \$0.00	0 \$0.00
3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100% 0 \$0.00	NA0\$0.00 NA
Total		117	\$16,688,273.92	100% 0 \$0.00	0 \$0.00
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32 32	\$7,017,059.41 \$7,017,059.41	100% 0 \$0.00	NA 0 \$0.00 NA
			\$/,01/,007.41	100%00.00	
3138AUCW5	HSBC BANK USA, NATIONAL	19	\$5,000,050.00	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		19	\$5,000,050.00	100% 0 \$0.00	(0 \$0.00	
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3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100% 0 \$0.00	NA(0\$0.00	NA
Total		19	\$2,458,631.57	100% 0 \$0.00	(0 \$0.00	
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3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66			0 \$0.00	NA
Total		13	\$1,792,747.66	100% 0 \$0.00	(0 \$0.00	
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3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100% 0 \$0.00		0\$0.00	NA
Total		5	\$1,077,607.62	100% 0 \$0.00	(0 \$0.00	
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3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100% 0 \$0.00	NA(0\$0.00	NA
Total		57	\$12,000,128.94	100% 0 \$0.00	(0 \$0.00	
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3138AUDB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100% 0 \$0.00	NA	0\$0.00	NA
Total		14	\$2,241,403.69	100% 0 \$0.00	(0 \$0.00	
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3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100% 0 \$0.00	NA(0 \$0.00	NA
Total		53	\$13,632,574.60	100% 0 \$0.00	(0 \$0.00	
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3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100% 0 \$0.00	NA(0\$0.00	NA
Total		12	\$2,367,300.00	100% 0 \$0.00	(0 \$0.00	
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3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21	91.36% 0 \$0.00		0 \$0.00	NA
	Unavailable		\$107,042.55	8.64% 0 \$0.00		0 \$0.00	NA
Total		13	\$1,238,652.76	100% 0 \$0.00	ť	0 \$0.00	
3138AUH34	QUICKEN LOANS INC.	9	\$673,282.70	67.32% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$326,794.05	32.68% 0 \$0.00		0 \$0.00	NA
Total		14	\$1,000,076.75	100% 0 \$0.00	(0 \$0.00	

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3138AUH42	QUICKEN LOANS	6	\$1,551,906.75	100% 0 \$0.00	NA	0 \$0.00	NA
Total	INC.	6	\$1,551,906.75	100% 0 \$0.00		0 \$0.00	(
	QUICKEN LOANS		***				
3138AUH59	INC.	71	\$21,626,905.15	100% 0 \$0.00		0 \$0.00	NA
Total		71	\$21,626,905.15	100% 0 \$0.00		0 \$0.00	
3138AUH67	QUICKEN LOANS INC.	11	\$2,090,843.07	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,090,843.07	100% 0 \$0.00		0 \$0.00	(
3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100% 0 \$0.00	NA	0 \$0.00	NA
Total		38	\$6,185,560.62	100% 0 \$0.00		0 \$0.00	(
3138AUH83	QUICKEN LOANS INC.	41	\$5,561,011.03	95.6% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$255,922.74	4.4% 0 \$0.00		0 \$0.00	NA
Total		43	\$5,816,933.77	100% 0 \$0.00		0 \$0.00	
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16% 0 \$0.00		0 \$0.00	NA
· · ·	Unavailable	1	\$123,843.98	2.84% 0 \$0.00		0 \$0.00	NA
Total		37	\$4,366,259.55	100% 0 \$0.00		0 \$0.00	
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,751,378.12	100% 0 \$0.00		0 \$0.00	
3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25		NA	0 \$0.00	NA
Total		43	\$8,833,705.25	100% 0 \$0.00		0 \$0.00	
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,027,066.94	100% 0 \$0.00		0 \$0.00	
3138AUHG5	Unavailable	4	\$1,094,996.65	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,094,996.65	100% 0 \$0.00		0 \$0.00	
3138AUHH3	Unavailable	35	\$8,211,422.01	100% 0 \$0.00		0 \$0.00	NA
Total		35	\$8,211,422.01	100% 0 \$0.00		0 \$0.00	
3138AUHJ9	Unavailable	22	\$4,437,958.52	100% 0 \$0.00		0 \$0.00	NA
Total		22	\$4,437,958.52	100% 0 \$0.00		0 \$0.00	
3138AUHW0		13	\$8,968,866.78	76.46% 0 \$0.00	NA	0 \$0.00	NA

QUICKEN LOANS INC.						
Unavailable	4	\$2,761,516.99	23.54% 0 \$0.00	NA	0 \$0.00	NA
	17	\$11,730,383.77	100% 0 \$0.00		0\$0.00	
			·		+-+	
QUICKEN LOANS INC.	17	\$4,933,381.28	100% 0 \$0.00	NA	0 \$0.00	NA
	17	\$4,933,381.28	100% 0 \$0.00	(0\$0.00	
QUICKEN LOANS INC.	56	\$17,160,840.32	100% 0 \$0.00	NA	0\$0.00	NA
	56	\$17,160,840.32	100% 0 \$0.00	(0 \$0.00	
					+-+	
QUICKEN LOANS INC.	9	\$1,225,616.74	100% 0 \$0.00	NA	0 \$0.00	NA
	9	\$1,225,616.74	100% 0 \$0.00		0 \$0.00	
QUICKEN LOANS INC.	13	\$1,749,616.31	100% 0 \$0.00	NA	0 \$0.00	NA
	13	\$1,749,616.31	100% 0 \$0.00		0\$0.00	
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QUICKEN LOANS INC.	5	\$1,090,187.28	100% 0 \$0.00	NA	0 \$0.00	NA
	5	\$1,090,187.28	100% 0 \$0.00	(0 \$0.00	
	+		·		+-+	
QUICKEN LOANS INC.	13	\$1,227,050.00		NA	0 \$0.00	NA
Unavailable	1	\$88,000.00				NA
	14	\$1,315,050.00	100% 0 \$0.00		<u>) \$0.00</u>	
QUICKEN LOANS INC.	22	\$6,352,550.00	100% 0 \$0.00	NA	0\$0.00	NA
	22	\$6,352,550.00	100% 0 \$0.00		0 \$0.00	
	+-+		·		+-+	
QUICKEN LOANS INC.	10	\$1,014,100.00	100% 0 \$0.00	NA	J \$0.00	NA
	10	\$1,014,100.00	100% 0 \$0.00	(0 \$0.00	
QUICKEN LOANS INC.	19	\$1,126,923.02	100% 0 \$0.00	NA	0\$0.00	NA
	19	\$1,126,923.02	100%0\$0.00	(0\$0.00	
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QUICKEN LOANS INC.	62	\$6,044,190.22	100% 0 \$0.00	NA	0 \$0.00	NA
	62	\$6,044,190.22	100% 0 \$0.00		0 \$0.00	
		<u> </u>				NA
	INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC.	INC. 4 Unavailable 4 QUICKEN LOANS 17 INC. 17 QUICKEN LOANS 17 QUICKEN LOANS 56 QUICKEN LOANS 56 QUICKEN LOANS 9 QUICKEN LOANS 9 QUICKEN LOANS 9 QUICKEN LOANS 13 INC. 13 QUICKEN LOANS 13 INC. 22 QUICKEN LOANS 22 QUICKEN LOANS 10 INC. 10 QUICKEN LOANS 19 INC. 19 QUICKEN LOANS 62	INC. 4 \$2,761,516.99 Unavailable 4 \$2,761,516.99 QUICKEN LOANS 17 \$4,933,381.28 QUICKEN LOANS 17 \$4,933,381.28 QUICKEN LOANS 56 \$17,160,840.32 QUICKEN LOANS 56 \$17,160,840.32 QUICKEN LOANS 56 \$17,160,840.32 QUICKEN LOANS 9 \$1,225,616.74 QUICKEN LOANS 9 \$1,225,616.74 QUICKEN LOANS 13 \$1,749,616.31 INC. 13 \$1,749,616.31 QUICKEN LOANS 13 \$1,749,616.31 INC. 13 \$1,749,616.31 QUICKEN LOANS 5 \$1,090,187.28 QUICKEN LOANS 5 \$1,090,187.28 QUICKEN LOANS 13 \$1,227,050.00 INC. 13 \$1,227,050.00 Unavailable 1 \$88,000.00 QUICKEN LOANS 12 \$6,352,550.00 QUICKEN LOANS 10 \$1,014,100.00 INC. 10 \$1,014,1	INC. Image: Market in the	INC. Image: state st	INC. Image: state st

	QUICKEN LOANS INC.						
	Unavailable	5	\$287,748.53	10.03% 0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,867,785.65	100% 0 \$0.00		0 \$0.00	
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3138AUJC2	QUICKEN LOANS INC.	36	\$10,440,464.81	100% 0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,440,464.81	100% 0 \$0.00		0 \$0.00	
		+-+		 			
3138AUJD0	QUICKEN LOANS INC.	9	\$2,689,279.16	75.49% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$873,000.00	24.51% 0 \$0.00	1	0 \$0.00	NA
Total		12	\$3,562,279.16	100% 0 \$0.00		0 \$0.00	
3138AUJE8	QUICKEN LOANS INC.	17	\$4,738,884.19	100% 0 \$0.00	NA	0\$0.00	NA
Total		17	\$4,738,884.19	100% 0\$0.00		0 \$0.00	
		+-+					
3138AUJF5	QUICKEN LOANS INC.	10	\$2,760,502.62	88.06% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$374,314.17	11.94% 0 \$0.00		0 \$0.00	NA
Total		11	\$3,134,816.79	100% 0\$0.00		0 \$0.00	
3138AUJG3	QUICKEN LOANS INC.	18	\$5,160,099.34		NA	0 \$0.00	NA
Total		18	\$5,160,099.34	100% 0\$0.00		0 \$0.00	
		+					
3138AUJH1	QUICKEN LOANS INC.	18	\$4,631,080.23	94.88% 0 \$0.00		0 \$0.00	NA
·	Unavailable	1	\$249,692.60	5.12% 0 \$0.00		0 \$0.00	NA
Total		19	\$4,880,772.83	100% 0 \$0.00		0 \$0.00	
3138AUJJ7	QUICKEN LOANS INC.	6	\$1,469,661.04	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,469,661.04	100% 0 \$0.00		0 \$0.00	
3138AUJK4	QUICKEN LOANS INC.	6	\$968,072.59	74.62% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$329,250.00	25.38% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,297,322.59	100% 0 \$0.00		0 \$0.00	
3138AUJL2	QUICKEN LOANS INC.	10	\$1,336,149.30	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,336,149.30	100% 0 \$0.00		0 \$0.00	
3138AUJM0	QUICKEN LOANS INC.	7	\$1,884,003.45	100% 0 \$0.00	NA	0 \$0.00	NA

Total		7	\$1,884,003.45	100% 0\$0.00	0 \$0.00	í′
3138AUJN8	QUICKEN LOANS INC.	18	\$5,825,574.44	100% 0 \$0.00	NA0\$0.00	NA
Total		18	\$5,825,574.44	100% 0 \$0.00	0 \$0.00	
3138AUJP3	QUICKEN LOANS INC.	21	\$2,746,688.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,746,688.23	100% 0 \$0.00	0 \$0.00	
3138AUJQ1	QUICKEN LOANS INC.	17	\$1,326,718.87		NA 0 \$0.00	
Total		17	\$1,326,718.87	100% 0 \$0.00	0 \$0.00	
3138AUJR9	QUICKEN LOANS INC.	15	\$1,455,135.31		NA 0 \$0.00	
Total	Unavailable	1 16	\$100,000.00 \$1,555,135.31	6.43% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
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3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62		NA 0 \$0.00	
Total		13	\$2,720,226.62	100% 0\$0.00	0 \$0.00	
3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16		NA 0 \$0.00	
Total		13	\$1,655,731.16	100% 0\$0.00	0 \$0.00	───
3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,138,794.61	100% 0\$0.00	0 \$0.00	
3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,168,888.98	100% 0 \$0.00	0 \$0.00	
3138AUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,086,144.75	100% 0\$0.00	0 \$0.00	
3138AUJX6	QUICKEN LOANS INC.	7	\$1,294,553.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,294,553.86	100% 0 \$0.00	0 \$0.00	
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3138AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07		NA 0 \$0.00	
Total		12	\$1,531,764.07	100% 0 \$0.00	0 \$0.00	I

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3138AUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,182,115.53	100% 0 \$0.00	(0 \$0.00	
3138AUK22	REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93% 0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$1,185,846.53	70.07% 0 \$0.00		0 \$0.00	NA
Total		9	\$1,692,396.53	100% 0 \$0.00	(0 \$0.00	
3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68% 0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$4,816,873.24	30.32% 0 \$0.00		0 \$0.00	NA
Total		23	\$15,884,710.45	100% 0\$0.00	(0 \$0.00	
3138AUKB2	QUICKEN LOANS INC.	17	\$5,687,727.18	97.94% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$119,724.10	2.06% 0 \$0.00		0 \$0.00	NA
Total		18	\$5,807,451.28	100% 0\$0.00		0 \$0.00	
3138AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$149,600.00	5.12% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,923,993.80	100% 0\$0.00		0 \$0.00	
3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,541,287.04	100% 0 \$0.00		0 \$0.00	
3138AUKE6	QUICKEN LOANS INC.	31	\$3,029,130.79			0 \$0.00	NA
	Unavailable	2	\$183,675.00	5.72% 0 \$0.00	1	0 \$0.00	NA
Total		33	\$3,212,805.79	100% 0 \$0.00		0 \$0.00	
3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$279,841.26	11.28% 0 \$0.00		0 \$0.00	NA
Total		35	\$2,480,196.37	100%0\$0.00		0 \$0.00	
3138AUKG1	QUICKEN LOANS INC.	18	\$4,904,474.38	100% 0 \$0.00		0 \$0.00	NA
Total		18	\$4,904,474.38	100%0\$0.00		0 \$0.00	
3138AUKH9	QUICKEN LOANS INC.	5	\$1,241,150.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,241,150.00	100%0\$0.00		0 \$0.00	
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3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,373,700.00	100%0	\$0.00		0 \$0.00	
3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,363,300.00	100%0	\$0.00		0 \$0.00	
3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63	87.77% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 7	\$204,847.81 \$1,675,226.44	12.23% (0 100% (0	1		0 \$0.00 0 \$0.00	NA
3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68	80.59% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 5	\$197,900.00 \$1,019,439.68	19.41% (100% (0 \$0.00 0 \$0.00	NA
3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74	92.52% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 13	\$95,889.88 \$1,282,633.62	7.48% 0 100% 0	1		0 \$0.00 0 \$0.00	NA
3138AUKQ9	QUICKEN LOANS INC.	17	\$1,089,194.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,089,194.19	100% 0	\$0.00		0 \$0.00	
3138AUKR7	QUICKEN LOANS INC.	7	\$1,761,888.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,761,888.47	100% 0	\$0.00		0 \$0.00	
3138AUKS5	QUICKEN LOANS INC.	7	\$1,426,188.38	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,426,188.38	100% 0	\$0.00		0 \$0.00	
3138AUKT3	QUICKEN LOANS INC.	22	\$2,761,756.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,761,756.36	100%0	\$0.00		0 \$0.00	
3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 8	\$199,000.00 \$2,034,600.84	9.78% 0 100% 0	1 1		0 \$0.00 0 \$0.00	
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,095,443.17	100%0	\$0.00		0 \$0.00	

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	QUICKEN LOANS	_		·		, 	
3138AUKW6	INC.	3	\$799,327.30			0 \$0.00	NA
	Unavailable	1	\$222,400.00			0 \$0.00	NA
Total		4	\$1,021,727.30	100% 0 \$0.00	{	0 \$0.00	
	QUICKEN LOANS		<u>*1 155 250 00</u>				
3138AUKX4	INC.	5	\$1,155,250.00			0 \$0.00	NA
Total		5	\$1,155,250.00	100% 0 \$0.00		0 \$0.00	
3138AUKY2	QUICKEN LOANS	17	\$1,684,625.00	100% 0 \$0.00	NA	0 \$0.00	NA
	INC.						1111
Total		17	\$1,684,625.00	100% 0 \$0.00		0 \$0.00	
3138AUL39	Unavailable	23	\$6,613,924.80	100% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,613,924.80			0 \$0.00	
3138AUL47	Unavailable	346	\$93,630,362.35	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Unavanable	346 346	\$93,630,362.35 \$93,630,362.35			0 \$0.00 0 \$0.00	117
			\$73,030,30 <u>4</u> .23		Ť		
3138AUL54	Unavailable	49	\$9,683,159.04			0 \$0.00	NA
Total		49	\$9,683,159.04	100% 0 \$0.00	(0 \$0.00	
3138AUL62	Unavailable	34	\$8,581,325.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		34 34	\$8,581,325.00 \$8,581,325.00			0 \$0.00 0 \$0.00	1111
3138AUL70	Unavailable	62	\$13,838,675.00			0 \$0.00	NA
Total		62	\$13,838,675.00	100% 0 \$0.00	(0 \$0.00	
3138AUL88	Unavailable	29	\$7,352,151.65	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29 29				0 \$0.00 0 \$0.00	± 1
3138AUL96	Unavailable	607	\$157,965,937.29			0 \$0.00	NA
Total		607	\$157,965,937.29	100% 0 \$0.00		0 \$0.00	
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	FIRST FEDERAL SAVINGS AND LOAN	7	<u>*1 010 000 00</u>	22 50% 0000	ΝIA		NIΛ
3138AULP0	ASSOCIATION OF	7	\$1,010,000.00	23.59% 0 \$0.00	NA	0 \$0.00	NA
L	CHARLESTON, SC	15	to 070 100 05		NT A		<u> </u>
Total	Unavailable	15 22	\$3,272,198.25 \$4,282,198.25			0 \$0.00 0 \$0.00	NA
	+ +	- <u></u>	\$4,202,170.20	100 % 0 φυ.υυ	Ť	<u>]]] 0.00</u>	
3138AULU9	Unavailable	767	\$208,422,290.29	100% 0 \$0.00	NA	0 \$0.00	NA
Total		767	\$208,422,290.29			0 \$0.00	
3138AULV7	Unavailable	84	\$19,642,904.22	100% 0 \$0.00	NA	0 \$0.00	NA

Total		84	\$19,642,904.22	100% 0\$0.00		0 \$0.00	
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3138AULW5	Unavailable	22	\$5,813,158.81	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,813,158.81	100% 0 \$0.00		0 \$0.00	
3138AULX3	Unavailable	61	\$16,337,072.82	100% 0 \$0.00		0 \$0.00	NA
Total		61	\$16,337,072.82	100% 0 \$0.00		0 \$0.00	
					•		- * 4
3138AULY1	Unavailable	27	\$6,170,850.00			0\$0.00	NA
Total		27	\$6,170,850.00	100% 0 \$0.00		0 \$0.00	
2120 ATH 70	Transilahla	62	Φ15 200 711 15	100% 0 \$0.00	NIΛ	0 \$0.00	NIΛ
3138AULZ8 Total	Unavailable	62 62	\$15,208,711.15 \$15,208,711.15	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
		02	\$13,200,711.13	100 % 0 φυ.υυ		U	
3138AUMA2	Unavailable	27	\$5,304,675.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		27	\$5,304,675.00	100% 0 \$0.00		0 \$0.00	± 1
			<u>ΨΨ9ΨΨ-7</u> -			040-0	
3138AUMB0	Unavailable	42	\$10,750,725.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		42	\$10,750,725.00	100% 0 \$0.00		0 \$0.00	
3138AUMC8	Unavailable	108	\$25,599,996.61	100% 0 \$0.00		0 \$0.00	NA
Total		108	\$25,599,996.61	100% 0 \$0.00	_	0 \$0.00	
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3138AUMD6	Unavailable	87	\$22,640,485.00	100% 0 \$0.00		0 \$0.00	NA
Total		87	\$22,640,485.00	100% 0 \$0.00		0 \$0.00	
		110	121 112 150 04			- +0.00	.
3138AUME4	Unavailable	110	\$24,413,450.24	100% 0 \$0.00		0 \$0.00	NA
Total		110	\$24,413,450.24	100% 0 \$0.00		0 \$0.00	
3138AUMF1	Unavailable	120	\$28,743,408.19	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Unavailable	120 120	\$28,743,408.19 \$28,743,408.19	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	ЦЛ
		140	₱ 40,7 т Јутоот∠/			<u></u> υφυισο	
3138AUMG9	Unavailable	96	\$23,373,600.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		<u>96</u>	\$23,373,600.00	100% 0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, A						
3138AUSW8	FEDERAL SAVINGS	83	\$18,768,014.04	75.19% 0 \$0.00	NA	0 \$0.00	NA
	BANK						- * 4
F	Unavailable	22	\$6,194,158.19			0\$0.00	NA
Total		105	\$24,962,172.23	100% 0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, A	<u> </u>				$\left \right $	
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS	22	\$4,219,140.42	79.92% 0 \$0.00	NA	0\$0.00	NA
5150/10/0210	BANK		ΨΤ,ΔΙΖ,ΙΙΟ=	19.92700000	± \	υψυ.υυ	± 1
<u> </u>	Unavailable	5	\$1,060,034.06	20.08% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,279,174.48			0 \$0.00	

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3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06		NA 0 \$0.00	NA
Total		6	\$1,877,573.06	100% 0 \$0.00	0 \$0.00	
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98		NA 0 \$0.00	NA
Total		14	\$3,394,564.98	100% 0 \$0.00	0 \$0.00	
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100% 0 \$0.00	NA0\$0.00	NA
Total		8	\$1,792,633.23	100% 0\$0.00	0 \$0.00	{
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,339,662.72	100% 0 \$0.00	0 \$0.00	(
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100% 0 \$0.00	NA0\$0.00	NA
Total		4	\$1,350,468.66	100% 0 \$0.00	0 \$0.00	
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,196,600.76	100% 0 \$0.00	0 \$0.00	
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00		NA0\$0.00	NA
	Unavailable	2	\$357,840.86		NA 0 \$0.00	NA
Total		8	\$1,339,756.86	100% 0 \$0.00	0 \$0.00	ť
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00		NA 0 \$0.00	NA
·	Unavailable	6	\$1,085,033.20		NA 0 \$0.00	NA
Total		7	\$1,278,033.20	100% 0 \$0.00	0 \$0.00	
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$310,000.00	25.2% 0 \$0.00	NA 0 \$0.00	NA

Total		6	\$1,229,946.00	100% 0\$0.00	0	\$0.00	
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3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66			\$0.00	NA
Total		9	\$1,205,231.66	100% 0 \$0.00	0	\$0.00	
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00			\$0.00	NA
	Unavailable	12	\$3,075,278.52	64.39% 0 \$0.00		\$0.00	NA
Total		20	\$4,775,695.52	100%0\$0.00	0	\$0.00	
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3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70			\$0.00	NA
	Unavailable	9	\$2,223,901.39		1	\$0.00	NA
Total		22	\$4,788,761.09	100% 0 \$0.00	0	\$0.00	
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$3,987,419.01	48.92% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$8,150,670.01	100% 0 \$0.00		\$0.00	
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00		NA 0	\$0.00	NA
	Unavailable	22	\$6,899,700.00	79.96% 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$8,628,700.00	100% 0 \$0.00	0	\$0.00	
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12		NA0	\$0.00	NA
	Unavailable	16	\$4,253,180.57	81.91% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$5,192,817.69	100% 0 \$0.00	0	\$0.00	
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25			\$0.00	NA
	Unavailable	87	\$25,727,899.01	52.3% 0 \$0.00		\$0.00	NA
Total		179	\$49,191,988.26	100% 0 \$0.00	0	\$0.00	
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	100	\$31,856,110.36	64.02% 0 \$0.00	NA 0	\$0.00	NA

Total		157	\$49,755,776.59	100% 0 \$0.00	0 \$0.00	ľ
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3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	115	\$32,935,872.25		NA 0 \$0.00	NA
Total		177	\$49,649,145.68	100% 0 \$0.00	0 \$0.00	
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88		NA 0 \$0.00	NA
	Unavailable	108	\$31,254,378.86	62.76% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$49,802,725.74	100% 0 \$0.00	0 \$0.00	
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$8,588,323.39		NA 0 \$0.00	NA
Total		31	\$9,567,832.97	100% 0 \$0.00	0 \$0.00	
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89		NA0\$0.00	NA
Total		20	\$4,689,109.89	100% 0 \$0.00	0 \$0.00	
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00		NA 0 \$0.00	NA
,	Unavailable	6	\$1,303,502.45		NA 0 \$0.00	NA
Total		8	\$1,624,902.45	100%0\$0.00	0 \$0.00	
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00		NA 0 \$0.00	NA
·	Unavailable	4	\$862,673.65		NA 0 \$0.00	NA
Total		5	\$1,279,673.65	100% 0 \$0.00	0 \$0.00	
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00		NA 0 \$0.00	NA
· · ·	Unavailable	15	\$3,494,859.02	66.15% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,283,159.02	100%0\$0.00	0 \$0.00	
3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00		NA 0 \$0.00	NA
	Unavailable	7	\$1,342,531.67	91.82% 0 \$0.00	NA 0 \$0.00	NA

Total		8	\$1,462,181.67	100% 0 \$0.00	(0 \$0.00	
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53			0 \$0.00	NA
	Unavailable	72	\$17,396,447.56			0 \$0.00	NA
Total		109	\$25,951,903.09	100% 0\$0.00	(0 \$0.00	
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91			0 \$0.00	NA
Total		8	\$1,117,395.91	100 % 0 \$0.00	(0 \$0.00	ť
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96			0 \$0.00	NA
Total		25	\$4,386,821.96	100% 0 \$0.00	(0 \$0.00	
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100% 0 \$0.00	NA(0 \$0.00	NA
Total		19	\$3,536,257.17	100% 0 \$0.00	(0 \$0.00	
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61			0 \$0.00	NA
Total		9	\$1,539,711.61	100% 0 \$0.00	(0 \$0.00	
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28			0 \$0.00	NA
	Unavailable	46	\$9,184,442.63 \$13,713,204,01			0 \$0.00	NA
Total		75	\$13,713,294.91	100% 0 \$0.00		0 \$0.00	
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98			0 \$0.00	NA
r	Unavailable	14	\$3,679,180.99			0 \$0.00	NA
Total		30	\$7,270,777.97	100% 0 \$0.00		0 \$0.00	
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69			0 \$0.00	NA
	Unavailable	10	\$2,814,884.14			0 \$0.00	NA
Total	/	21	\$4,642,791.83	100% 0 \$0.00	0	0\$0.00	
3138AUVH7	JPMORGAN CHASE BANK, NATIONAL	14	\$2,975,889.85	100% 0 \$0.00	NA(0 \$0.00	NA

	ASSOCIATION			ļ	1	'	[]	
Total		14	\$2,975,889.85	100%	0 \$0.00	//	0 \$0.00	0
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3138AUVJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25		0 \$0.00		0 \$0.00	0 NA
Total		34	\$6,296,821.25	100%	0 \$0.00	<u>/'</u>	0 \$0.00	<u> </u>
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3138AUVK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37		0 \$0.00		0 \$0.00	
Total		13	\$2,034,321.37	100%	0 \$0.00	<u>, </u>	0 \$0.00	0
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3138AUVL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03				0 \$0.00	
	Unavailable	7	\$819,773.99		1 1		0 \$0.00	
Total		13	\$1,757,301.02	100%	0 \$0.00	<u> '</u>	0 \$0.00	<u>d</u>
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3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0\$0.00	NA	0 \$0.00	0 NA
	Unavailable	20	\$2,495,846.00	32.65%	0\$0.00	NA	0 \$0.00	0 NA
Total		60	\$7,645,399.58		0 \$0.00		0 \$0.00	
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3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		6	\$1,043,029.47	100%	0 \$0.00	<u>/</u> /	0 \$0.00	0
L					4	 '	Ц	
3138AUVP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65		0 \$0.00		.0 \$0.00	
Total		13	\$2,524,624.65	100%	0 \$0.00	<u>,['</u>	0 \$0.00	0
L					4	 '	Ц	
3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72		0 \$0.00		0 \$0.00	0 NA
Total		8	\$1,238,342.72	100%	0 \$0.00	<u>,</u>	0 \$0.00	0
L]	4	 '	Ц	<u> </u>
3138AUW29	BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57%			0 \$0.00	
r	Unavailable	17	\$1,181,081.56				0 \$0.00	
Total		74	\$5,039,830.53	100%	0 \$0.00	 '	0 \$0.00	<u>)</u>
i	BANK OF AMERICA,				· 	 '	╂──	+
3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%	0 \$0.00	NA	0\$0.00	0 NA

	Unavailable	68	\$18,840,899.84	62.35%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$30,219,927.41	100%	0 \$0.00		0 \$0.00	
3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66	81.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,828,570.89	18.72%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$15,112,154.55	100%	0 \$0.00		0 \$0.00	
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73%			0 \$0.00	
	Unavailable	3	\$226,283.00	11.27%			0 \$0.00	
Total		28	\$2,007,302.58	100%	0 \$0.00		0 \$0.00	
3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$783,848.49	11.24%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$6,974,674.71	100%	0\$0.00		0 \$0.00	
3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,176,737.32	41.74%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,611,204.23	100%	0 \$0.00		0 \$0.00	
3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,662,948.87	37.99%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,009,880.51	100%	0 \$0.00		0 \$0.00	
3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78				0 \$0.00	
	Unavailable	7	\$809,380.03	1	1 1		0 \$0.00	
Total		13	\$1,521,963.81	100%	0 \$0.00		<u>0 \$0.00</u>	
3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$2,938,436.43	36.66%			0 \$0.00	
Total		11	\$8,014,918.08	100%	0 \$0.00		0 \$0.00	
3138AUWB9	BANK OF AMERICA, N.A.	6	\$1,555,702.56	9.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$14,574,866.39	90.36%			0 \$0.00	
Total		64	\$16,130,568.95	100%	0\$0.00		0 \$0.00	
3138AUWC7	Unavailable	1	\$221,201.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$221,201.79	1	0\$0.00		0 \$0.00	
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3138AUWD5	BANK OF AMERICA,	14	\$3,065,104.36	100% 0 \$0.00	NA	0 \$0.00	NA
	N.A.						
Total		14	\$3,065,104.36	100% 0 \$0.00	<u> </u> ť	0 \$0.00	
3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77			0 \$0.00	NA
	Unavailable	10	\$2,994,153.01	93.72% 0 \$0.00		0 \$0.00	NA
Total		11	\$3,194,933.78	100% 0 \$0.00	<u> </u>	0 \$0.00	
3138AUWF0	BANK OF AMERICA, N.A.	1	\$390,292.95			0 \$0.00	NA
	Unavailable	7	\$1,666,257.21	81.02% 0 \$0.00		0 \$0.00	NA
Total		8	\$2,056,550.16	100% 0\$0.00	[0 \$0.00	
3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00			0 \$0.00	NA
	Unavailable	12	\$3,737,200.72	72.73% 0 \$0.00		0 \$0.00	NA
Total		16	\$5,138,515.72	100% 0 \$0.00	[0 \$0.00	
3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01% 0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$841,771.81	27.99% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,007,797.41	100% 0 \$0.00		0 \$0.00	
3138AUWJ2	BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49% 0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$428,629.83			0 \$0.00	NA
Total		25	\$3,426,836.85	100% 0 \$0.00		0 \$0.00	
3138AUWK9	BANK OF AMERICA, N.A.	5	\$1,574,000.00			0 \$0.00	
	Unavailable	15	\$4,028,686.69	71.91% 0 \$0.00		0 \$0.00	NA
Total		20	\$5,602,686.69	100% 0 \$0.00		0 \$0.00	
3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100% 0 \$0.00	NA	0 \$0.00	NA
Total		45	\$8,985,359.58	100% 0 \$0.00	, (0 \$0.00	
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,320,650.24	11		0 \$0.00	NA
Total		59	\$8,047,178.18	100% 0 \$0.00	[0 \$0.00	
3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00	37.96% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,306,269.59	62.04% 0 \$0.00	NA	0 \$0.00	NA

Total		13	\$2,105,419.59	100%0\$0.00	0 \$0.00
		15	φ2,103,417.37		
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	6	\$1,928,536.53	43.81% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$4,402,174.53	100% 0 \$0.00	0 \$0.00
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	15	\$4,189,807.90	78.71% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$5,323,369.55	100% 0 \$0.00	0 \$0.00
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	14	\$1,408,510.26	26.53% 0 \$0.00	NA 0 \$0.00 NA
Total		54	\$5,310,041.53	100% 0 \$0.00	0 \$0.00
3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	18	\$2,473,710.86	56.71% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$4,362,272.64	100% 0\$0.00	0 \$0.00
3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	21	\$2,478,212.86	61.7% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$4,016,865.70	100% 0 \$0.00	0 \$0.00
3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	44	\$12,949,539.85		NA 0 \$0.00 NA
Total		53	\$16,051,138.81	100% 0 \$0.00	0 \$0.00
3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$124,596.92	7.01% 0 \$0.00	NA0\$0.00 NA
Total		15	\$1,778,024.07	100% 0 \$0.00	0\$0.00
		10	φ1,770,024.07		φ υ.υυ
3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	19	\$2,259,113.26	44.76% 0 \$0.00	NA 0 \$0.00 NA
Total		43	\$5,046,661.55	100% 0 \$0.00	0 \$0.00
3138AUWZ6	BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	25	\$3,422,891.94	67.93% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$5,038,806.59	100% 0 \$0.00	0 \$0.00

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	119	\$11,775,165.90	97.56%0	\$0.00	NA	0 \$0.00	NA
	3	\$295.012.22	2.44%0	\$0.00	NA	0\$0.00	NA
Churthhore	122	\$12,070,178.12				0 \$0.00	1
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BANK OF AMERICA,	27	*< 7 40 770 0 4	11.0107.0				
N.A.	27	\$6,740,779.24	44.91%0	\$0.00	NA	0\$0.00	NA
Unavailable	29	\$8,268,392.41	55.09%0	\$0.00	NA	0\$0.00	NA
	56	\$15,009,171.65		1 1	!	0 \$0.00	1
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BANK OF AMERICA,	44	¢10.559.750.10	70.2100	AD 00	ΝA	00.02	ΝΑ
N.A.	44	\$10,558,750.10					
Unavailable	17	\$4,459,613.20			NA	0\$0.00	NA
	61	\$15,018,363.30	100%0	\$0.00	!	0 \$0.00	
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BANK OF AMERICA,	6	¢2 148 050 00	21 1100	00 00	NA	00 02	NA
N.A.	, in the second se						
Unavailable	24	\$7,868,537.34		1 1			
	30	\$10,016,587.34	100%0	\$0.00	!	0 \$0.00	l
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BANK OF AMERICA,	7	¢1 102 143 17	28.8%0	00 00	NA	00 00	NA
N.A.		\$1,472,173.17					
Unavailable	13	\$3,688,874.25					
	20	\$5,181,017.42	100%0	\$0.00		0 \$0.00	
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BANK OF AMERICA,	61	¢0 0/1 134 09	08 43% 0	00 00	NA	00 02	NA
N.A.							
Unavailable		\$158,459.37		1 1			
	62	\$10,099,593.46	100%0	\$0.00	!	0 \$0.00	<u>ا</u>
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BANK OF AMERICA,	52	\$27 427 233.40	63 58% 0	00 02	NA	0.080	NA
N.A.							
Unavailable		· · ·					
	83	\$43,141,473.64	100%0	\$0.00]	0\$0.00	i
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,	30	\$2,927,933.79	96.87%0	\$0.00	NA	0\$0.00	NA
	<u>⊢ </u>						
Unavailable							
	31	\$3,022,555.59	100%0	\$0.00]	0\$0.00	i
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	22	\$3,017,913.17	61.67% 0	\$0.00	NA	0 \$0.00	NA
N.A.							
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Unavailable	14 36	\$1,875,883.11 \$4,893,796.28	38.33% 0 100% 0	1		0 \$0.00 0 \$0.00	1
	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. 119 Unavailable 3 Image: Imag	N.A. 119 \$11,7/5,165.90 Unavailable 3 \$295,012.22 122 \$12,070,178.12 BANK OF AMERICA, 27 \$6,740,779.24 Unavailable 29 \$8,268,392.41 56 \$15,009,171.65 BANK OF AMERICA, 44 \$10,558,750.10 Unavailable 17 \$4,459,613.20 61 \$15,018,363.30 BANK OF AMERICA, 6 \$2,148,050.00 Unavailable 24 \$7,868,537.34 BANK OF AMERICA, 6 \$2,148,050.00 Unavailable 24 \$7,868,537.34 BANK OF AMERICA, 7 \$1,492,143.17 Unavailable 13 \$3,688,874.25 20 \$5,181,017.42 20 BANK OF AMERICA, 61 \$9,941,134.09 Unavailable 1 \$158,459.37 MA 62 \$10,099,593.46 BANK OF AMERICA, 52 \$27,427,233.40 Unavailable 31 \$15,714,240.24 BANK OF AMERICA, 52 \$2,927,933.79 Unavailable 31	N.A. 119 \$11,7/5,165.90 97.56% 0 Unavailable 3 \$295,012.22 2.44% 0 122 \$12,070,178.12 100% 0 BANK OF AMERICA, N.A. 27 \$6,740,779.24 44.91% 0 Unavailable 29 \$8,268,392.41 55.09% 0 BANK OF AMERICA, N.A. 44 \$10,558,750.10 70.31% 0 Unavailable 17 \$4,459,613.20 29.69% 0 BANK OF AMERICA, N.A. 61 \$15,018,363.30 100% 0 Unavailable 17 \$4,459,613.20 29.69% 0 BANK OF AMERICA, N.A. 6 \$2,148,050.00 21.44% 0 Unavailable 24 \$7,868,537.34 78.56% 0 BANK OF AMERICA, N.A. 7 \$1,492,143.17 28.8% 0 Unavailable 13 \$3,688,874.25 71.2% 0 BANK OF AMERICA, N.A. 61 \$9,941,134.09 98.43% 0 Unavailable 1 \$158,459.37 1.57% 0 Unavailable 1 \$158,714,240.24 36.422% 0 BANK OF AMERICA, N.A. 52 \$27,427,233.40 63.58% 0 <	N.A. 119 \$11,7/5,165.90 97.36% 0 \$0.00 Unavailable 3 \$295,012.22 2.44% 0 \$0.00 122 \$12,070,178.12 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A. 27 \$6,740,779.24 44.91% 0 \$0.00 Unavailable 29 \$8,268,392.41 55.09% 0 \$0.00 MARK OF AMERICA, N.A. 44 \$10,558,750.10 70.31% 0 \$0.00 Unavailable 17 \$4,459,613.20 29.69% 0 \$0.00 Unavailable 17 \$4,459,613.20 29.69% 0 \$0.00 MANK OF AMERICA, N.A. 6 \$2,148,050.00 21.44% 0 \$0.00 Unavailable 24 \$7,868,537.34 78.56% 0 \$0.00 MANK OF AMERICA, N.A. 7 \$1,492,143.17 28.8% 0 \$0.00 MANK OF AMERICA, N.A. 7 \$1,492,143.17 28.8% 0 \$0.00 MANK OF AMERICA, N.A. 7 \$1,492,143.17 28.8% 0 \$0.00 MANK OF AMERICA, N.A. 61 \$9,941,134.09 \$8.43% 0 \$0.00 MANK OF AMERICA, N.A.	N.A. 119 \$11,7/5,165.90 97,56% 08,000 NA Unavailable 3 \$295,012.22 2.44% 0\$0.00 NA 122 \$12,070,178.12 100% 0\$0.00 NA BANK OF AMERICA, N.A. 27 \$6,740,779.24 44.91% 0\$0.00 NA Unavailable 29 \$8,268,392.41 55.09% 0\$0.00 NA BANK OF AMERICA, N.A. 44 \$10,558,750.10 70.31% 0\$0.00 NA Unavailable 17 \$4,459,613.20 29.69% 0\$0.00 NA Unavailable 17 \$4,459,613.20 29.69% 0\$0.00 NA MAR 61 \$10,16,587.34 78.56% 0\$0.00 NA Unavailable 24 \$7,868,537.34 78.56% 0\$0.00 NA Unavailable 13 \$3,688,874.25 71.2% 0\$0.00 NA Unavailable 13 \$3,688,71.742 100 \$0.00 NA MAR 61 \$9,941,1	N.A. 119 \$11,7/5,165.90 97.56% 080.00 NA 0 \$0.00 Unavailable 3 \$2295,012.22 2.44% 0\$0.00 0 \$0.00 BANK OF AMERICA, N.A. 27 \$6,740,779.24 44.91% 0 \$0.00 NA \$0.00 Unavailable 29 \$8,268,392.41 55.09% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N.A. 29 \$8,268,392.41 55.09% 0 \$0.00 NA \$0.00 BANK OF AMERICA, N.A. 44 \$10,558,750.10 70.31% 0 \$0.00 NA \$0.00 Unavailable 17 \$4,459,613.20 29.69% 0 \$0.00 \$0.00 BANK OF AMERICA, N.A. 6 \$2,148,050.00 21.44% \$0.00 NA \$0.00 Unavailable 24 \$7,868,537.34 78.56% \$0.00 NA \$0.00 Unavailable 13 \$3,688,874.25 71.2% \$0.00 NA \$0.00 N.A. 20

3138AUXC6	BANK OF AMERICA,	36	\$2,205,176.74	100% 0	00.02	NΔ	0 \$0.00	NA
	N.A.						_	
Total	<u> </u>	36	\$2,205,176.74	100%0	50.00		<u>0 \$0.00</u>	
3138AUXD4	BANK OF AMERICA, N.A.	14	\$1,886,504.00	77.24% 0	\$0.00	NA	0 \$0.00	NA
· · · · · ·	Unavailable	4	\$555,773.09				0 \$0.00	
Total		18	\$2,442,277.09	100%0	\$0.00		<u>0 \$0.00</u>	
3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,257,357.93	100% 0	\$0.00		0 \$0.00	
3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,215,277.21	16.94% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$7,174,929.87	100%0	\$0.00		0 \$0.00	
3138AUXG7	BANK OF AMERICA, N.A.	59	\$15,010,255.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		59	\$15,010,255.83	100% 0	\$0.00		0 \$0.00	
3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100% 0)\$0.00	NA	0 \$0.00	NA
Total		24	\$5,191,809.20	100%0	\$0.00		0 \$0.00	
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75				0 \$0.00	
Total		6	\$1,534,428.75	100%0	\$0.00		<u>0 \$0.00</u>	
3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13% 0	\$0.00	NA	0 \$0.00	NA
·	Unavailable	8	\$1,115,256.51	27.87% 0	1 1		0 \$0.00	
Total		29	\$4,001,546.72	100%0	\$0.00		0 \$0.00	
3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00	27.52% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,624,708.17	72.48% 0			0 \$0.00	
Total		30	\$5,000,783.17	100%0	\$0.00		0 \$0.00	
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13				0 \$0.00	
	Unavailable	16	\$3,922,082.81	15.68% 0	-		0 \$0.00	1
Total		104	\$25,013,414.94	100%0	\$0.00		0 \$0.00	
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100% 0	\$0.00	NA	0 \$0.00	NA

Total		22	\$5,348,875.39	100%	0 \$0.00		0 \$0	.00	
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00	37.98%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	5	\$1,242,085.07	62.02%	0 \$0.00	NA	0\$0	.00	NA
Total		9	\$2,002,755.07	100%	0 \$0.00		0 \$0	.00	
3138AUXR3	BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0\$0.00	NA	0 \$0	.00	NA
Total		36	\$10,089,759.00	100%	0 \$0.00		0 \$0.	.00	
3138AUXS1	BANK OF AMERICA, N.A.	20	\$5,928,189.25	23.55%	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	68	\$19,240,312.91	76.45%	0 \$0.00	NA	0\$0	.00	NA
Total		88	\$25,168,502.16	100%	0 \$0.00		0 \$0	.00	
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3138AUXT9	Unavailable	18	\$5,023,629.95		0 \$0.00	NA	0\$0		NA
Total		18	\$5,023,629.95	100%	0\$0.00		0 \$0.	.00	
3138AUXU6	BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	21	\$6,168,577.49	76.6%	0.50.00	NA	0\$0	00	NA
Total	enuvunuere	28	\$8,053,099.21		0\$0.00		0\$0		1 11 1
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3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		39	\$10,005,226.85	100%	0 \$0.00		0 \$0	.00	
3138AUXW2	BANK OF AMERICA, N.A.	2	\$1,420,879.37		0 \$0.00		0 \$0		NA
	Unavailable	60	\$41,655,473.30				0\$0		NA
Total		62	\$43,076,352.67	100%	0 \$0.00		0 \$0	.00	
3138AUXX0	BANK OF AMERICA,	3	\$911,760.00	45.56%	0.\$0.00	NA	0 \$0	00	NA
	N.A.								
	Unavailable	4	\$1,089,474.71	54.44%			0\$0		NA
Total		7	\$2,001,234.71	100%	0\$0.00		0 \$0.	.00	
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3138AUXY8	BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84%			0 \$0		NA
	Unavailable	27	\$7,874,301.67	78.16%			0\$0		NA
Total		33	\$10,074,362.76	100%	0\$0.00		0 \$0.	.00	
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3138AUXZ5	BANK OF AMERICA, N.A.	22	\$6,205,142.28	41.12%			0 \$0		NA
	Unavailable	29	\$8,883,741.41	58.88%	0\$0.00	NA	0\$0	.00	NA

Total		51	\$15,088,883.69	100%0\$0	.00	0 \$0.00	
			<i><i><i>q10<i>y000y000t0y</i></i></i></i>			0 0000	
3138AUY27	BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	3	\$1,165,342.66	23.51% 0 \$0	.00 NA	0 \$0.00	NA
Total		17	\$4,957,642.66	100% 0\$0	.00	0 \$0.00	
3138AUY43	BANK OF AMERICA, N.A.	41	\$7,007,230.07	34.74% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	64	\$13,164,183.79	65.26% 0 \$0	0.00 NA	0 \$0.00	NA
Total		105	\$20,171,413.86	100%0\$0	.00	0 \$0.00	
3138AUY50	BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	26	\$1,787,555.21	25.41% 0 \$0	0.00 NA	0 \$0.00	NA
Total		105	\$7,035,208.17	100%0\$0	.00	0 \$0.00	
3138AUY68	BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03%0\$0	0.00 NA	0 \$0.00	NA
	Unavailable	1	\$99,601.89	1.97% 0 \$0	0.00 NA	0 \$0.00	NA
Total		51	\$5,063,388.89	100%0\$0	.00	0 \$0.00	
3138AUY76	BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73%0\$0	0.00 NA	0 \$0.00	NA
	Unavailable	24	\$6,413,278.87	63.27% 0 \$0	0.00 NA	0 \$0.00	NA
Total		37	\$10,136,477.05	100%0\$0	.00	0 \$0.00	
3138AUY84	BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	20	\$4,843,449.98	62.36% 0 \$0	0.00 NA	0 \$0.00	NA
Total		32	\$7,766,573.32	100% 0\$0	.00	0 \$0.00	
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14	36% 0 \$0		0 \$0.00	NA
	Unavailable	74	\$25,608,273.29	64%0\$0		0 \$0.00	NA
Total		128	\$40,015,619.43	100%0\$0	.00	0 \$0.00	
3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62% 0 \$0		0 \$0.00	NA
	Unavailable	29	\$1,897,631.98	12.38% 0\$0	1	0 \$0.00	NA
Total		232	\$15,322,878.10	100%0\$0	.00	0 \$0.00	
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3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38% 0 \$0		0 \$0.00	NA
	Unavailable	16	\$1,596,538.25	10.62% 0 \$0	.00 NA	0 \$0.00	NA
Total		153	\$15,029,071.04	100%0\$0	.00	0 \$0.00	

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BANK OF AMERICA, N.A.	20	\$3,822,563.01					
Unavailable	48	\$10,258,444.94					- 1
	68	\$14,081,007.95	100%0)\$0.00	 '	0 \$0.0	0
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BANK OF AMERICA, N.A.	1	\$484,000.00					
Unavailable	3	\$1,535,750.00	1			+ +	
	4	\$2,019,750.00	100%0)\$0.00	<u>ا</u>	0 \$0.0	/0
	<u> </u>		└───┼	\downarrow	L'	Щ	!
BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59% 0)\$0.00	NA	0 \$0.0	00 NA
Unavailable	24	\$5,664,648.59				.0\$0.0	00 NA
	61	\$15,142,320.77	100%0)\$0.00	'	0\$0.0	/0
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BANK OF AMERICA, N.A.	11	\$7,725,844.09				\square	
Unavailable	14	\$9,435,610.58					
	25	\$17,161,454.67	100%0)\$0.00	·'	0 \$0.0	0
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BANK OF AMERICA, N.A.	16	\$1,238,521.00				0 \$0.0	00 NA
Unavailable	26	\$1,814,288.84					
	42	\$3,052,809.84	100%0)\$0.00	 '	0 \$0.0	0
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N.A.	19	\$4,981,430.69		+		\square	
Unavailable	18	\$4,991,635.75	1				
	37	\$9,973,066.44	100%0	/\$0.00	 '	0 \$0.0	0
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	38	\$4,442,462.80	88.26%0)\$0.00	NA	0\$0.0	00 NA
Unavailable	5	\$591,150.00	11.74% 0	\$0.00	NA	.0\$ <u>0.</u> C	00 NA
	43	\$5,033,612.80	1 1			+ +	
					'		
BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63%0)\$0.00	NA	0\$0.0	00 NA
Unavailable	6	\$1,649,477.30	1 1				
	33	\$10,076,871.03	100%0	\$0.00	- '	0 \$0.0	0
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N.A.	42	\$10,951,656.80		+		\square	
·· ·· · ·	10	¢1 060 600 27	27.09%0	100.02	NA	0\$0.0	00 NA
Unavailable	19 61	\$4,069,690.27 \$15,021,347.07				0 \$0.0	
	Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable	N.A.20Unavailable48BANK OF AMERICA, N.A.1Unavailable3Unavailable3BANK OF AMERICA, N.A.37Unavailable24BANK OF AMERICA, N.A.11Unavailable14BANK OF AMERICA, N.A.11Unavailable14BANK OF AMERICA, N.A.16BANK OF AMERICA, N.A.16BANK OF AMERICA, N.A.16BANK OF AMERICA, N.A.19BANK OF AMERICA, N.A.19BANK OF AMERICA, N.A.37BANK OF AMERICA, N.A.38BANK OF AMERICA, N.A.38BANK OF AMERICA, N.A.38BANK OF AMERICA, N.A.37BANK OF AMERICA, N.A.38BANK OF AMERICA, N.A.33BANK OF AMERICA, N.A.42	N.A. 20 \$3,822,563.01 Unavailable 48 \$10,258,444.94 68 \$14,081,007.95 BANK OF AMERICA, 1 \$484,000.00 Unavailable 3 \$1,535,750.00 4 \$2,019,750.00 BANK OF AMERICA, 37 \$9,477,672.18 Unavailable 24 \$5,664,648.59 61 \$15,142,320.77 BANK OF AMERICA, 11 \$7,725,844.09 N.A. 11 \$7,725,844.09 Unavailable 14 \$9,435,610.58 BANK OF AMERICA, 11 \$7,725,844.09 Unavailable 14 \$9,435,610.58 Unavailable 14 \$9,435,610.58 BANK OF AMERICA, 16 \$1,238,521.00 Unavailable 26 \$1,814,288.84 42 \$3,052,809.84 42 BANK OF AMERICA, 19 \$4,981,430.69 N.A. 19 \$4,981,430.69 Unavailable 18 \$4,991,635.75 37 \$9,973,066.44 43 M.A. 43 \$5,033,612.80	N.A. 20 \$3,822,503,01 27,15% 0 Unavailable 48 \$10,258,444.94 72.85% 0 BANK OF AMERICA, 1 \$4484,000.00 23.96% 0 Unavailable 3 \$1,535,750.00 76.04% 0 Unavailable 3 \$1,535,750.00 76.04% 0 Unavailable 3 \$1,535,750.00 76.04% 0 M.A. 4 \$2,019,750.00 100% 0 BANK OF AMERICA, 37 \$9,477,672.18 62.59% 0 Unavailable 24 \$5,664,648.59 37.41% 0 M.A. 61 \$15,142,320.77 100% 0 BANK OF AMERICA, 11 \$7,725,844.09 45.02% 0 Unavailable 14 \$9,435,610.58 54.98% 0 Unavailable 14 \$9,435,610.58 54.98% 0 Unavailable 14 \$1,238,521.00 40.57% 0 Unavailable 14 \$1,238,521.00 40.57% 0 Unavailable 26 \$1,814,288.84 59.43% 0 MAK OF AMERICA, 19 \$4,981,430.69 49.95% 0 Unavailable 18	N.A. 20 \$3,8,22,363.01 27,15% 0,80.00 Unavailable 48 \$10,258,444.94 72.85% 0,80.00 BANK OF AMERICA, 1 \$484,000.00 23.96% 0,80.00 Unavailable 3 \$1,535,750.00 76.04% 0,80.00 Unavailable 3 \$1,535,750.00 76.04% 0,80.00 M.A. 4 \$2,019,750.00 100% 0,80.00 BANK OF AMERICA, 37 \$9,477,672.18 62.59% 0,80.00 Unavailable 24 \$5,664,648.59 37.41% 0,80.00 BANK OF AMERICA, 11 \$7,725,844.09 45.02% 0,80.00 Unavailable 14 \$9,435,610.58 54.98% 0,80.00 BANK OF AMERICA, 11 \$1,238,521.00 40.57% 0,80.00 Unavailable 26 \$1,814,288.84 59.43% 0,80.00 BANK OF AMERICA, 16 \$1,238,521.00 40.57% 0,80.00 Unavailable 26 \$1,814,288.84 59.43% 0,80.00 BANK OF AMERICA, 19 \$4,981,430.60 <td< td=""><td>N.A. 20 \$3,82,2,56,301 27,15% \$0,000 NA Unavailable 48 \$10,258,444,94 72,85% 0 \$0,000 NA BANK OF AMERICA, N.A. 1 \$484,000.00 23.96% 0 \$0.00 NA Unavailable 3 \$1,535,750.00 76.04% 0 \$0.00 NA Unavailable 3 \$1,535,750.00 76.04% \$0.00 NA BANK OF AMERICA, N.A. 37 \$9,477,672.18 62.59% \$0.00 NA Unavailable 24 \$5,664,648.59 37.41% \$0.00 NA Unavailable 24 \$5,664,648.59 37.41% \$0.00 NA Unavailable 14 \$9,435,610.58 54,98% \$0.00 NA Unavailable 14 \$9,435,610.58 54,98% \$0.00 NA Unavailable 14 \$9,435,610.58 54,98% \$0.00 NA Unavailable 26 \$1,814,288.84 59.43% \$0.00 N</td><td>N.A. 20 33,822,563.01 27,15% 050.00 NA008.0 Unavailable 48 \$10,258,444.94 72,85% 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A. 1 \$484,000.00 23,96% 0 \$0.00 NA 0 \$0.0 Unavailable 3 \$1,535,750.00 76.04% 0 \$0.00 NA 0 \$0.0 Unavailable 3 \$1,535,750.00 100% 0 \$0.00 NA 0 \$0.0 Unavailable 3 \$1,535,750.00 100% 0 \$0.00 NA 0 \$0.0 BANK OF AMERICA, N.A. 37 \$9,477,672.18 62.59% 0 \$0.00 NA 0 \$0.0 Unavailable 24 \$5,664,648.59 37,41% 0 \$0.00 NA 0 \$0.0 BANK OF AMERICA, N.A. 11 \$7,725,844.09 45.02% 0 \$0.00 NA 0 \$0.0 Unavailable 14 \$9,435,610.58 54.98% 0 \$0.00 NA 0 \$0.0 Unavailable 14 \$9,435,610.58 54.98% 0 \$0.00 NA 0 \$0.0 Unavailable 26 \$1,814,288.84 59.43%</td></td<>	N.A. 20 \$3,82,2,56,301 27,15% \$0,000 NA Unavailable 48 \$10,258,444,94 72,85% 0 \$0,000 NA BANK OF AMERICA, N.A. 1 \$484,000.00 23.96% 0 \$0.00 NA Unavailable 3 \$1,535,750.00 76.04% 0 \$0.00 NA Unavailable 3 \$1,535,750.00 76.04% \$0.00 NA BANK OF AMERICA, N.A. 37 \$9,477,672.18 62.59% \$0.00 NA Unavailable 24 \$5,664,648.59 37.41% \$0.00 NA Unavailable 24 \$5,664,648.59 37.41% \$0.00 NA Unavailable 14 \$9,435,610.58 54,98% \$0.00 NA Unavailable 14 \$9,435,610.58 54,98% \$0.00 NA Unavailable 14 \$9,435,610.58 54,98% \$0.00 NA Unavailable 26 \$1,814,288.84 59.43% \$0.00 N	N.A. 20 33,822,563.01 27,15% 050.00 NA008.0 Unavailable 48 \$10,258,444.94 72,85% 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A. 1 \$484,000.00 23,96% 0 \$0.00 NA 0 \$0.0 Unavailable 3 \$1,535,750.00 76.04% 0 \$0.00 NA 0 \$0.0 Unavailable 3 \$1,535,750.00 100% 0 \$0.00 NA 0 \$0.0 Unavailable 3 \$1,535,750.00 100% 0 \$0.00 NA 0 \$0.0 BANK OF AMERICA, N.A. 37 \$9,477,672.18 62.59% 0 \$0.00 NA 0 \$0.0 Unavailable 24 \$5,664,648.59 37,41% 0 \$0.00 NA 0 \$0.0 BANK OF AMERICA, N.A. 11 \$7,725,844.09 45.02% 0 \$0.00 NA 0 \$0.0 Unavailable 14 \$9,435,610.58 54.98% 0 \$0.00 NA 0 \$0.0 Unavailable 14 \$9,435,610.58 54.98% 0 \$0.00 NA 0 \$0.0 Unavailable 26 \$1,814,288.84 59.43%

3138AUYM3	BANK OF AMERICA,	94	\$12,987,105.63	86.3% 0 \$0.00	NA	0 \$0.00	NA
	N.A.			13.7% 0 \$0.00		0 \$0.00	
Total	Unavailable	15 109	\$2,061,746.83 \$15,048,852.46	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
		107	ψ12, 07 0,022,70				
3138AUYN1	BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09% 0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	6	\$694,974.40	6.91% 0 \$0.00		0 \$0.00	NA
Total		85	\$10,053,004.72	100% 0 \$0.00		0 \$0.00	
3138AUYP6	BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65% 0 \$0.00		0 \$0.00	NA
·	Unavailable	141	\$73,317,986.02	97.35% 0 \$0.00		0 \$0.00	NA
Total		145	\$75,313,577.41	100% 0\$0.00		0 \$0.00	
3138AUYQ4	BANK OF AMERICA, N.A.	19	\$9,602,199.00	29.92% 0 \$0.00		0 \$0.00	NA
	Unavailable	35	\$22,495,247.71	70.08% 0 \$0.00		0 \$0.00	NA
Total		54	\$32,097,446.71	100% 0\$0.00		0 \$0.00	
3138AUYR2	BANK OF AMERICA, N.A.	38	\$9,968,549.89	66.31% 0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$5,065,264.55	33.69% 0 \$0.00		0 \$0.00	NA
Total		58	\$15,033,814.44	100% 0 \$0.00		0 \$0.00	
3138AUYS0	BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86% 0 \$0.00		0 \$0.00	NA
·	Unavailable	17	\$2,723,558.46	27.14% 0 \$0.00		0 \$0.00	NA
Total		62	\$10,036,997.74	100% 0 \$0.00		0 \$0.00	
3138AUYU5	BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87% 0 \$0.00		0 \$0.00	NA
r	Unavailable	17	\$1,613,779.34	16.13% 0 \$0.00		0 \$0.00	NA
Total		103	\$10,004,545.35	100% 0 \$0.00		0 \$0.00	
3138AUYV3	BANK OF AMERICA, N.A.	17	\$3,956,330.39	78.94% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,055,404.21	21.06% 0 \$0.00		0 \$0.00	NA
Total		21	\$5,011,734.60	100% 0 \$0.00		0 \$0.00	
3138AUYW1	BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34% 0 \$0.00		0 \$0.00	NA
·	Unavailable	36	\$9,732,476.49	48.66% 0 \$0.00		0 \$0.00	NA
Total		75	\$20,001,530.23	100% 0\$0.00		0 \$0.00	
3138AUYX9	BANK OF AMERICA,	15	\$4,466,324.67	29.76% 0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	34	\$10,543,515.32	70.24% 0	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$15,009,839.99				0 \$0.00	
3138AUYY7	BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$360,152.78				0 \$0.00	NA
Total		33	\$2,042,669.95	100% 0	J \$0.00		0 \$0.00	
3138AUYZ4	BANK OF AMERICA, N.A.	7	\$1,150,605.06		0\$0.00		0 \$0.00	NA
Total	<u> </u>	7	\$1,150,605.06	100% 0	J \$0.00		0 \$0.00	
3138AUZ34	Unavailable	8	\$2,050,724.96	100% (0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,050,724.96				0 \$0.00	
3138AUZ42	Unavailable	13	\$1,669,421.26	1 <u>00%</u> (0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,669,421.26				0 \$0.00	(
3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84				0 \$0.00	NA
	Unavailable	20	\$1,940,843.76				0 \$0.00	NA
Total		22	\$2,132,395.60	100%0	<u>) \$0.00</u>		0 \$0.00	
3138AUZ67	Unavailable	24	\$2,349,455.89		0 \$0.00		0 \$0.00	NA
Total		24	\$2,349,455.89	100%0)\$0.00		0 \$0.00	
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00			NA	0 \$0.00	NA
	Unavailable	36	\$2,339,922.65				0 \$0.00	NA
Total		37	\$2,402,722.65	100% 0)\$0.00		0 \$0.00	
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,342,118.45	1			0 \$0.00	NA
Total		22	\$1,477,544.00	100%0)\$0.00		0 \$0.00	
3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61% (D\$0.00	NA	0 \$0.00	NA

	Unavailable	13	\$3,905,318.97	91.39%	0 \$0 00	NA	0.\$	0.00	NA
Total	Onavanable	13	\$4,273,185.97		0 \$0.00	1		0.00	1424
			¢ 1 <u>,</u> 270,20007	20070			ψΨ		
3138AUZA8	BANK OF AMERICA, N.A.	24	\$6,871,169.98	45.38%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	32	\$8,271,513.85	54.62%	0 \$0.00	NA	0\$	0.00	NA
Total		56	\$15,142,683.83	100%	0 \$0.00		0\$	0.00	
3138AUZB6	BANK OF AMERICA, N.A.	61	\$15,306,232.67	51%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	41	\$14,704,864.44	49%	0 \$0.00	NA	0\$	0.00	NA
Total		102	\$30,011,097.11	100%	0 \$0.00		0\$	0.00	
3138AUZD2	Unavailable	1	\$196,978.02		0 \$0.00			0.00	NA
Total		1	\$196,978.02	100%	0 \$0.00		0\$	0.00	
3138AUZE0	Unavailable	1	\$46,735.52	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	Chuvunuoie	1	\$46,735.52		0\$0.00	1		0.00	1111
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3138AUZF7	Unavailable	1	\$44,021.95	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$44,021.95	100%	0 \$0.00		0\$	0.00	
3138AUZG5	Unavailable	1	\$65,021.29	100%	0\$0.00	NA	0.\$	0.00	NA
Total	Chavanaore	1	\$65,021.29		0\$0.00			0.00	1111
3138AUZH3	Unavailable	2	\$259,132.99	100%	0 \$0.00	NA	0\$	0.00	NA
Total		2	\$259,132.99	100%	0 \$0.00		0\$	0.00	
3138AUZJ9	Unavailable	1	\$94,801.12	100%	0 \$0.00	NA	0.\$	0.00	NA
Total		1	\$94,801.12		0 \$0.00			0.00	1111
3138AUZK6	Unavailable	6	\$752,292.32		0 \$0.00	NA		0.00	NA
Total		6	\$752,292.32	100%	0 \$0.00		0\$	0.00	
3138AUZL4	Unavailable	13	\$1,209,289.22	100%	0 \$0.00	ΝA	0\$0	0.00	NA
Total	Ullavallable	13	\$1,209,289.22		0 \$0.00 0 \$0.00	1		0.00	INA
		10	¢1,207,207,22	100 /0	0 40.00		ΨΨ		
3138AUZM2	Unavailable	2	\$166,054.82	100%	0 \$0.00	NA	0\$	0.00	NA
Total		2	\$166,054.82	100%	0 \$0.00		0\$	0.00	
				0.4.4.4	0 40 55		C +		
3138AUZN0	U.S. BANK N.A.	1	\$84,793.18	8.11%				0.00	NA
Total	Unavailable	12	\$961,052.64	91.89%		1		0.00	NA
Total		13	\$1,045,845.82	100%	0 \$0.00		<u>10</u> 30	0.00	
3138AUZP5	Unavailable	1	\$115,900.00	100%	0\$0.00	NA	0\$	0.00	NA
Total		1	\$115,900.00		0\$0.00		_	0.00	_ ,, ,

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3138AUZQ3	Unavailable	1	\$100,480.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$100,480.00	100% 0 \$0.00	(0 \$0.00	
3138AUZR1	Unavailable	2	\$188,016.11	100% 0 \$0.00	NA	0 \$0.00	NA
Total		2	\$188,016.11	100% 0\$0.00		0 \$0.00]
3138AUZS9	Unavailable		\$134,296.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$134,296.00	100% 0\$0.00		0 \$0.00	
3138AUZT7	Unavailable		\$80,025.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$80,025.00	100% 0\$0.00		0 \$0.00	
3138AUZU4	U.S. BANK N.A.	1	\$72,200.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$72,200.00	100% 0\$0.00		0 \$0.00	
3138AUZV2	Unavailable	1	\$77,327.58	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$77,327.58	100% 0 \$0.00		0 \$0.00	
3138AUZW0	Unavailable	2	\$97,744.40	100% 0 \$0.00		0 \$0.00	NA
Total		2	\$97,744.40	100% 0 \$0.00		0 \$0.00	
3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100% 0 \$0.00	NA	0 \$0.00	NA
Total		3	\$841,350.35	100% 0\$0.00	(0 \$0.00	
3138AV3K9	Unavailable	439	\$127,550,351.77	100% 0 \$0.00	NA	0 \$0.00	NA
Total		439	\$127,550,351.77	100% 0 \$0.00		0 \$0.00	
3138AV3L7	Unavailable	65	\$17,649,402.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		65	\$17,649,402.00	100% 0 \$0.00	(0 \$0.00	
3138AV3M5	Unavailable	5	\$1,091,830.17	100% 0 \$0.00		0 \$0.00	NA
Total		5	\$1,091,830.17	100% 0 \$0.00	(0 \$0.00	
3138AV3N3	Unavailable	16	\$1,445,860.53	100% 0 \$0.00		0 \$0.00	NA
Total		16	\$1,445,860.53	100%0\$0.00	(0 \$0.00	
3138AV3P8	Unavailable	21	\$2,776,701.81	100% 0 \$0.00		0 \$0.00	NA
Total		21	\$2,776,701.81	100% 0 \$0.00	(0 \$0.00	
3138AV3Q6	Unavailable	226		100% 0 \$0.00		0 \$0.00	NA
Total		226	\$75,338,785.43	100% 0 \$0.00	(0 \$0.00	
3138AV3R4	Unavailable	169	\$52,854,867.77	100% 0 \$0.00	NA	0 \$0.00	NA

	169	\$52,854,867.77	100%	0 \$0.00		05	\$0.00	
Unavailable	40	\$13,145,652.91	100%	0 \$0.00	NA	05	\$0.00	NA
	40	\$13,145,652.91	100%	0 \$0.00		0	\$0.00	
	1.5		100 %				to 00	
Unavailable	t							NA
	16	\$1,599,435.59	100%	0\$0.00		03	\$0.00	
Unavailable	34	\$4,362,202.96	100%	0\$0.00	NA	05	\$0.00	NA
	34	\$4,362,202.96	100%	0 \$0.00		0 \$	\$0.00	
Unavailable	1 1		1		NA			NA
	13	\$1,682,417.80	100%	0\$0.00		03	\$0.00	
Unavailable	16	\$2,565,655.36	100%	0\$0.00	NA	05	\$0.00	NA
	16	\$2,565,655.36	100%	0 \$0.00		0	\$0.00	
							t.c. c.c	
Unavailable					NA			NA
	67	\$15,445,558.50	100%	0\$0.00		03	\$0.00	
Unavailable	25	\$6,374,896.49	100%	0\$0.00	NA	05	\$0.00	NA
	25	\$6,374,896.49	100%	0 \$0.00		0 \$	\$0.00	
Unavailable					NA			NA
	23	\$6,238,279.38	100%	0\$0.00		03	\$0.00	
Unavailable	61	\$17,141,784.97	100%	0\$0.00	NA	05	\$0.00	NA
	61	\$17,141,784.97	100%	0 \$0.00		0 \$	\$0.00	
rr 111	10	¢ 4 702 0 42 00	1000			0.6	to oo	
Unavailable	1							NA
	18	\$4,792,842.88	100%	0.00		U	ÞU.UU	
Unavailable	16	\$1,608,750.22	100%	0 \$0.00	NA	05	\$0.00	NA
	16	\$1,608,750.22	100%	0 \$0.00		0 \$	\$0.00	
T	10	¢2 494 729 00	1000			0.0	to oo	NT A
Unavailable					NA			NA
	17	φ 2 ,τοτ,750.70	100 //	φ υ.υυ			0.00	
Unavailable	13	\$1,707,326.31	100%	0\$0.00	NA	05	\$0.00	NA
	13	\$1,707,326.31	100%	0 \$0.00		0	\$0.00	
Unavailabla	15	\$2 127 127 70	100%		ΝΛ	00	50.00	NA
					INA			INA
	10	ψ ω τμητοιοιιη	100 /0	φυ.υυ			P0.00	
THE HUNTINGTON	53	\$3,380,256.85	96 14%	00 00	NΔ	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 40 Unavailable 16 Unavailable 16 Unavailable 34 Unavailable 34 Unavailable 13 Unavailable 13 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 67 Unavailable 25 Unavailable 25 Unavailable 23 Unavailable 61 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 16 Unavailable 18 Unavailable 19 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 13 Unavailable 15 Unavailable 13 Unavailable 15 Unavailable 15 </td <td>Unavailable 40 \$13,145,652.91 40 \$13,145,652.91 Unavailable 16 \$1,599,435.59 16 \$1,599,435.59 17 16 \$1,599,435.59 18 \$4,362,202.96 34 \$4,362,202.96 13 \$1,682,417.80 13 \$1,682,417.80 13 \$1,682,417.80 13 \$1,682,417.80 14 16 \$2,565,655.36 16 \$2,565,655.36 16 \$2,565,655.36 16 \$2,565,655.36 17 16 \$2,565,655.36 18 \$4,392,842,855.80 19 \$2,565,655.36 10 16 \$2,565,655.36 16 \$2,565,655.36 16 \$2,565,655.36 10 10 \$17,141,784,97 11 \$6,238,279.38 \$6,238,279.38 10 10 \$17,141,784.97 11 \$17,141,784.97 \$16 11 \$17,141,784.97 \$16 11 \$1,608,750.22 \$16</td> <td>Unavailable 40 \$13,145,652.91 100% 40 \$13,145,652.91 100% Unavailable 16 \$1,599,435.59 100% 16 \$1,599,435.59 100% Unavailable 34 \$4,362,202.96 100% Unavailable 34 \$4,362,202.96 100% Unavailable 13 \$1,682,417.80 100% Unavailable 13 \$1,682,417.80 100% Unavailable 16 \$2,565,655.36 100% Unavailable 16 \$2,565,655.36 100% Unavailable 67 \$15,445,558.50 100% Unavailable 67 \$15,445,558.50 100% Unavailable 25 \$6,374,896.49 100% Unavailable 23 \$6,238,279.38 100% Unavailable 23 \$6,238,279.38 100% Unavailable 61 \$17,141,784.97 100% Unavailable 18 \$4,792,842.88 100% Unavailable 16 \$1,608,750.22 100% Unavailable 16<</td> <td>Unavailable 40 \$13,145,652.91 100% 0 \$0.00 40 \$13,145,652.91 100% 0 \$0.00 Unavailable 16 \$1,599,435.59 100% 0 \$0.00 Unavailable 34 \$4,362,202.96 100% 0 \$0.00 Unavailable 34 \$4,362,202.96 100% 0 \$0.00 Unavailable 34 \$4,362,202.96 100% 0 \$0.00 Unavailable 13 \$1,682,417.80 100% 0 \$0.00 Unavailable 16 \$2,565,655.36 100% 0 \$0.00 Unavailable 16 \$2,565,655.36 100% 0 \$0.00 Unavailable 67 \$15,445,558.50 100% 0 \$0.00 Unavailable 25 \$6,374,896.49 100% 0 \$0.00 Unavailable 23 \$6,238,279.38 100% 0 \$0.00 Unavailable 23 \$6,238,279.38 100% 0 \$0.00 Unavailable 18 \$4,792,842.88 100% 0 \$0.00 Unava</td> <td>Unavailable 40 \$13,145,652.91 100% 0 \$0.00 NA 40 \$13,145,652.91 100% 0 \$0.00 NA Unavailable 16 \$1,599,435.59 100% 0 \$0.00 NA Unavailable 16 \$1,599,435.59 100% 0 \$0.00 NA Unavailable 34 \$4,362,202.96 100% 0 \$0.00 NA Unavailable 33 \$1,682,417.80 100% 0 \$0.00 NA Unavailable 13 \$1,682,417.80 100% 0 \$0.00 NA Unavailable 16 \$2,565,55.36 100% 0 \$0.00 NA Unavailable 16 \$2,565,55.36 100% 0 \$0.00 NA Unavailable 67 \$15,445,558.50 100% 0 \$0.00 NA Unavailable 25 \$6,374,896.49 100% 0 \$0.00 NA Unavailable 23 \$6,238,279.38 100% 0 \$0.00 NA Unavailable 61 \$17,141,78</td> <td>Unavailable 40 \$13,145,652,91 100% \$0,00 NA 0 40 \$13,145,652,91 100% \$0,00 0</td> <td>Unavailable 40 \$13,145,652,91 100% 0 N.0 \$0.00 Unavailable 40 \$13,145,652,91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,599,435,59 100% 0 \$0.00 NA \$0.00 Unavailable 16 \$1,599,435,59 100% 0 \$0.00 NA \$0.00 Unavailable 34 \$4,362,202.96 100% 0 \$0.00 NA \$0.00 Unavailable 13 \$1,682,417.80 100% \$0.00 NA \$0.00 Unavailable 16 \$2,565,655.36 100% \$0.00 NA \$0.00 Unavailable 16 \$2,565,655.36 100% \$0.00 NA \$0.00 Unavailable 67 \$15,445,558.50 100% \$0.00 NA \$0.00 Unavailable 25 \$6,374,896.49 100% \$0.00 NA \$0.00 Unavailable 61 \$17,141,7</td>	Unavailable 40 \$13,145,652.91 40 \$13,145,652.91 Unavailable 16 \$1,599,435.59 16 \$1,599,435.59 17 16 \$1,599,435.59 18 \$4,362,202.96 34 \$4,362,202.96 13 \$1,682,417.80 13 \$1,682,417.80 13 \$1,682,417.80 13 \$1,682,417.80 14 16 \$2,565,655.36 16 \$2,565,655.36 16 \$2,565,655.36 16 \$2,565,655.36 17 16 \$2,565,655.36 18 \$4,392,842,855.80 19 \$2,565,655.36 10 16 \$2,565,655.36 16 \$2,565,655.36 16 \$2,565,655.36 10 10 \$17,141,784,97 11 \$6,238,279.38 \$6,238,279.38 10 10 \$17,141,784.97 11 \$17,141,784.97 \$16 11 \$17,141,784.97 \$16 11 \$1,608,750.22 \$16	Unavailable 40 \$13,145,652.91 100% 40 \$13,145,652.91 100% Unavailable 16 \$1,599,435.59 100% 16 \$1,599,435.59 100% Unavailable 34 \$4,362,202.96 100% Unavailable 34 \$4,362,202.96 100% Unavailable 13 \$1,682,417.80 100% Unavailable 13 \$1,682,417.80 100% Unavailable 16 \$2,565,655.36 100% Unavailable 16 \$2,565,655.36 100% Unavailable 67 \$15,445,558.50 100% Unavailable 67 \$15,445,558.50 100% Unavailable 25 \$6,374,896.49 100% Unavailable 23 \$6,238,279.38 100% Unavailable 23 \$6,238,279.38 100% Unavailable 61 \$17,141,784.97 100% Unavailable 18 \$4,792,842.88 100% Unavailable 16 \$1,608,750.22 100% Unavailable 16<	Unavailable 40 \$13,145,652.91 100% 0 \$0.00 40 \$13,145,652.91 100% 0 \$0.00 Unavailable 16 \$1,599,435.59 100% 0 \$0.00 Unavailable 34 \$4,362,202.96 100% 0 \$0.00 Unavailable 34 \$4,362,202.96 100% 0 \$0.00 Unavailable 34 \$4,362,202.96 100% 0 \$0.00 Unavailable 13 \$1,682,417.80 100% 0 \$0.00 Unavailable 16 \$2,565,655.36 100% 0 \$0.00 Unavailable 16 \$2,565,655.36 100% 0 \$0.00 Unavailable 67 \$15,445,558.50 100% 0 \$0.00 Unavailable 25 \$6,374,896.49 100% 0 \$0.00 Unavailable 23 \$6,238,279.38 100% 0 \$0.00 Unavailable 23 \$6,238,279.38 100% 0 \$0.00 Unavailable 18 \$4,792,842.88 100% 0 \$0.00 Unava	Unavailable 40 \$13,145,652.91 100% 0 \$0.00 NA 40 \$13,145,652.91 100% 0 \$0.00 NA Unavailable 16 \$1,599,435.59 100% 0 \$0.00 NA Unavailable 16 \$1,599,435.59 100% 0 \$0.00 NA Unavailable 34 \$4,362,202.96 100% 0 \$0.00 NA Unavailable 33 \$1,682,417.80 100% 0 \$0.00 NA Unavailable 13 \$1,682,417.80 100% 0 \$0.00 NA Unavailable 16 \$2,565,55.36 100% 0 \$0.00 NA Unavailable 16 \$2,565,55.36 100% 0 \$0.00 NA Unavailable 67 \$15,445,558.50 100% 0 \$0.00 NA Unavailable 25 \$6,374,896.49 100% 0 \$0.00 NA Unavailable 23 \$6,238,279.38 100% 0 \$0.00 NA Unavailable 61 \$17,141,78	Unavailable 40 \$13,145,652,91 100% \$0,00 NA 0 40 \$13,145,652,91 100% \$0,00 0	Unavailable 40 \$13,145,652,91 100% 0 N.0 \$0.00 Unavailable 40 \$13,145,652,91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,599,435,59 100% 0 \$0.00 NA \$0.00 Unavailable 16 \$1,599,435,59 100% 0 \$0.00 NA \$0.00 Unavailable 34 \$4,362,202.96 100% 0 \$0.00 NA \$0.00 Unavailable 13 \$1,682,417.80 100% \$0.00 NA \$0.00 Unavailable 16 \$2,565,655.36 100% \$0.00 NA \$0.00 Unavailable 16 \$2,565,655.36 100% \$0.00 NA \$0.00 Unavailable 67 \$15,445,558.50 100% \$0.00 NA \$0.00 Unavailable 25 \$6,374,896.49 100% \$0.00 NA \$0.00 Unavailable 61 \$17,141,7

	NATIONAL BANK	.						
	Unavailable	2	\$135,687.11	3.86% (0\$0.00	NA	0\$0.00	NA
Total		55	\$3,515,943.96	100%			0 \$0.00	
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3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61% () \$0.00		0 \$0.00	NA
	Unavailable	1	\$91,961.11	2.39% (0 \$0.00	NA
Total		39	\$3,839,751.80	100%)\$0.00		0 \$0.00	
3138AVAC9	THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$260,000.00	2.81%	J \$0.00	NA	0 \$0.00	NA
Total		73	\$9,241,697.70	100% ()\$0.00		0 \$0.00	
3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56				0 \$0.00	NA
	Unavailable	5	\$1,012,522.83	17.58% (0 \$0.00	NA
Total		26	\$5,758,864.39	100% ()\$0.00		0 \$0.00	
3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100% (0\$0.00	NA	0 \$0.00	NA
Total		30	\$1,860,748.38	100% ()\$0.00		0 \$0.00	
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90		0 \$0.00		0 \$0.00	NA
Total		15	\$1,459,000.90	100%)\$0.00		0 \$0.00	
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13% (3\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$130,400.00			NA	0 \$0.00	NA
Total		17	\$2,223,205.35	100% ()\$0.00		0 \$0.00	
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08				0 \$0.00	NA
	Unavailable	5	\$1,483,090.34				0 \$0.00	NA
Total		7	\$1,870,313.42	100%)\$0.00		0 \$0.00	
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94		0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$668,655.98		0 \$0.00		0 \$0.00	NA
Total		11	\$1,044,851.92	100%)\$0.00		0 \$0.00	
ļ					+		$\downarrow \downarrow \downarrow$	
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78% (0 \$0.00	NA
	Unavailable	9	\$1,127,145.77	38.22% (0 \$0.00	NA
Total		23	\$2,949,423.58	100%	J \$0.00		0 \$0.00	

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3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61%0\$	\$0.00 N	A(0\$0.00	NA
t	Unavailable	379	\$110,460,507.46	87.39%0\$	\$0.00 N	A (0\$0.00	NA
Total		435	· · ·			-	0 \$0.00	
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3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%0\$	\$0.00 N	A (0 \$0.00	NA
	Unavailable	25	\$1,703,062.16	80.87% 0\$	\$0.00 N	A (0\$0.00	NA
Total		31	\$2,105,901.24	100%0\$	\$0.00		0 \$0.00	
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3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00				0\$0.00	NA
	Unavailable	10				-	0\$0.00	NA
Total	'	12	\$1,175,205.96	100%0\$	\$0.00	_(0 \$0.00	
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%0\$	\$0.00 N	A (0\$0.00	NA
	Unavailable	52	\$3,581,423.94	94.19% 0\$	\$0.00 N	A (0\$0.00	NA
Total	Churanact	55	\$3,802,323.94	100% 0\$	1		0 \$0.00	
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3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%0\$	\$0.00 N	A	0 \$0.00	NA
	Unavailable	48	\$4,646,224.11	84.16% 0\$	\$0.00 N	A (0\$0.00	NA
Total		57	\$5,520,505.11	100%0\$	\$0.00	_(0 \$0.00	
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3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00				0\$0.00	NA
·	Unavailable	69		85.44% 0 \$		-	0 \$0.00	NA
Total	'	81	\$10,688,763.31	100%0\$	<u>\$0.00</u>		0 \$0.00	
3138AVDM4	GMAC MORTGAGE,	24	\$5,838,150.00	7.65%0\$	\$0.00 N	A (0\$0.00	NA
<u> </u>	LLC Unavailable	269	\$70,520,200.43				0\$0.00	NA
Total	Unavanable	269 293	\$70,520,200.43 \$76,358,350.43			_	0 \$0.00 0 \$0.00	INA
		410	<u>Ф/0,00,000-то</u>		<u>>0.00</u>	╈	J Φ υ. υυ	
3138AVDN2	Unavailable	6	\$1,536,840.85	100% 0 \$	\$0.00 N	A (0\$0.00	NA
Total		6	\$1,536,840.85			-	0 \$0.00	
						T		
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28% 0 \$	\$0.00 N	A	0\$0.00	NA
	Unavailable	9	\$1,771,402.74	1 1		-	0\$0.00	NA
Total		14	\$2,737,102.74	100%0\$	\$0.00	(0 \$0.00	
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3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%0\$	\$0.00 N	A(0\$0.00	NA

	Unavailable	18	\$1,097,995.14	70.63%	0\$0.00	NA	0 \$0.0	00 NA
Total		25	\$1,554,595.14	100%			0 \$0.	
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0 \$0.00	NA	0\$0.	00 NA
	Unavailable	29	\$2,837,776.51	51.27%	0 \$0.00	NA	0 \$0.0	00 NA
Total		57	\$5,534,604.87	100%	0 \$0.00		0 \$0.)0
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	10	\$1,305,018.55	77.21%	0\$0.00		0 \$0.0	
Total		13	\$1,690,268.55	100%	0 \$0.00		0 \$0.	00
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56%	0 \$0.00	NA	0 \$0.0)0 NA
	Unavailable	4	\$732,468.22	66.44%	0 \$0.00	NA	0 \$0.0	00 NA
Total		5	\$1,102,468.22	100%	0 \$0.00		0 \$0.)0
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	104	\$20,696,121.54	82.78%	0 \$0.00	NA	0 \$0.0	00 NA
Total		131	\$25,001,895.12	100%	0 \$0.00		0 \$0.	00
3138AVDV4	GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72%	0 \$0.00	NA	0 \$0.0)0 NA
	Unavailable	69	\$46,661,336.91	93.28%	0 \$0.00	NA	0 \$0.0	00 NA
Total		74	\$50,023,014.09	100%	0 \$0.00		0 \$0.)0
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%			0 \$0.0	
	Unavailable	68	\$47,292,001.66	94.57%	0 \$0.00	NA	0 \$0.0	00 NA
Total		72	\$50,009,802.66	100%	0 \$0.00		0 \$0.	00
3138AVDX0	GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0 \$0.00	NA	0 \$0.0)0 NA
	Unavailable	133	\$71,838,736.99	95.77%	0\$0.00	NA	0 \$0.0	00 NA
Total		139	\$75,012,421.50	100%	0 \$0.00		0 \$0.)0
3138AVDY8	GMAC MORTGAGE, LLC	15	\$4,380,500.00	4.97%	0\$0.00	NA	0 \$0.0)0 NA
	Unavailable	298	\$83,678,416.70	95.03%	0\$0.00	NA	0\$0.0	00 NA
Total		313	\$88,058,916.70	100%	0 \$0.00		0 \$0.)0
3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	14	\$1,855,320.35	76.57%	0\$0.00	NA	0\$0.0	00 NA

Total		18	\$2,423,162.36	100%0\$0.00		0 \$0.00	
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3138AVE27	Unavailable	8	\$2,503,104.67	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,503,104.67	100% 0 \$0.00		0 \$0.00	
3138AVE43	GMAC MORTGAGE, LLC	10	\$641,719.80	12.26% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$4,591,476.60	87.74% 0 \$0.00	NA	0 \$0.00	NA
Total		77	\$5,233,196.40	100% 0 \$0.00		0 \$0.00	
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$7,301,102.35	80.27% 0 \$0.00	NA	0 \$0.00	NA
Total		90	\$9,095,623.87	100% 0 \$0.00		0 \$0.00	
3138AVE68	GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$18,298,479.26	84.99% 0 \$0.00	NA	0 \$0.00	NA
Total		166	\$21,531,081.85	100% 0 \$0.00		0 \$0.00	
3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	401	\$108,826,239.78	90.76% 0 \$0.00	NA	0 \$0.00	NA
Total		448	\$119,900,822.98	100% 0 \$0.00		0 \$0.00	
3138AVE84	Unavailable	5	\$1,264,812.33	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,264,812.33	100% 0 \$0.00		0 \$0.00	
3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81% 0 \$0.00		0 \$0.00	NA
	Unavailable	34	\$2,179,718.37		NA	0 \$0.00	NA
Total		48	\$3,150,243.00	100% 0 \$0.00		0 \$0.00	
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,348,261.95	49.12% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,744,881.64	100% 0 \$0.00		0 \$0.00	
3138AVEE1	Unavailable	3	\$1,605,505.13	100% 0 \$0.00	NA	0\$0.00	NA
Total		3	\$1,605,505.13	100% 0 \$0.00		0 \$0.00	
3138AVEF8	GMAC MORTGAGE, LLC	3	\$996,742.36	73.52% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$359,000.00	26.48% 0 \$0.00	NA	0\$0.00	NA
Total		4	\$1,355,742.36	100% 0 \$0.00		0 \$0.00	

3138AVEH4	Unavailable	5	\$1,282,346.03	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,282,346.03	100% 0 \$0.00	1	0 \$0.00	
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,054,367.17	75.5% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,396,567.17	100% 0 \$0.00		0 \$0.00	
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16			0 \$0.00	NA
	Unavailable	247	\$70,599,444.33	94.11% 0 \$0.00		0 \$0.00	NA
Total		264	\$75,019,627.49	100% 0 \$0.00		0 \$0.00	
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89% 0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$2,285,600.00	69.11% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,307,085.15	100% 0 \$0.00		0 \$0.00	
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3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23% 0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$2,046,510.43	76.77% 0 \$0.00		0 \$0.00	NA
Total		38	\$2,665,725.52	100% 0 \$0.00		0 \$0.00	
3138AVEN1	GMAC MORTGAGE,	12	\$1,211,864.90	23.74% 0 \$0.00	NA	0 \$0.00	NA
	LLC						
	Unavailable	39 51	\$3,893,398.00				NA
Total	<u> </u>	- 31	\$5,105,262.90	100% 0 \$0.00	ľ	0 \$0.00	
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81% 0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	34	\$4,011,699.56	94.19% 0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,259,099.56	100% 0 \$0.00		0 \$0.00	
3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$6,275,688.97	73.65% 0 \$0.00	NA	0 \$0.00	NA
Total		61	\$8,520,450.63	100% 0 \$0.00		0 \$0.00	
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00			0 \$0.00	NA
	Unavailable	33	\$1,998,106.12	98.03% 0 \$0.00		0 \$0.00	NA
Total		34	\$2,038,206.12	100% 0 \$0.00	(0 \$0.00	
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3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14% 0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$1,101,458.57	52.86% 0 \$0.00	NA	0 \$0.00	NA

Total		21	\$2,083,737.22	100%0\$0.00	0 \$0.00	
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3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,425,234.97	62.94% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,264,596.06	100% 0 \$0.00	0 \$0.00	
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02% 0 \$0.00		NA
	Unavailable	11	\$2,741,189.69	48.98% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,596,407.66	100% 0 \$0.00	0 \$0.00	
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,525,338.64	58.99% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,585,542.34	100% 0 \$0.00	0 \$0.00	1 1 1 1
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3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,330,715.00	32.51% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,093,840.35	100% 0 \$0.00	0 \$0.00	
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73% 0 \$0.00		NA
	Unavailable	31	\$7,720,192.65	95.27% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,103,594.18	100% 0 \$0.00	0 \$0.00	
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$260,371.47	21.74% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,197,644.66		0 \$0.00	
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$45,732,830.79	91.3% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$50,092,132.63	100% 0 \$0.00	0 \$0.00	
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94% 0 \$0.00		NA
	Unavailable	37	\$4,832,601.39	66.06% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,315,364.52	100% 0 \$0.00	0 \$0.00	
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3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98% 0 \$0.00	NA 0 \$0.00	NA
 	Unavailable	81	\$20,313,418.32	66.02% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$30,767,966.82	100% 0 \$0.00	0 \$0.00	

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3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52% 0	\$0.00	NA	0 \$0.	00 NA
	Unavailable	2	\$724,840.80	63.48% 0	\$0.00	NA	0\$0.0	00 NA
Total		3	\$1,141,840.80	100%0	\$0.00		0 \$0.)0
	GMAC MORTGAGE,						H_{-}	
3138AVFG5	LLC	22	\$6,041,012.52				0 \$0.0	
	Unavailable	152	\$44,727,531.83				0\$0.0	
Total		174	\$50,768,544.35	100%0	\$0.00		0 \$0.	00
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	6	\$1,840,470.38	51.11% 0	\$0.00	NA	0\$0.0	00 NA
Total		14	\$3,600,825.39	100%0	\$0.00		0 \$0.	00
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		11	\$3,153,118.35	100% 0	\$0.00		0 \$0.)0
3138AVFK6	Unavailable	16	\$8,589,650.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		16	\$8,589,650.00	100%0			0 \$0.	
1000		10	<i>40,207,020.00</i>	100 / 0	ψυιυυ		ψΨ	
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07				0 \$0.0	
	Unavailable	37	\$9,218,809.78				0\$0.0	
Total		42	\$10,182,287.85	100%0	\$0.00		0 \$0.)0
3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75				0 \$0.0	
	Unavailable	222	\$57,647,157.16	88.79% 0	\$0.00	NA	0 \$0.0	00 NA
Total		252	\$64,923,975.91	100%0	\$0.00		0 \$0.)0
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	88	\$22,958,774.10	91.8%0	\$0.00	NA	0\$0.0	00 NA
Total		98	\$25,009,220.23				0 \$0.	
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3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00				0 \$0.0	
	Unavailable	53	\$15,264,901.97				0\$0.0	
Total		54	\$15,374,901.97	100%0	\$0.00		0 \$0.)0
3138AVG25	QUICKEN LOANS INC.	35	\$3,441,695.15	97.25% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$97,500.00	2.75%0	\$0.00	NA	0\$0.0	00 NA

Total		36	\$3,539,195.15	100%0\$0.00		0 \$0.00	
		50	φ3,337,175.15			υψυ.υυ	
3138AVG33	QUICKEN LOANS INC.	14	\$1,667,972.53	93.37% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$118,400.00	6.63% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,786,372.53	100% 0 \$0.00		0 \$0.00	
3138AVG41	QUICKEN LOANS INC.	33	\$2,437,878.88	97.49% 0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$62,800.00	2.51% 0 \$0.00		0 \$0.00	NA
Total		34	\$2,500,678.88	100% 0 \$0.00		0 \$0.00	
3138AVG58	QUICKEN LOANS INC.	9	\$2,643,850.00	93.67% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$178,560.00	6.33% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,822,410.00	100% 0 \$0.00		0 \$0.00	-
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3138AVG66	QUICKEN LOANS INC.	21	\$5,784,975.00	96.12% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$233,300.00	3.88% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,018,275.00	100% 0 \$0.00		0 \$0.00	
3138AVG74	QUICKEN LOANS	9	\$2,478,675.00	100% 0 \$0.00	NA	0 \$0.00	NA
	INC.						1 17 1
Total		9	\$2,478,675.00	100% 0 \$0.00		0 \$0.00	
3138AVG82	QUICKEN LOANS INC.	12	\$2,848,400.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,848,400.00	100% 0 \$0.00		0 \$0.00	
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66	89.06% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$231,700.00	10.94% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,117,586.66	100% 0 \$0.00		0 \$0.00	
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		14	\$4,060,600.00	100% 0 \$0.00		0 \$0.00	
3138AVGN9	Unavailable	15	\$1,264,174.74	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,264,174.74	100% 0 \$0.00		0 \$0.00	
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3138AVGP4	Unavailable	15	\$1,312,603.01	100% 0 \$0.00		0 \$0.00	NA
Total		15	\$1,312,603.01	100% 0 \$0.00		0 \$0.00	

3138AVGS8	Unavailable	12	\$2,493,995.45	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,493,995.45	100% 0 \$0.00		0 \$0.00	
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64	97.58% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	2	\$399,350.00		NA	0 \$0.00	NA
Total		80	\$16,489,586.64			0 \$0.00	
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77			0\$0.00	NA
Total		15	\$5,080,574.77	100% 0 \$0.00		0 \$0.00	
3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00			0\$0.00	NA
	Unavailable	1	\$355,400.00			0 \$0.00	NA
Total	<u> </u>	5	\$1,325,375.00	100% 0 \$0.00	{	0 \$0.00	
3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00		NA	0\$0.00	NA
Total		12	\$8,211,950.00	100% 0 \$0.00		0 \$0.00	
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$10,012,176.76	100% 0\$0.00		0 \$0.00	
3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20			0 \$0.00	NA
Total		20	\$2,713,088.20	100%0\$0.00	f	0 \$0.00	
3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86			0\$0.00	NA
 	Unavailable	5	\$1,855,800.00			0 \$0.00	NA
Total		169	\$55,312,436.86	100% 0 \$0.00	(0 \$0.00	
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$131,000.00			0 \$0.00	NA
Total	<u> </u>	17	\$2,347,875.00	100% 0 \$0.00	{	0 \$0.00	
3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00			0 \$0.00	NA
·	Unavailable	2	\$195,300.00			0 \$0.00	NA
Total		30	\$2,913,725.00	100% 0\$0.00	f	0\$0.00	
3138AVH57	QUICKEN LOANS	18	\$2,120,079.80	100% 0 \$0.00	NA	0\$0.00	NA

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Total		18	\$2,120,079.80	100%	0 \$0.00		0 \$0.00	
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3138AVH65	QUICKEN LOANS INC.	36	\$2,742,500.00	92.77% (0 \$0.00	NA
	Unavailable	3	\$213,750.00	7.23% (0 \$0.00	NA
Total	<u> </u>	39	\$2,956,250.00	100%	0 \$0.00]	0 \$0.00	
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,228,325.00	100%	0 \$0.00		0 \$0.00	
3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00	90.4% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$2,733,825.00	9.6%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$28,483,300.00	100%			0 \$0.00	
3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%(0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$470,100.00	4.39% (0\$0.00	NA	0 \$0.00	NA
Total		38	\$10,702,130.00	100%			0 \$0.00	
3138AVHA6	QUICKEN LOANS INC.	8	\$1,063,772.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,063,772.70	100%	0 \$0.00		0 \$0.00	
3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$623,000.00	4.98% (0 \$0.00	NA
Total		41	\$12,521,875.00	100%	0 \$0.00		0 \$0.00	
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$121,650.00	6.41%(NA	0 \$0.00	NA
Total		25	\$1,898,600.00	100% (0\$0.00		0 \$0.00	
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$107,000.00	3.74% (0 \$0.00	NA
Total		29	\$2,858,600.00	100%	<u>ð</u> \$0.00	!	0 \$0.00	
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78% (0 \$0.00	NA
	Unavailable	2	\$240,500.00	5.22% (0 \$0.00	NA
Total		35	\$4,604,353.00	100%	0 \$0.00	- ,	0 \$0.00	

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Total		9	\$1,891,175.00	100%0	\$0.00		0\$	60.00	
3138AVHT5	QUICKEN LOANS INC.	9	\$1,891,175.00	100% 0	\$0.00	NA	0\$	60.00	NA
Total		51	\$6,697,600.00	100%0	\$0.00		0\$	60.00	
3138AVHS7	QUICKEN LOANS INC.	51	\$6,697,600.00	100% 0				50.00	NA
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Total		36	\$3,427,200.00	100%				50.00 50.00	INA
3138AVHR9	INC. Unavailable	35	\$3,341,200.00	97.49% 0 2.51% 0				50.00 50.00	NA NA
	QUICKEN LOANS				-				
Total	INC.	24	\$1,838,825.00	100%0	\$0.00		0\$	60.00	
3138AVHQ1	QUICKEN LOANS	24	\$1,838,825.00	100% 0	\$0.00	NA	0\$	50.00	NA
Total		38	\$11,010,175.00	100%0	\$0.00		0\$	50.00	
3138AVHP3	QUICKEN LOANS INC.	38	\$11,010,175.00	100% 0	\$0.00	NA	0\$	60.00	NA
Total		21	\$6,246,400.00	100%0	\$0.00		0\$	50.00	
	Unavailable	2	\$573,000.00	9.17% 0				50.00	NA
3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83% 0	\$0.00	NA	0\$	60.00	NA
Total		13	\$1,440,576.86	100%0	\$0.00		0\$	50.00	
3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86	100% 0	· · · ·		Ц	60.00	NA
Total		21	\$1,271,825.00	100%0	\$0.00		U\$	50.00	
3138AVHK4	INC.	21	\$1,271,825.00	100% 0			Ц	50.00	NA
	QUICKEN LOANS								
Total		34	\$4,369,455.46	100%0	\$0.00		0\$	50.00	
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100% 0	\$0.00	NA	0\$	60.00	NA
Total		12	\$1,174,450.00	100%0	\$0.00		0\$	50.00	
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100% 0	\$0.00	NA	0\$	60.00	NA
Total		38	\$2,596,475.00	100%0	\$0.00		0\$	50.00	
	Unavailable	1	\$64,125.00	2.47% 0	1			50.00	NA
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53% 0			03	50.00	NA

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3138AVHU2	QUICKEN LOANS INC.	19	\$1,317,525.00	100% 0 \$0.00	NA 05	\$0.00	NA
Total		19	\$1,317,525.00	100% 0 \$0.00	0	\$0.00	
	QUICKEN LOANS	+-+		·		 	
3138AVHV0	INC.	12	\$1,171,775.00		NA 0 S	\$0.00	NA
Total		12	\$1,171,775.00	100% 0 \$0.00	0{	\$0.00	
	QUICKEN LOANS		Φ Ο 444 700 00	10000 00000		<u>*0.00</u>	NIA
3138AVHW8	INC.	19	\$2,444,700.00		NAOS		
Total		19	\$2,444,700.00	100%0\$0.00		\$0.00	
3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100% 0 \$0.00	NAOS	\$0.00	NA
Total		6	\$1,354,511.73	100% 0\$0.00	0	\$0.00	i]
3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00	96.37% 0 \$0.00	NA 05	\$0.00	NA
	Unavailable	3	\$577,400.00		NA 05		1
Total		86	\$15,919,250.00	100% 0 \$0.00	0	\$0.00	
└───				╷───┤┤──┼╴	<u> </u>	 	
3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00	34.54% 0 \$0.00	NA 0 S		
	Unavailable	4	\$2,705,700.00		NA 0 S		
Total		6	\$4,133,575.00	100% 0 \$0.00	0	\$0.00	ıļ
		+		/───┼┼──┼─	<u> </u>		I
3138AVJ22	QUICKEN LOANS INC.	9	\$1,213,350.00		NA 05		
	Unavailable	7	\$925,900.00		NA 0 S		
Total		16	\$2,139,250.00	100% 0 \$0.00	0	\$0.00	
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3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100% 0 \$0.00	NA 05		
Total		58	\$13,909,725.00	100% 0 \$0.00	09	\$0.00	
		\downarrow		·]	
3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00	98.17% 0 \$0.00	NA 05	\$0.00	NA
	Unavailable	1	\$39,000.00		NA 0	\$0.00	NA
Total		29	\$2,129,153.00	100% 0 \$0.00	05	\$0.00	
		\downarrow		·]	I
3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100% 0 \$0.00	NA 05	\$0.00	NA
Total		32	\$3,203,737.00	100% 0 \$0.00	0 5	\$0.00	
		\downarrow		·]	I
3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00	100% 0 \$0.00	NA 05	\$0.00	NA
Total		18	\$2,990,400.00	100% 0\$0.00	0 (\$0.00	i

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QUICKEN LOANS INC.	31	\$4,280,517.90	93.87% ()\$0.00	NA	0 \$0.00	NA
Unavailable	2	\$279,600.00	6.13%)\$0.00	NA	0\$0.00	NA
	33	\$4,560,117.90	100%)\$0.00	!	0 \$0.00	
QUICKEN LOANS INC.	51	\$5,055,475.00	97.92% () \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$107,414.68					NA
	52	\$5,162,889.68	100%)\$0.00	!	0 \$0.00	
QUICKEN LOANS INC.	10	\$1,170,150.00	100% () \$0.00	NA	0 \$0.00	NA
	10	\$1,170,150.00	100%)\$0.00	!	0 \$0.00	
QUICKEN LOANS INC.	55	\$3,794,175.00					NA
Unavailable	1	\$67,117.37	1	1		1 1 1	NA
	56	\$3,861,292.37	100%)\$0.00	!	0 \$0.00	
QUICKEN LOANS INC.	6	\$1,558,175.00					NA
Unavailable	2	\$426,725.00					NA
	8	\$1,984,900.00	100%)\$0.00	!	0 \$0.00	
QUICKEN LOANS INC.	23	\$5,976,225.00					NA
Unavailable	2	\$481,500.00			Î		NA
	25	\$6,457,725.00	100%)\$0.00	!	0 \$0.00	
QUICKEN LOANS INC.	16	\$3,909,400.00			NA	0 \$0.00	NA
	16	\$3,909,400.00	100%)\$0.00	!	0 \$0.00	
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QUICKEN LOANS INC.	13	\$3,173,500.00	100% ()\$0.00	NA	0 \$0.00	NA
	13	\$3,173,500.00	100% ()\$0.00		0 \$0.00	
	+		ł	<u> </u>	!	+++	
QUICKEN LOANS INC.	17	\$4,537,900.00	100% ()\$0.00	NA	0 \$0.00	NA
	17	\$4,537,900.00	()\$0.00	!	0 \$0.00	
	<u> </u>			<u></u>	'	+−−+	
QUICKEN LOANS INC.	17	\$3,991,200.00					NA
	17	\$3,991,200.00	100% 0		· · ·	0 \$0.00	
	INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	INC. 31 Unavailable 2 QUICKEN LOANS 51 INC. 51 Unavailable 1 QUICKEN LOANS 10 INC. 10 QUICKEN LOANS 55 INC. 10 QUICKEN LOANS 55 INC. 55 Unavailable 1 QUICKEN LOANS 6 INC. 6 QUICKEN LOANS 6 INC. 23 QUICKEN LOANS 23 INC. 23 QUICKEN LOANS 23 INC. 23 QUICKEN LOANS 16 QUICKEN LOANS 16 INC. 16 QUICKEN LOANS 16 INC. 16 QUICKEN LOANS 13 INC. 13 QUICKEN LOANS 13 INC. 13 QUICKEN LOANS 13 INC. 17 INC. 17	INC. 31 \$4,280,517.90 Unavailable 2 \$279,600.00 33 \$4,560,117.90 QUICKEN LOANS 51 \$5,055,475.00 INC. 1 \$107,414.68 9 2 \$5,162,889.68 9 2 \$5,162,889.68 9 10 \$1,170,150.00 INC. 10 \$1,170,150.00 INC. 10 \$1,170,150.00 INC. 10 \$1,170,150.00 Unavailable 1 \$67,117.37 9 56 \$3,361,292.37 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	INC. 31 \$4,280,517.90 93.87% Unavailable 2 \$279,600.00 6.13% 0 QUICKEN LOANS 51 \$5,055,475.00 97.92% 0 Unavailable 1 \$107,414.68 2.08% 0 Unavailable 1 \$107,414.68 2.08% 0 Unavailable 1 \$107,414.68 2.08% 0 QUICKEN LOANS 10 \$1,170,150.00 100% 0 QUICKEN LOANS 10 \$1,170,150.00 100% 0 QUICKEN LOANS 10 \$1,170,150.00 100% 0 QUICKEN LOANS 55 \$3,794,175.00 98.26% 0 Unavailable 1 \$67,117.37 1.74% 0 QUICKEN LOANS 6 \$1,558,175.00 78.5% 0 Unavailable 2 \$426,725.00 21.5% 0 QUICKEN LOANS 6 \$1,558,175.00 78.6% 0 Unavailable 2 \$441,500.00 7.46%	INC. 31 34,280,517,90 93,87% 0 50.00 Unavailable 2 \$279,600.00 6.13% 0 \$0.00 QUICKEN LOANS INC. 51 \$5,055,475.00 97,92% 0 \$0.00 Unavailable 1 \$107,414.68 2.08% 0 \$0.00 Unavailable 1 \$107,414.68 2.08% 0 \$0.00 Unavailable 1 \$107,414.68 2.08% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,170,150.00 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,170,150.00 100% 0 \$0.00 QUICKEN LOANS INC. 55 \$3,794,175.00 98.26% 0 \$0.00 Unavailable 1 \$67,117.37 1.74% 0 \$0.00 Unavailable 1 \$67,117.37 1.74% 0 \$0.00 Unavailable 2 \$426,725.00 21.5% 0 \$0.00 Unavailable 2 \$426,725.00 21.5% 0 \$0.00 Unavailable 2 \$443,500.00 746% 0 \$0.00 Unavailable 2 \$4481,500.00 746% 0 \$0.00 Unavailable 2 \$4481,500.00 100% 0	INC. 31 \$4,280,517,90 93,878 030,00 NA Unavailable 2 \$279,600.00 6.13% 0 \$0.00 NA QUICKEN LOANS 51 \$5,055,475.00 97.92% 0 \$0.00 NA Unavailable 1 \$107,414.68 2.08% 0 \$0.00 NA Unavailable 1 \$107,414.68 2.08% 0 \$0.00 NA QUICKEN LOANS 51 \$5,162,889.68 100% 0 \$0.00 NA QUICKEN LOANS 10 \$1,170,150.00 100% 0 \$0.00 NA QUICKEN LOANS 55 \$3,794,175.00 98.26% 0 \$0.00 NA Unavailable 1 \$67,117.37 1.74% 0 \$0.00 NA QUICKEN LOANS 6 \$1,558,175.00 78.5% 0 \$0.00 NA QUICKEN LOANS 6 \$1,558,175.00 74.5% 0 \$0.00 NA QUICKEN LOANS	INC. 31 \$4,280,517.90 93,87% \$0,000 NA (0,80.00) Unavailable 2 \$279,600.00 6.13% \$0,000 0 \$0,000 QUICKEN LOANS 51 \$5,055,475.00 97.92% \$0,000 NA (0,80.00) Unavailable 1 \$107,414.68 2.08% \$0,000 NA (0,80.00) Unavailable 1 \$107,414.68 2.08% \$0,000 NA (0,80.00) Unavailable 1 \$107,414.68 2.08% \$0,000 \$0,000 QUICKEN LOANS 10 \$1,170,150.00 100% \$0,000 \$0,000 QUICKEN LOANS 10 \$1,170,150.00 100% \$0,000 \$0,000 Unavailable 1 \$67,117.37 1.74% \$0,000 \$0,000 Unavailable 1 \$67,17.37 100% \$0,000 \$0,000 QUICKEN LOANS 6 \$1,558,175.00 78,5% \$0,000 \$0,000 QUICKEN LOANS 6 \$1,558,175.00 78,6% \$0,000 \$0,0

3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,346,814.78	100% 0 \$0.00		0 \$0.00	
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15% 0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	1	\$230,000.00	11.85% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,940,575.00	100% 0 \$0.00		0 \$0.00	
3138AVJP1	QUICKEN LOANS INC.	21	\$1,766,850.00	97.96% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$36,800.00	2.04% 0 \$0.00		0 \$0.00	NA
Total		22	\$1,803,650.00	100% 0 \$0.00		0 \$0.00	
3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00			0 \$0.00	NA
	Unavailable	2	\$727,648.00	5.97% 0 \$0.00		0 \$0.00	NA
Total		43	\$12,190,473.00	100% 0\$0.00		0 \$0.00	
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00	91.53% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$89,500.00	8.47% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,056,900.00	100% 0 \$0.00		0 \$0.00	
3138AVJS5	QUICKEN LOANS INC.	18	\$2,336,225.00		NA	0 \$0.00	NA
Total		18	\$2,336,225.00	100% 0 \$0.00		0 \$0.00	
3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00			0 \$0.00	NA
Total		4	\$1,025,450.00	100% 0 \$0.00		0 \$0.00	
3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,520,250.00	100% 0 \$0.00		0 \$0.00	
3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00	77.92% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,477,300.00	22.08% 0 \$0.00		0 \$0.00	NA
Total		24	\$6,691,875.00	100% 0 \$0.00		0 \$0.00	
3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		49	\$13,526,850.00	100% 0 \$0.00		0 \$0.00	
3138AVJX4	QUICKEN LOANS INC.	11	\$1,048,275.00	100% 0 \$0.00	NA	0 \$0.00	NA

Total		11	\$1,048,275.00	100% 0\$0.00		0 \$0.00	
3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00	96.52% 0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$871,750.00	3.48% 0 \$0.00		0 \$0.00	NA
Total		102	\$25,073,300.00	100% 0 \$0.00		0 \$0.00	
3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00	86.57% 0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$2,804,100.00	13.43% 0 \$0.00		0\$0.00	NA
Total		75	\$20,884,654.00	100% 0 \$0.00		0 \$0.00	
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,044,023.30	91.42% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,142,023.30	100% 0 \$0.00		0 \$0.00	
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,028,976.46	71.6% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,437,076.46	100% 0 \$0.00		0 \$0.00	
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,302,462.53	100% 0 \$0.00		0 \$0.00	
3138AVKJ3	Unavailable	4	\$1,202,800.00	100% 0 \$0.00		0 \$0.00	NA
Total		4	\$1,202,800.00	100% 0 \$0.00		0 \$0.00	
3138AVKK0	Unavailable	15	\$4,985,864.97	100% 0 \$0.00	NI A	0 \$0.00	NA
Total	Ullavallable	15	\$4,985,864.97	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA
		15	\$ 4 ,703,00 4 ,77			υφυ.υυ	
3138AVKL8	Unavailable	2	\$820,505.73	100% 0 \$0.00	NA	0 \$0.00	NA
Total		2	\$820,505.73	100% 0 \$0.00		0 \$0.00	1 17 1
			<i><i><i>vo</i>20,00000000000000000000000000000000000</i></i>				
3138AVKX2	Unavailable	7	\$1,302,396.93	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,302,396.93	100% 0 \$0.00		0 \$0.00	
3138AVKY0	Unavailable	41	\$5,834,044.57	100% 0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,834,044.57	100% 0 \$0.00		0 \$0.00	
3138AVKZ7	COMMONWEALTH BANK & TRUST	3	\$906,000.00	90.06% 0 \$0.00	NA	0 \$0.00	NA

	COMPANY		J			ſ		
	Unavailable	1	\$100,000.00	9.94% () \$0.00	NA	0 \$0.00	NA
Total		4	\$1,006,000.00	100%)\$0.00		0 \$0.00	
3138AVL29	Unavailable	18	\$1,269,415.91	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		18	\$1,269,415.91	100%)\$0.00		0 \$0.00	
3138AVL37	Unavailable	16	\$1,581,325.00	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		16	\$1,581,325.00	100% 0)\$0.00		0 \$0.00	
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88				0 \$0.00	NA
 	Unavailable	5	\$486,319.57	30.3% (0 \$0.00	NA
Total	<u> </u>	18	\$1,604,790.45	100% 0)\$0.00		0 \$0.00	
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74				0 \$0.00	NA
	Unavailable	3	\$399,146.00				0 \$0.00	NA
Total		21	\$2,700,366.74	100%)\$0.00		0 \$0.00	
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93% (0 \$0.00	NA
	Unavailable	2	\$317,091.30				0 \$0.00	NA
Total	<u> </u>	8	\$1,264,815.91	100%)\$0.00		0 \$0.00	
3138AVLF0	Unavailable	9	\$2,579,479.13				0 \$0.00	NA
Total		9	\$2,579,479.13	100%)\$0.00		0 \$0.00	
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00				0 \$0.00	NA
	Unavailable	3	\$826,110.71				0 \$0.00	NA
Total		4	\$1,116,497.71	100%0)\$0.00		0 \$0.00	
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30				0 \$0.00	NA
	Unavailable	1	\$278,133.26				0 \$0.00	NA
Total		5	\$1,393,374.56	100%0)\$0.00		0 \$0.00	
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3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82		0 \$0.00		0 \$0.00	NA
Total		16	\$1,072,770.82	100%0)\$0.00		0 \$0.00	
		+-+			+-+			
3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31% (0 \$0.00	NA
	Unavailable	8	\$758,347.82		1 1		0 \$0.00	NA
Total		23	\$2,251,228.47	100%	J \$0.00		0 \$0.00	

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3138AVLL7	NATIONSTAR	24	\$3,123,762.08	89.5%0\$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC					
Total	Unavailable	3 27	\$366,520.00	10.5% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Totai			\$3,490,282.08	100%0000.00	<u> </u>	
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28		NA 0 \$0.00	NA
Total		8	\$2,363,612.28	100% 0 \$0.00	0 \$0.00	
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,644,695.46	100% 0 \$0.00	0 \$0.00	
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,803,528.43	100% 0 \$0.00	0 \$0.00	
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$556,500.00		NA 0 \$0.00	NA
Total		13	\$3,829,206.38	100% 0\$0.00	0 \$0.00	
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$353,467.81	23.41% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,509,922.88	100% 0 \$0.00	0 \$0.00	
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70		NA 0 \$0.00	NA
	Unavailable	1	\$112,500.00		NA 0 \$0.00	NA
Total		15	\$1,924,278.70	100% 0\$0.00	0 \$0.00	I
3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,682,778.40	100% 0 \$0.00	0 \$0.00	
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,322,449.30	100% 0 \$0.00	0 \$0.00	
3138AVLV5	NATIONSTAR	15	\$3,823,377.35	100% 0 \$0.00	NA0\$0.00	NA
Total	MORTGAGE, LLC	15	\$3,823,377.35		0\$0.00	
			\$3,843,311.33 		<u> </u>	
3138AVLW3	Unavailable	17	\$1,659,063.98	100% 0 \$0.00	NA 0 \$0.00	NA

Total		17	\$1,659,063.98	100%0	01\$0.00	·	0\$0	0.00	
1000			φ 1 ,002,000	1	φυ.υ.	·		/	
3138AVLX1	Unavailable	43	\$14,580,764.00	100% (0 \$0.00	NA	0\$0	0.00	NA
Total		43	\$14,580,764.00	1 1				0.00	
	!	Ĩ,	,	·		·′	Ц.		'
3138AVLY9	Unavailable	5	\$1,238,775.00	1 1			0\$0		NA
Total	'	5	\$1,238,775.00	100%0	<u>)\$0.00</u>	·'	0 \$0	<u>J.00</u>	!
3138AVLZ6	Unavailable	21	\$2,841,250.00	100% 0	0.02	NA	0\$0	0.00	NA
Total		21 21	\$2,841,250.00 \$2,841,250.00					0.00 0.00	
	······································					ı'	Ĩ	<u>/////////////////////////////////////</u>	,
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03				0 \$0	0.00	NA
	Unavailable	28					0\$0		NA
Total	'	121	\$25,755,096.57					0.00	
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3138AVP25	WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100% (0\$0.00	NA	0\$0	Э.00	NA
Total		247	\$149,927,280.15	100% 0	ð <u>\$0.00</u>	l'	<u>0 \$(</u>	0.00	
						'	Д	\square	'
3138AVP33	WELLS FARGO BANK, N.A.	30	. , ,				0 \$0		NA
	Unavailable	236	\$134,755,739.66				0\$0		NA
Total	!	266	\$150,195,610.66	100% 0	<u>)\$0.00</u>	- '	0 \$0	J.00	!
3138AVP41	Unavailable	263	\$150,060,869.38	100%(0\$0.00	NA	0\$0	0.00	NA
Total		263 263					0\$0		11/1
		400	\$150,000,002.00		170.00	í′	ΨΨν	1.00	
3138AVP58	Unavailable	261	\$150,253,232.02	100% (0 \$0.00	NA	0\$0	0.00	NA
Total		261	\$150,253,232.02	1	_			0.00	
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3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50				0 \$0		NA
	Unavailable	932	\$63,709,011.31	1 1	1 1		0\$0		NA
Total	'	1,538	\$103,438,605.81	100%0) \$0.00	·′	0 \$0	<u>J.00</u>	
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3138AVP74	WELLS FARGO BANK, N.A.	476					0\$0		NA
	Unavailable	730			1 1		0\$0		NA
Total		1,206	\$118,944,956.91	100%0)\$0.00	i'	0 \$0	<u>).00</u>	
3138AVP82	WELLS FARGO	1,018	\$133,622,344.58	48.45% 0	0\$0.00	NA	0\$0	0.00	NA
<u> </u>	BANK, N.A. Unavailable	,							
	Unavailable	1,089	\$142,172,604.07 \$275 794 948 65				0\$0		NA
Total	/	2,107	\$275,794,948.65	100%0	1\$0.00	·'	0\$0	<u>J.00</u>	

3138AVP90	WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8% 0 \$0.00	NA 0	\$0.00	NA
L	Unavailable	700	\$114,398,199.86	56.2% 0 \$0.00	NA 0	\$0.00	NA
Total		1,248	\$203,562,677.15	100% 0 \$0.00		\$0.00	
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73% 0 \$0.00	NA0	\$0.00	NA
	Unavailable	66	\$10,901,791.12	47.27% 0 \$0.00		\$0.00	NA
Total		136	\$23,062,225.21	100 % 0 \$0.00	0	\$0.00	
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86% 0 \$0.00		\$0.00	NA
	Unavailable	2	\$225,198.11	14.14% 0 \$0.00		\$0.00	NA
Total		14	\$1,592,839.52	100%0\$0.00	0	\$0.00	
3138AVPC3	Unavailable	14	\$2,163,967.37	100% 0 \$0.00		\$0.00	NA
Total		14	\$2,163,967.37	100% 0 \$0.00	0	\$0.00	
3138AVPD1	Unavailable	16	\$4,007,253.55	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$4,007,253.55	100% 0 \$0.00		\$0.00	
3138AVPE9	Unavailable	64	\$16,147,125.30	100% 0 \$0.00	NAO	\$0.00	NA
Total		64	\$16,147,125.30 \$16,147,125.30	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	111 1
			¢1.010.700.00			* 0.00	
3138AVPF6	Unavailable	8 8	\$1,918,700.00			\$0.00	NA
Total		0	\$1,918,700.00	100% 0 \$0.00	v	\$0.00	
3138AVPG4	WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$693,572.90	59.16% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,172,441.91	100% 0 \$0.00	0	\$0.00	
3138AVPH2	WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,429,103.65	67.77% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,108,801.59	100% 0 \$0.00	0	\$0.00	
3138AVPJ8	WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$3,155,695.79	69.96% 0 \$0.00		\$0.00	NA
Total		26	\$4,510,964.94	100% 0 \$0.00	0	\$0.00	
3138AVPK5	WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$755,762.51	49.82% 0 \$0.00	1	\$0.00	NA
Total		9	\$1,517,025.12	100% 0\$0.00	0	\$0.00	

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3138AVPL3	WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77% 0)\$0.00	NA	. 0	\$0.00	NA
	Unavailable	7	\$1,196,299.10				•0	\$0.00	NA
Total		12	\$2,206,125.18	100% 0)\$0.00	'	0	\$0.00	'
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3138AVPM1	WELLS FARGO BANK, N.A.	6	\$1,101,859.95				. 0	\$0.00	NA
	Unavailable	8	\$1,441,573.45					\$0.00	
Total		14	\$2,543,433.40	100%0)\$0.00	└────'	0	\$0.00	'
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3138AVPN9	WELLS FARGO BANK, N.A.	6	, ,				\square	\$0.00	
	Unavailable	17	\$3,374,702.97	75.61% 0			_	\$0.00	
Total		23	\$4,463,340.15	100% 0)\$0.00	——'	0	\$0.00	'
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3138AVPP4	WELLS FARGO BANK, N.A.	288	\$70,241,889.30				.0	\$0.00	NA
Total		288	\$70,241,889.30	100% 0)\$0.00		0	\$0.00	i
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3138AVPQ2	WELLS FARGO BANK, N.A.	54	. , ,					\$0.00	
Total		54	\$11,292,331.15	100% 0)\$0.00		0	\$0.00	 I
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3138AVPS8	WELLS FARGO BANK, N.A.	74	. , ,					\$0.00	
	Unavailable	219	\$131,273,893.32	1				\$0.00	
Total		293	\$172,252,978.82	100% 0)\$0.00		0	\$0.00	
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3138AVPT6	WELLS FARGO BANK, N.A.	19						\$0.00	
	Unavailable	23					_	\$0.00	
Total		42	\$3,662,021.79	100% 0)\$0.00	Ē'	0	\$0.00	·
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3138AVPU3	WELLS FARGO BANK, N.A.	146					\square	\$0.00	
	Unavailable	101	\$13,224,984.22		-		_	\$0.00	
Total		247	\$32,596,799.98	100% 0)\$0.00	 '	0	\$0.00	l
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3138AVPV1	WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54		· ·			\$0.00	-
	Unavailable	677	\$220,408,412.24					\$0.00	
Total		1,754	\$564,570,411.78	100%0)\$0.00	 '	0	\$0.00	I
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3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76% 0)\$0.00	NA	.0	\$0.00	NA

	Unavailable	114	\$65,657,178.22	98.24%	0 \$0.00	NA	0\$	0.00	NA
Total		116	\$66,835,196.24	1	0 \$0.00			0.00	
			• / /						
3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	172	\$104,847,000.49	69.72%	0 \$0.00	NA	0\$	0.00	NA
Total		251	\$150,383,430.37	100%	0 \$0.00		0\$	0.00	
3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%			\square	0.00	NA
	Unavailable	132	\$78,403,784.01	52.25%		NA		0.00	NA
Total		251	\$150,067,903.81	100%	0 \$0.00		0\$	0.00	
3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0 \$0.00	NA	0\$	0.00	NA
Total		233	\$149,837,915.78	100%	0 \$0.00		0\$	0.00	
	WELLS FARGO								
3138AVQ24	BANK, N.A.	40	\$9,839,850.24	60.02%				0.00	NA
	Unavailable	25	\$6,553,394.98	39.98%	-	NA	_	0.00	NA
Total		65	\$16,393,245.22	100%	0 \$0.00		0\$	0.00	
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	5	\$1,183,312.22	35.57%	0 \$0.00	NA	0\$	0.00	NA
Total		12	\$3,327,143.45	100%	0 \$0.00		0\$	0.00	
3138AVQ40	WELLS FARGO BANK, N.A.	163	\$41,691,884.58	64.34%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	91	\$23,108,053.22	35.66%	0 \$0.00			0.00	NA
Total		254	\$64,799,937.80	100%	0 \$0.00		0\$	0.00	
3138AVQ57	WELLS FARGO BANK, N.A.	49	\$11,766,932.85	75.41%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	14	\$3,837,418.13	24.59%	0 \$0.00	NA	0\$	0.00	NA
Total		63	\$15,604,350.98	100%	0 \$0.00		0\$	0.00	
	WELLS FARGO								
3138AVQ65	BANK, N.A.	23	\$5,967,566.64	87.68%				0.00	NA
	Unavailable	3	\$838,436.88	12.32%		NA		0.00	NA
Total		26	\$6,806,003.52	100%	0 \$0.00		0\$	0.00	
3138AVQ73	WELLS FARGO	140	\$35,010,983.25	69.99%	0.50.00	NΔ	0\$0	0.00	NA
	BANK, N.A. Unavailable	54	\$15,008,867.43	30.01%			\square	0.00	
Total			\$15,008,867.43 \$50,019,850.68		0 \$0.00 0 \$0.00			0.00 0.00	NA

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WELLS FARGO BANK, N.A.	38	\$9,493,250.22			NA	0 \$0.00	NA
Unavailable	2	\$823,968.00					NA
	40	\$10,317,218.22	100%0	\$0.00		0 \$0.00	
						\square	
WELLS FARGO BANK, N.A.	12	\$2,547,029.08					NA
Unavailable	2	\$660,961.74		-			NA
	14	\$3,207,990.82	100%0	\$0.00	_	0 \$0.00	_
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WELLS FARGO BANK, N.A.	179	\$48,671,660.31					NA
Unavailable	609	\$165,478,786.23					NA
	788	\$214,150,446.54	100%0	\$0.00		0\$0.00	
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WELLS FARGO BANK, N.A.	328	\$103,137,773.94					NA
Unavailable	624	\$195,806,835.00	1				NA
	952	\$298,944,608.94	100%0	\$0.00		0 \$0.00	
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WELLS FARGO BANK, N.A.	888	\$270,468,334.75					NA
Unavailable	78	\$27,848,634.54					NA
	966	\$298,316,969.29	100%0	\$0.00		0 \$0.00	
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BANK, N.A.	146						NA
Unavailable	871	\$259,039,038.45				1 1 1	NA
	1,017	\$303,714,496.14	100%0	\$0.00		0 \$0.00	
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WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95					NA
Unavailable	39						NA
	1,342	\$399,225,507.53	100%0	\$0.00		0 \$0.00	
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BANK, N.A.	471	\$155,205,946.37					NA
Unavailable	2,021	\$591,099,543.65					NA
	2,492	\$746,305,490.02	100%0	\$0.00		0 \$0.00	
			i	+-+		↓	
BANK, N.A.	28	\$15,834,771.08					NA
Unavailable	20	\$11,602,250.22	42.29% 0	\$0.00	NA	0 \$0.00	NA
enavanaole	48	\$27,437,021.30				0 \$0.00	
	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A.	BANK, N.A.38Unavailable240WELLS FARGO BANK, N.A.12Unavailable24141WELLS FARGO BANK, N.A.179Unavailable609WELLS FARGO BANK, N.A.788WELLS FARGO BANK, N.A.328WELLS FARGO BANK, N.A.328WELLS FARGO BANK, N.A.328Unavailable624WELLS FARGO BANK, N.A.328WELLS FARGO BANK, N.A.888Unavailable78WELLS FARGO BANK, N.A.146WELLS FARGO BANK, N.A.146WELLS FARGO BANK, N.A.1,303WELLS FARGO BANK, N.A.1,303WELLS FARGO BANK, N.A.1,303WELLS FARGO BANK, N.A.471WELLS FARGO BANK, N.A.471WELLS FARGO BANK, N.A.28WELLS FARGO BANK, N.A.28WELLS FARGO BANK, N.A.28	BANK, N.A. 38 \$\$9,493,250.22 Unavailable 2 \$\$823,968.00 40 \$10,317,218.22 WELLS FARGO 12 \$\$2,547,029.08 Unavailable 2 \$\$660,961.74 14 \$\$3,207,990.82 WELLS FARGO 179 \$\$48,671,660.31 WARLS FARGO 179 \$\$48,671,660.31 WARANK, N.A. 179 \$\$48,671,660.31 Unavailable 609 \$\$165,478,786.23 WELLS FARGO 328 \$\$103,137,773.94 WARANK, N.A. 328 \$\$103,137,773.94 WARANK, N.A. 328 \$\$103,137,773.94 WELLS FARGO 328 \$\$270,468,334.75 WELLS FARGO 888 \$\$270,468,334.75 WARANK, N.A. 888 \$\$270,468,334.75 WELLS FARGO 888 \$\$270,468,334.75 WELLS FARGO 146 \$\$44,675,457.69 WELLS FARGO 146 \$\$44,675,457.69 WELLS FARGO 1,303 \$\$376,187,710.95 BANK, N.A. 1,303 \$\$376,187,710.95 BANK, N.A. 39 \$\$23,037,79	BANK, N.A. 38 \$9,493,250.22 92,01% Unavailable 2 \$823,968.00 7.99% 0 WELLS FARGO 12 \$2,547,029.08 79.4% 0 BANK, N.A. 12 \$2,547,029.08 79.4% 0 Unavailable 2 \$660,961.74 20.6% 0 Unavailable 14 \$3,207,990.82 100% 0 WELLS FARGO 179 \$48,671,660.31 22.73% 0 Unavailable 609 \$165,478,786.23 77.27% 0 WELLS FARGO 328 \$103,137,773.94 34.5% 0 WELLS FARGO 328 \$103,137,773.94 34.5% 0 WELLS FARGO 328 \$103,137,773.94 34.5% 0 Unavailable 624 \$195,806,835.00 65.5% 0 WELLS FARGO 888 \$270,468,334.75 90.66% 0 Unavailable 78 \$27,848,634,54 9.34% 0 WELLS FARGO 888 \$2	BANK, N.A. 38 \$9,493,250.22 92.01% 0 \$0.00 Unavailable 2 \$823,968.00 7.99% 0 \$0.00 40 \$10,317,218.22 100% 0 \$0.00 WELLS FARGO BANK, N.A. 12 \$2,547,029.08 79.4% 0 \$0.00 Unavailable 2 \$660,961.74 20.6% 0 \$0.00 WELLS FARGO BANK, N.A. 179 \$48,671,660.31 22.73% 0 \$0.00 WELLS FARGO BANK, N.A. 179 \$48,671,660.31 22.73% 0 \$0.00 WELLS FARGO BANK, N.A. 179 \$48,671,660.31 22.73% 0 \$0.00 WELLS FARGO BANK, N.A. 328 \$103,137,773.94 34.5% 0 \$0.00 WELLS FARGO BANK, N.A. 328 \$103,137,773.94 34.5% 0 \$0.00 WELLS FARGO BANK, N.A. 952 \$298,944,608,334.75 90.66% 0 \$0.00 WELLS FARGO BANK, N.A. 78 \$27,848,634.54 9.34% 0 \$0.00 WELLS FARGO BANK, N.A. 146 \$44,675,457.69 14.71% 0 \$0.00 WELLS FARGO BANK, N.A	BANK, N.A. 38 \$9,493,250.22 92.01% 0 \$0.00 NA Unavailable 2 \$823,968.00 7.99% 0 \$0.00 NA WELLS FARGO BANK, N.A. 12 \$2,547,029.08 79.4% 0 \$0.00 NA Unavailable 2 \$660,961.74 20.6% 0 \$0.00 NA Unavailable 2 \$660,961.74 20.6% 0 \$0.00 NA WELLS FARGO BANK, N.A. 14 \$3,207,990.82 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 179 \$48,671,660.31 22.73% 0 \$0.00 NA Unavailable 609 \$165,478,786.23 77.27% 0 \$0.00 NA WELLS FARGO BANK, N.A. 328 \$103,137,773.94 34.5% 0 \$0.00 NA Unavailable 624 \$195,806,835.00 65.5% 0 \$0.00 NA WELLS FARGO BANK, N.A. 888 \$270,468,334.75 90.66% 0 \$0.00 NA Unavailable 78 \$27,848,634.54 9.34% 0 \$0.00	BANK, N.A. 38 \$9,993,250.22 92,01% 005,000 NA 0 \$0.00 Unavailable 2 \$823,968.00 7.99% 0\$0.00 NA 0 \$0.00 WELLS FARGO 40 \$10,317,218.22 100% 0\$0.00 NA 0 \$0.00 Unavailable 2 \$2660,961.74 20.6% 0\$0.00 NA 0 \$0.00 Unavailable 2 \$660,961.74 20.6% 0\$0.00 NA 0 \$0.00 Unavailable 2 \$6660,961.74 20.6% 0\$0.00 NA 0 \$0.00 WELLS FARGO 114 \$3,207,990.82 100% 0\$0.00 NA 0 \$0.00 WELLS FARGO 179 \$48,671,660.31 22.73% 0\$0.00 NA 0 \$0.00 Unavailable 609 \$165,478,786.23 77.27% 0\$0.00 NA 0 \$0.00 WELLS FARGO 328 \$103,137,773.94 34.5% 0\$0.00 NA 0 \$0.00 Unavailable 624 \$195,806,835.00 65.5% 0\$0.00

3138AVQH1	WELLS FARGO	303	\$18,575,352.27	41.63%0\$0.00	NA	0 \$0.00	NA
	BANK, N.A. Unavailable	409	\$26,040,902.15	58.37% 0 \$0.00	NΔ	0\$0.00	NA
Total		712	\$44,616,254.42	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/1
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3138AVQJ7	WELLS FARGO BANK, N.A.	216	\$21,269,877.19	37.92% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	358	\$34,823,777.94	62.08% 0 \$0.00		0 \$0.00	NA
Total		574	\$56,093,655.13	100 % 0 \$0.00	(0 \$0.00	
3138AVQK4	WELLS FARGO BANK, N.A.	180	\$23,029,284.32	39.05% 0 \$0.00		0\$0.00	NA
·	Unavailable	279	\$35,951,144.51	60.95% 0 \$0.00		0 \$0.00	NA
Total		459	\$58,980,428.83	100% 0\$0.00	(0 \$0.00	
3138AVQL2	WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$8,289,535.61	60.77% 0 \$0.00	NA	0 \$0.00	NA
Total		84	\$13,640,760.25	100% 0 \$0.00		0 \$0.00	
3138AVQM0	WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56% 0 \$0.00		0 \$0.00	NA
·	Unavailable	123	\$31,608,373.68	66.44% 0 \$0.00		0 \$0.00	NA
Total		182	\$47,571,784.91	100% 0\$0.00		0 \$0.00	
3138AVQN8	WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$36,768,114.01	57.87% 0 \$0.00		0 \$0.00	NA
Total	<u> </u>	232	\$63,532,450.31	100% 0 \$0.00	(0 \$0.00	
3138AVQQ1	WELLS FARGO BANK, N.A.	168	\$9,634,861.17	32.48% 0 \$0.00		0 \$0.00	NA
·	Unavailable	326	\$20,030,120.05	67.52% 0 \$0.00		0 \$0.00	NA
Total		494	\$29,664,981.22	100% 0 \$0.00		0 \$0.00	
3138AVQR9	WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$15,450,022.33	67.13% 0 \$0.00	NA	0 \$0.00	NA
Total		237	\$23,014,319.57	100% 0 \$0.00		0 \$0.00	
3138AVQS7	WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51% 0 \$0.00		0 \$0.00	NA
·	Unavailable	247	\$31,312,404.58	67.49% 0 \$0.00	1	0 \$0.00	NA
Total		364	\$46,392,598.94	100% 0 \$0.00	(0 \$0.00	
3138AVQT5	WELLS FARGO	11	\$1,808,474.39	30.68% 0 \$0.00	NA	0\$0.00	NA

1	BANK, N.A.					
L	Unavailable	25	\$4,085,514.86	69.32% 0 \$0.00	NA 0 \$0.0	00 NA
Total		36	\$5,893,989.25	100% 0 \$0.00	0 \$0.0	
3138AVQU2	WELLS FARGO	33	\$8,306,987.79	43.38% 0 \$0.00	NA 0 \$0.0	00 NA
5150AVQU2	BANK, N.A.					
 	Unavailable	46	\$10,840,544.61	56.62% 0 \$0.00	NA 0 \$0.0	
Total		79	\$19,147,532.40	100% 0\$0.00	0 \$0.0	0
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3138AVQV0	WELLS FARGO	29	\$8,149,132.14	52.05% 0 \$0.00	NA 0 \$0.0	00 NA
	BANK, N.A.	30		47.95% 0 \$0.00		
T-4-1	Unavailable	30 59	\$7,506,237.99	47.95% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0	
Total			\$15,655,370.13	100 % 0 \$0.00	0 \$0.0	
	WELLS FARGO					
3138AVQW8	BANK, N.A.	6	\$589,054.44	42.95% 0 \$0.00	NA 0 \$0.0	00 NA
L	Unavailable	7	\$782,485.53	57.05% 0 \$0.00	NA 0 \$0.0	00 NA
Total		13	\$1,371,539.97	100% 0 \$0.00	0\$0.0	
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	WELLS FARGO	017	1005 101 (50 50			
3138AVQX6	BANK, N.A.	817	\$227,424,658.52	70.49% 0 \$0.00	NA 0 \$0.0	NA NA
	Unavailable	340	\$95,228,005.18	29.51% 0 \$0.00	NA 0 \$0.0	00 NA
Total		1,157	\$322,652,663.70	100% 0 \$0.00	0 \$0.0	0
3138AVQY4	WELLS FARGO	46	\$12,302,342.07	67.53% 0 \$0.00	NA 0 \$0.0	00 NA
515071217	BANK, N.A.					
·	Unavailable	20	\$5,915,801.18	32.47% 0 \$0.00	NA 0 \$0.0	
Total		66	\$18,218,143.25	100% 0\$0.00	0 \$0.0	0
3138AVQZ1	WELLS FARGO	253	\$67,979,671.86	51.82% 0 \$0.00	NA 0 \$0.0	00 NA
	BANK, N.A.	220	Φ <i>62</i> 107 107 01			
T	Unavailable	228 481	\$63,197,107.81 \$131,176,779.67	48.18% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0	
Total	<u> </u>	401	\$131,170,779.07	100%00.00	U ⊅V•U	
<u>├</u>	WELLS FARGO					
3138AVR23	BANK, N.A.	50	\$20,416,393.56	80.92% 0 \$0.00	NA 0 \$0.0	NA NA
	Unavailable	15	\$4,814,027.99	19.08% 0 \$0.00	NA 0 \$0.0	0 NA
Total		65	\$25,230,421.55	100% 0 \$0.00	0\$0.0	
			·····			
	WELLS FARGO		* 21 220 005 10			
3138AVR31	BANK, N.A.	60	\$21,328,885.10	84.49% 0 \$0.00	NA 0 \$0.0	NA NA
	Unavailable	9	\$3,916,796.56	15.51% 0 \$0.00	NA 0 \$0.0	00 NA
Total		69	\$25,245,681.66	100% 0 \$0.00	0 \$0.0	0
3138AVRA5	WELLS FARGO	10	\$2,726,454.42	100% 0 \$0.00	NA 0 \$0.0	00 NA
JIJOAVIAJ	BANK, N.A.	10	ψ <i>Δ</i> , <i>Ι Δ</i> Ο,Ϯ <i>Ο</i> Τ.Τ <i>Δ</i>	10070 0 40.00		1123

Total		10	\$2,726,454.42	100% 0 \$0.00	1	0 \$0.00	
3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25		NA	0 \$0.00	NA
Total		16	\$5,125,105.25	100% 0 \$0.00		0 \$0.00	
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3138AVRC1	WELLS FARGO BANK, N.A.	54		91.66% 0 \$0.00		0 \$0.00	NA
	Unavailable	6				0 \$0.00	NA
Total		60	\$25,218,271.62	100%0\$0.00		0 \$0.00	
3138AVRD9	WELLS FARGO BANK, N.A.	39	\$8,443,240.19	46.52% 0 \$0.00	NA	0 \$0.00	NA
<u>ا</u>	Unavailable	44	\$9,705,319.90	53.48% 0 \$0.00	NA	0 \$0.00	NA
Total		83		100% 0\$0.00		0 \$0.00	
3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00	71.54% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$41,005,722.00		1	0 \$0.00	NA
Total		244	\$144,090,747.00	100% 0 \$0.00		0 \$0.00	
3138AVRF4	WELLS FARGO BANK, N.A.	250		77.27% 0 \$0.00		0\$0.00	NA
	Unavailable	80		22.73% 0 \$0.00		0\$0.00	NA
Total	<u> </u>	330	\$25,055,708.71	100% 0 \$0.00		0\$0.00	
3138AVRG2	WELLS FARGO BANK, N.A.	525				0 \$0.00	NA
 	Unavailable	97	. , ,	15.77% 0 \$0.00	1	0 \$0.00	NA
Total		622	\$60,756,414.77	100% 0\$0.00		0 \$0.00	
3138AVRH0	WELLS FARGO BANK, N.A.	3,764	\$861,537,360.90	63.64% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,880	\$492,133,884.08	36.36% 0 \$0.00	NA	0 \$0.00	NA
Total			\$1,353,671,244.98	100% 0 \$0.00		0 \$0.00	
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3138AVRJ6	WELLS FARGO BANK, N.A.	56				0 \$0.00	NA
r	Unavailable	63		52.98% 0 \$0.00	1	0 \$0.00	NA
Total	<u> </u>	119	\$68,843,935.59	100% 0 \$0.00		0\$0.00	
3138AVRK3	WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	410		38.33% 0 \$0.00	1	0 \$0.00	NA
Total		1,137	\$70,539,906.08	100% 0 \$0.00	-	0 \$0.00	

3138AVRL1	WELLS FARGO	470	\$45,941,767.02	52.08% 0 \$0.00	NA	0\$0.00	NA
	BANK, N.A. Unavailable	431	\$42,274,192.16			0 \$0.00	NA
Total		901	\$42,274,192.10 \$88,215,959.18	100% 0 \$0.00		0 \$0.00 0 \$0.00	
			φ00,210,707,10			ΦΦισσ	
3138AVRM9	WELLS FARGO BANK, N.A.	667	\$86,552,310.36			0 \$0.00	NA
·	Unavailable	647	\$84,404,466.93	49.37% 0 \$0.00		0 \$0.00	NA
Total	<u> </u>	1,314	\$170,956,777.29	100% 0 \$0.00		0\$0.00	
3138AVRN7	WELLS FARGO BANK, N.A.	335				0 \$0.00	NA
	Unavailable	347	\$56,237,900.54			0 \$0.00	NA
Total		682	\$110,748,195.00	100% 0 \$0.00		0 \$0.00	
3138AVRP2	WELLS FARGO BANK, N.A.	803		53.77% 0 \$0.00		0 \$0.00	NA
	Unavailable	695		46.23% 0 \$0.00		0 \$0.00	NA
Total		1,498	\$406,064,838.12	100% 0 \$0.00		0 \$0.00	
3138AVRQ0	WELLS FARGO BANK, N.A.	449		67.98% 0 \$0.00		0 \$0.00	NA
	Unavailable	190		32.02% 0 \$0.00		0 \$0.00	NA
Total		639	\$36,462,969.58	100% 0 \$0.00		0 \$0.00	
3138AVRR8	WELLS FARGO BANK, N.A.	45		48.84% 0 \$0.00		0 \$0.00	NA
	Unavailable	48		51.16% 0 \$0.00		0 \$0.00	NA
Total	<u> </u>	93	\$8,999,090.06	100% 0 \$0.00		0 \$0.00	
3138AVRS6	WELLS FARGO BANK, N.A.	24				0 \$0.00	NA
·	Unavailable	41	\$5,154,866.27	63.61% 0 \$0.00		0 \$0.00	NA
Total	<u> </u>	65	\$8,103,854.04	100% 0 \$0.00		0\$0.00	
3138AVRT4	WELLS FARGO BANK, N.A.	4	\$661,521.72			0 \$0.00	NA
	Unavailable	17	\$2,749,489.73	80.61% 0 \$0.00		0 \$0.00	NA
Total	<u> </u>	21	\$3,411,011.45	100% 0 \$0.00		0 \$0.00	
3138AVRU1	WELLS FARGO BANK, N.A.	97	. , ,			0 \$0.00	NA
	Unavailable	118		53.99% 0 \$0.00		0 \$0.00	NA
Total		215	\$48,265,346.93	100% 0 \$0.00		0 \$0.00	
3138AVRV9	WELLS FARGO	43	\$2,049,163.31	72.06% 0 \$0.00	NA	0 \$0.00	NA

BANK, N.A.		J					
Unavailable	14	\$794,552.76	27.94%	0 \$0.00	NA	0\$0.00	NA
	57	\$2,843,716.07		_		0 \$0.00	
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WELLS FARGO BANK, N.A.	13	\$1,911,953.00					
Unavailable	14	\$1,567,819.95	1				
	27	\$3,479,772.95	100%	<u>ð \$0.00</u>		0 \$0.00	┟────┦
CITIMORTGAGE, INC.	4	\$735,280.01	26.97%	0\$0.00	NA	0 \$0.00	NA
Unavailable	8	\$1,991,147.90	73.03%	0 \$0.00	NA	0\$0.00	NA
_	12	\$2,726,427.91		0\$0.00		0 \$0.00	1 1
Unavailable	42	\$10,209,180.75	100%	0\$0.00	NA	0\$0.00	NA
	42	\$10,209,180.75	100%	0 \$0.00		0 \$0.00	
CITIMODICAGE INC	10	ФЛ 017 200 67	12.02%		NIA		
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CITIMORTGAGE, INC.	3	\$568,185.89	24.91%	0\$0.00	NA	0\$0.00	NA
Unavailable	7	\$1,712,501.81				1 1	1 1
	10	\$2,280,687.70		_		+ + -	
CITIMODICAGE INC	15	¢2 500 118 25	1 20%	00 00	NΔ	00 00	NA
· · · · · · · · · · · · · · · · · · ·						1 1	1 1
	2 52 267	\$70,278,498.20 \$79,778,616.45					
	,						
CITIMORTGAGE, INC.	33	\$8,923,961.79			NA	0 \$0.00	NA
Unavailable	34	\$10,548,305.05	54.17%	0\$0.00			
	67	\$19,472,266.84	100%	0\$0.00		0\$0.00	
CITIMORTGAGE, INC.	3	\$823,280.00	10.46%	0\$0.00	NA	0\$0.00	NA
Unavailable	26	\$7,049,224.30				1 1	1
	29	\$7,872,504.30				1 1	1
CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84%	0\$0.00	NA	0 <u>\$0.00</u>	NA
Unavailable	51	\$30,701,116.33	1				NA
	54	\$32,606,348.65	100%	<u>0</u> \$0.00		0 \$0.00	Ī
CITIMORTGAGE, INC.	8	\$413,355.00	35.11%	0\$0.00	NA	0\$0.00	NA
Unavailable	11	\$763,926.30					1
	19						
CITIMORTGAGE, INC.	6	\$586,165.00	12.53%	0.00	NA	0.00) NA
	Unavailable WELLS FARGO BANK, N.A. Unavailable Image: CITIMORTGAGE, INC. Unavailable Image: CITIMORTGAGE, INC.	Unavailable 14 WELLS FARGO BANK, N.A. 13 Unavailable 14 CITTIMORTGAGE, INC. 4 Unavailable 8 CITTIMORTGAGE, INC. 4 Unavailable 8 Unavailable 12 Unavailable 42 Unavailable 12 Unavailable 12 CITTIMORTGAGE, INC. 18 Unavailable 124 CITTIMORTGAGE, INC. 18 Unavailable 124 CITTIMORTGAGE, INC. 18 Unavailable 7 Unavailable 7 CITTIMORTGAGE, INC. 15 Unavailable 252 CITTIMORTGAGE, INC. 15 Unavailable 34 GCITIMORTGAGE, INC. 33 Unavailable 34 GCITIMORTGAGE, INC. 3 Unavailable 34 GCITIMORTGAGE, INC. 3 Unavailable 34 GCITIMORTGAGE, INC.	Unavailable 14 \$794,552.76 57 \$2,843,716.07 WELLS FARGO 13 \$1,911,953.00 Unavailable 14 \$1,567,819.95 27 \$3,479,772.95 CITIMORTGAGE, INC. 4 \$735,280.01 Unavailable 8 \$1,991,147.90 Unavailable 42 \$10,209,180.75 Unavailable 42 \$10,209,180.75 Unavailable 12 \$2,726,427.91 Unavailable 42 \$10,209,180.75 Unavailable 12 \$30,570,822.73 Unavailable 124 \$30,570,822.73 Unavailable 12 \$35,518,205.40 CITIMORTGAGE, INC. 3 \$568,185.89 Unavailable 7 \$1,712,501.81 Unavailable 7 \$1,712,501.81 CIT	Unavailable 14 \$794,552.76 27.94% 57 \$2,843,716.07 100% WELLS FARGO 13 \$1,911,953.00 54.94% Unavailable 14 \$1,567,819.95 45.06% Unavailable 14 \$1,567,819.95 45.06% CITIMORTGAGE, INC. 4 \$735,280.01 26.97% Unavailable 8 \$1,991,147.90 73.03% Unavailable 8 \$1,991,147.90 73.03% Unavailable 42 \$10,209,180.75 100% Unavailable 42 \$10,209,180.75 100% Unavailable 12 \$2,726,427.91 100% Unavailable 12 \$10,209,180.75 100% Unavailable 12 \$10,209,180.75 100% Unavailable 12 \$30,570,822.73 86.07% Unavailable 12 \$30,570,822.73 86.07% Unavailable 7 \$1,712,501.81 75.09% Unavailable 7 \$1,712,501.81 75.09% Unavailable 252 \$76,278,498.20 95.61% <td>Unavailable 14 \$794,552.76 27.94% 0 \$0.00 WELLS FARGO 13 \$1,911,953.00 54.94% 0 \$0.00 WELLS FARGO 13 \$1,911,953.00 54.94% 0 \$0.00 Unavailable 14 \$1,567,819.95 45.06% 0 \$0.00 Unavailable 14 \$1,567,819.95 45.06% 0 \$0.00 Unavailable 14 \$1,567,819.95 45.06% 0 \$0.00 Unavailable 8 \$1,991,147.90 73.03% 0 \$0.00 Unavailable 8 \$1,991,147.90 73.03% 0 \$0.00 Unavailable 42 \$10,209,180.75 100% 0 \$0.00 Unavailable 42 \$10,209,180.75 100% 0 \$0.00 Unavailable 12 \$30,570,822.73 \$66.07% 0 \$0.00 Unavailable 12 \$35,518,205.40 100% 0 \$0.00 Unavailable 7 \$1,712,501.81 75.09% 0 \$0.00 Unavailable 7 \$1,712,501.81 75.09% 0 \$0.00 Unavailable 7 \$1,712,501.81 75.09% 0</td> <td>Unavailable 14 \$794,552.76 27.94% 0 \$0.00 NA WELLS FARGO 13 \$1,911,953.00 54.94% 0 \$0.00 NA Unavailable 14 \$1,567,819.95 45.06% 0 \$0.00 NA Unavailable 14 \$1,567,819.95 45.06% 0 \$0.00 NA Unavailable 14 \$1,567,819.95 45.06% 0 \$0.00 NA Unavailable 14 \$1,527,820.01 26.97% 0 \$0.00 NA Unavailable 8 \$1,991,147.90 73.03% 0 \$0.00 NA Unavailable 42 \$10,209,180.75 100% 0 \$0.00 NA Unavailable 12 \$30,570,822.73 86.07% 0 \$0.00 NA Unavailable 124 \$30,570,822.73 86.07% 0 \$0.00 NA Unavailable 142 \$355,182,05.40 100% \$0.00 NA Unavailable 7 \$1,712,501.81 75.09% \$0.00 NA <td< td=""><td>Unavailable 14 \$794,552.76 27,94% 0\$0.00 NA 0\$0.00 WELLS FARGO BANK, N.A. 13 \$1,911,953.00 54,94% 0\$0.00 NA 0\$0.00 Unavailable 14 \$1,567,819.95 45.06% 0\$0.00 NA 0\$0.00 Unavailable 14 \$1,567,819.95 100% 0\$0.00 NA 0\$0.00 CITIMORTGAGE, INC. 4 \$735,280.01 26,97% 0\$0.00 NA 0\$0.00 Unavailable 8 \$1991,147.90 73.03% 0\$0.00 NA 0\$0.00 Unavailable 42 \$10,209,180.75 100% 0\$0.00 NA 0\$0.00 Unavailable 42 \$10,209,180.75 100% 0\$0.00 NA 0\$0.00 Unavailable 124 \$35,518,205.40 100% 0\$0.00 NA 0\$0.00 Unavailable 124 \$30,570.822.73 86.07% 0\$0.00 NA 0\$0.00 Unavailable 124 \$30,570.822.73 86.07% 0\$0.00 NA 0\$0.00 Unavailable 124 \$30,570.822.73 86.07%</td></td<></td>	Unavailable 14 \$794,552.76 27.94% 0 \$0.00 WELLS FARGO 13 \$1,911,953.00 54.94% 0 \$0.00 WELLS FARGO 13 \$1,911,953.00 54.94% 0 \$0.00 Unavailable 14 \$1,567,819.95 45.06% 0 \$0.00 Unavailable 14 \$1,567,819.95 45.06% 0 \$0.00 Unavailable 14 \$1,567,819.95 45.06% 0 \$0.00 Unavailable 8 \$1,991,147.90 73.03% 0 \$0.00 Unavailable 8 \$1,991,147.90 73.03% 0 \$0.00 Unavailable 42 \$10,209,180.75 100% 0 \$0.00 Unavailable 42 \$10,209,180.75 100% 0 \$0.00 Unavailable 12 \$30,570,822.73 \$66.07% 0 \$0.00 Unavailable 12 \$35,518,205.40 100% 0 \$0.00 Unavailable 7 \$1,712,501.81 75.09% 0 \$0.00 Unavailable 7 \$1,712,501.81 75.09% 0 \$0.00 Unavailable 7 \$1,712,501.81 75.09% 0	Unavailable 14 \$794,552.76 27.94% 0 \$0.00 NA WELLS FARGO 13 \$1,911,953.00 54.94% 0 \$0.00 NA Unavailable 14 \$1,567,819.95 45.06% 0 \$0.00 NA Unavailable 14 \$1,567,819.95 45.06% 0 \$0.00 NA Unavailable 14 \$1,567,819.95 45.06% 0 \$0.00 NA Unavailable 14 \$1,527,820.01 26.97% 0 \$0.00 NA Unavailable 8 \$1,991,147.90 73.03% 0 \$0.00 NA Unavailable 42 \$10,209,180.75 100% 0 \$0.00 NA Unavailable 12 \$30,570,822.73 86.07% 0 \$0.00 NA Unavailable 124 \$30,570,822.73 86.07% 0 \$0.00 NA Unavailable 142 \$355,182,05.40 100% \$0.00 NA Unavailable 7 \$1,712,501.81 75.09% \$0.00 NA <td< td=""><td>Unavailable 14 \$794,552.76 27,94% 0\$0.00 NA 0\$0.00 WELLS FARGO BANK, N.A. 13 \$1,911,953.00 54,94% 0\$0.00 NA 0\$0.00 Unavailable 14 \$1,567,819.95 45.06% 0\$0.00 NA 0\$0.00 Unavailable 14 \$1,567,819.95 100% 0\$0.00 NA 0\$0.00 CITIMORTGAGE, INC. 4 \$735,280.01 26,97% 0\$0.00 NA 0\$0.00 Unavailable 8 \$1991,147.90 73.03% 0\$0.00 NA 0\$0.00 Unavailable 42 \$10,209,180.75 100% 0\$0.00 NA 0\$0.00 Unavailable 42 \$10,209,180.75 100% 0\$0.00 NA 0\$0.00 Unavailable 124 \$35,518,205.40 100% 0\$0.00 NA 0\$0.00 Unavailable 124 \$30,570.822.73 86.07% 0\$0.00 NA 0\$0.00 Unavailable 124 \$30,570.822.73 86.07% 0\$0.00 NA 0\$0.00 Unavailable 124 \$30,570.822.73 86.07%</td></td<>	Unavailable 14 \$794,552.76 27,94% 0\$0.00 NA 0\$0.00 WELLS FARGO BANK, N.A. 13 \$1,911,953.00 54,94% 0\$0.00 NA 0\$0.00 Unavailable 14 \$1,567,819.95 45.06% 0\$0.00 NA 0\$0.00 Unavailable 14 \$1,567,819.95 100% 0\$0.00 NA 0\$0.00 CITIMORTGAGE, INC. 4 \$735,280.01 26,97% 0\$0.00 NA 0\$0.00 Unavailable 8 \$1991,147.90 73.03% 0\$0.00 NA 0\$0.00 Unavailable 42 \$10,209,180.75 100% 0\$0.00 NA 0\$0.00 Unavailable 42 \$10,209,180.75 100% 0\$0.00 NA 0\$0.00 Unavailable 124 \$35,518,205.40 100% 0\$0.00 NA 0\$0.00 Unavailable 124 \$30,570.822.73 86.07% 0\$0.00 NA 0\$0.00 Unavailable 124 \$30,570.822.73 86.07% 0\$0.00 NA 0\$0.00 Unavailable 124 \$30,570.822.73 86.07%

	Unavailable	42	\$4,092,513.67	87.47%	0 \$0 00	NA	0	\$0.00	NA
Total	Chavanable	48	\$4,678,678.67	100%				\$0.00 \$0.00	1 1 2 2
		10	\$ 1 ,070,070101	100 /0	σφ0.00			φ υ. υυ	
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20	53.56%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,272,287.05	46.44%	0\$0.00		_	\$0.00	NA
Total		136	\$9,199,325.25	100%	0 \$0.00		0	\$0.00	
3138AVSN6	CITIMORTGAGE, INC.	75	\$7,353,759.80	44.61%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,129,661.27	55.39%	0\$0.00	NA	0	\$0.00	NA
Total		168	\$16,483,421.07	100%	0 \$0.00		0	\$0.00	
							\square		
3138AVSP1	CITIMORTGAGE, INC.	46	\$5,415,532.69	1				\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	57	\$6,710,195.66					\$0.00	NA
Total		103	\$12,125,728.35	100%	<u>0 \$0.00</u>		0	\$0.00	
3138AVSQ9	CITIMORTGAGE, INC.	70	\$9,550,277.44	34.99%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$17,742,922.25	65.01%			_	\$0.00	NA
Total		197	\$27,293,199.69	100%				\$0.00	
			. , ,				Π		
3138AVSR7	CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,622,162.60	22.56%	0 \$0.00	NA	0	\$0.00	NA
Total		49	\$11,620,828.49	100%	0 \$0.00		0	\$0.00	
3138AVSS5	CITIMORTGAGE, INC.	20	\$4,572,307.25	69.7%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,987,815.34	30.3%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$6,560,122.59	100%	0 \$0.00		0	\$0.00	
3138AVST3	CITIMORTGAGE, INC.	9	\$1,959,720.56	100%	0\$0.00	NA	0	\$0.00	NA
Total	CITIMORTOAGE, INC.	9	\$1,959,720.56 \$1,959,720.56	100%	-		-	\$0.00 \$0.00	INA
		,	<i>\$1,737,720.30</i>	100 //	υ φυ.υυ			φ υ.υυ	
3138AVSU0	CITIMORTGAGE, INC.	13	\$3,472,927.80	100%	0\$0.00	NA	0	\$0.00	NA
Total	,,,	13	\$3,472,927.80	100%	-			\$0.00	
			. , ,				Π		
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$146,556,714.12	97.38%	0\$0.00	NA	0	\$0.00	NA
Total		217	\$150,493,306.57	100%	0 \$0.00		0	\$0.00	
	U	2	¢1 255 296 64	1000				¢0.00	NT A
3138AVSW6	Unavailable	2	\$1,355,386.64		0\$0.00		-	\$0.00	NA
Total		2	\$1,355,386.64	100%	u		U	\$0.00	
3138AVSX4	CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,504,657.04	58.07%			-	\$0.00	NA
Total		122	\$33,586,318.99	100%				\$0.00	
3138AVSY2	CITIMORTGAGE, INC.	12	\$3,096,505.18	28.98%	0\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$7,588,709.32	71.02%	0\$0.00	NA	0\$	0.00	NA
Total	e na vanaene	39	\$10,685,214.50			1111		0.00	1,111
3138AVSZ9	CITIMORTGAGE, INC.	111	\$26,437,085.68	15.77%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	536	\$141,240,512.54	84.23%	0 \$0.00	NA	0\$	0.00	NA
Total		647	\$167,677,598.22	100%	0 \$0.00		0\$	0.00	
3138AVTA3	CITIMORTGAGE, INC.	5	\$1,532,670.00				0\$	0.00	NA
	Unavailable	143	\$45,550,974.13				_	0.00	NA
Total		148	\$47,083,644.13	100%	0 \$0.00		0\$	0.00	
3138AVTB1	CITIMORTGAGE, INC.	60	. , ,					0.00	NA
	Unavailable	438	\$124,968,009.59		-		_	0.00	NA
Total		498	\$141,390,006.65	100%	0\$0.00		0\$	0.00	
3138AVTC9	CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1%	0\$0.00	NA	0.\$	0.00	NA
	Unavailable	196	\$54,837,201.23				_	0.00	NA
Total		211	\$58,400,014.23				_	0.00	
			. , ,				T.		
3138AVTD7	CITIMORTGAGE, INC.	14	\$3,118,772.00	21.66%	0\$0.00	NA	0\$	0.00	NA
	Unavailable	45	\$11,278,957.46	78.34%	0 \$0.00	NA	0\$	0.00	NA
Total		59	\$14,397,729.46	100%	0 \$0.00		0\$	0.00	
3138AVTE5	CITIMORTGAGE, INC.	70	\$14,988,151.44	14.2%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	327	\$90,567,911.17	85.8%	0 \$0.00	NA	0\$	0.00	NA
Total		397	\$105,556,062.61	100%	0 \$0.00		0\$	0.00	
	CITIMODITCA CE INIC	10	¢ 4 077 402 16	22.20		NTA	O ¢	0.00	NT A
3138AVTF2	CITIMORTGAGE, INC.	18	\$4,077,403.16					0.00	NA
Total	Unavailable	56 74	\$13,423,380.96 \$17,500,784.12		0 \$0.00 0 \$0.00			0.00 0.00	NA
		/ 4	\$17,500,764.12	100 %	0 90.00		UΦ	0.00	
3138AVTG0	Unavailable	7	\$1,556,671.49	100%	0\$0.00	NA	0.\$	0.00	NA
Total		7	\$1,556,671.49					0.00	
		-	, _,,				Ť		
3138AVV28	PNC BANK, N.A.	12	\$1,193,757.09	100%	0\$0.00	NA	0\$	0.00	NA
Total		12	\$1,193,757.09	100%	0 \$0.00		0\$	0.00	
		20	#2 (21 5(2 5)	1000	0 00 00		0.0	0.00	
3138AVV36	PNC BANK, N.A.	20						0.00	NA
Total		20	\$2,631,563.58	100%	<u>0 30.00</u>		U\$	0.00	
3138AVV44	PNC BANK, N.A.	61	\$7,860,709.83	100%	0\$0.00	NA	0\$	0.00	NA
Total		61	\$7,860,709.83					0.00	. –
							T,		
3138AVV51	PNC BANK, N.A.	21	\$3,354,230.13	100%	0 \$0.00	NA	0\$	0.00	NA
Total		21	\$3,354,230.13		0 \$0.00		_	0.00	

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3138AVV69	PNC BANK, N.A.	24	\$3,906,143.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,906,143.34	100% 0 \$0.00	0 \$0.00	
3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,292,497.21 \$10,292,497.21	100% 0 \$0.00	0 \$0.00	
3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	9	\$1,736,246.79	100%0\$0.00	0 \$0.00	
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,208,844.95	100% 0 \$0.00	0 \$0.00	
3138AVVN2	Unavailable	23	\$3,644,376.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,644,376.11	100% 0 \$0.00	0 \$0.00	
			<u></u>			
3138AVVP7 Total	Unavailable	16 16	\$1,214,925.08 \$1,214,925.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
		10	\$1,214,723.00		<u> </u>	
3138AVVQ5	Unavailable	10	\$1,536,295.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,536,295.57	100% 0\$0.00	0 \$0.00	
3138AVVR3	Unavailable	10	\$2,069,078.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,069,078.28	100% 0 \$0.00	0 \$0.00	
3138AVVS1	Unavailable	24	\$2,019,558.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,019,558.37	100% 0 \$0.00	0 \$0.00	
3138AVVT9	Unavailable	22	\$2,543,966.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	22 22	\$2,543,966.03 \$2,543,966.03	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	ЦЦЦ
		+	Φ μηστυργουιου			
3138AVVU6	Unavailable	26	\$5,360,745.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,360,745.59	100% 0 \$0.00	0 \$0.00	
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,034,690.41	100% 0 \$0.00	0\$0.00	
3138AVVW2	PNC BANK, N.A.	43	\$2,481,507.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$2,481,507.93 \$2,481,507.93	100% 0\$0.00	0 \$0.00	
			ψ=,			
3138AVVX0	PNC BANK, N.A.	22	\$1,179,745.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,179,745.64	100% 0 \$0.00	0 \$0.00	
3138AVVY8	PNC BANK, N.A.	14	\$1,381,677.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,381,677.03	100% 0 \$0.00	0 \$0.00	

3138AVVZ5	PNC BANK, N.A.	45	\$4,422,736.83	100% 0 \$0.00	NA 0	\$0.00	NA
Total		45	\$4,422,736.83	100% 0\$0.00		\$0.00	
3138AVW27	EVERBANK	10	\$1,431,035.45	100% 0 \$0.00	NA 0	·	NA
Total		10	\$1,431,035.45	100% 0\$0.00	0	\$0.00	
3138AVW35	EVERBANK	5	\$3,108,966.40		NA 0		NA
	Unavailable	12	\$7,272,667.65	70.05% 0 \$0.00	NA 0		NA
Total		17	\$10,381,634.05	100% 0 \$0.00	0	\$0.00	
3138AVW43	EVERBANK	24	\$6,477,224.60	34.07% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	44	\$12,535,892.55	65.93% 0 \$0.00	NA 0		NA
Total		68	\$19,013,117.15	100% 0 \$0.00		\$0.00	
3138AVW50	EVERBANK	4	\$1,257,090.86		NA 0	\$0.00	NA
	Unavailable	9	\$2,349,019.97	65.14% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$3,606,110.83	100% 0\$0.00	0	\$0.00	
3138AVW68	EVERBANK	11	\$755,241.26		NA 0		NA
	Unavailable	4	\$320,193.26		NA 0		NA
Total		15	\$1,075,434.52	100% 0\$0.00	0	\$0.00	
3138AVW84	EVERBANK	3	\$750,292.31	72.83% 0 \$0.00	NA 0	\$0.00	NA
D130A V V04	Unavailable	1	\$279,920.98	27.17% 0 \$0.00	NA 0		NA
Total		4	\$1,030,213.29	100% 0 \$0.00		\$0.00	1 1 1 1
			\$1,000, 210 (2)		Ű	φυι υυ	
3138AVW92	EVERBANK	3	\$674,500.32	31.75% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,449,935.47	68.25% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$2,124,435.79	100% 0 \$0.00	0	\$0.00	
3138AVWA9	PNC BANK, N.A.	7	\$2,017,115.87	100% 0 \$0.00	NA 0		NA
Total		7	\$2,017,115.87	100% 0\$0.00	0	\$0.00	
3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100% 0 \$0.00	NA 0	\$0.00	NA
Total		44	\$9,469,971.59	100% 0 \$0.00		\$0.00	
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	100% 0 \$0.00	NA 0		NA
Total		11	\$2,668,757.15	100% 0\$0.00	0	\$0.00	
2129 A VIVID2		25	¢ 9 761 207 62		NA O	\$0.00	NI A
3138AVWD3	PNC BANK, N.A.	35 35	\$8,764,327.63 \$8,764,327.63	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		35	φ0,/04,32/.03		<u> </u>	φυ.υυ	
3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,970,347.56		1 1	\$0.00 \$0.00	11/1

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3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$7,685,740.49	50.86% 0 \$0.00		0 \$0.00	NA
Total		155	\$15,111,723.80		1	0 \$0.00	
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$5,721,270.45		1	0 \$0.00	NA
Total		98	\$11,572,372.77	100% 0 \$0.00		0 \$0.00	
	!						
3138AVWJ0	U.S. BANK N.A.	87	\$12,068,787.77	48.68% 0 \$0.00	1	0 \$0.00	NA
	Unavailable	92	\$12,724,410.92	51.32% 0 \$0.00		0 \$0.00	NA
Total	/	179	\$24,793,198.69	100% 0\$0.00		0 \$0.00	
3138AVWK7	U.S. BANK N.A.	63	\$10,207,190.15	39% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$15,962,892.41	61% 0 \$0.00		0 \$0.00	NA
Total		161	\$26,170,082.56			0 \$0.00	
			φ=0,1, 0,00=10 -			φ	
3138AVWL5	U.S. BANK N.A.	323	\$88,949,910.74	34.12% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	545	\$171,780,989.99			0 \$0.00	NA
Total		868	\$260,730,900.73	100% 0 \$0.00		0 \$0.00	
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,346,644.48	100% 0 \$0.00		0 \$0.00	
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66		1	0 \$0.00	NA
	Unavailable	2	\$200,500.00		1	0 \$0.00	NA
Total	!	19	\$1,873,670.66	100%0\$0.00		0 \$0.00	
	!	⊢		└────┤┤───┼			
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76			0 \$0.00	NA
Total	/	14	\$1,491,621.76	100%0\$0.00		0 \$0.00	
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,296,062.61	100% 0 \$0.00	1	0 \$0.00	
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,317,259.85	100% 0\$0.00		0 \$0.00	
2129 A VIVSO	EIDST DLACE DANK	12	¢1 102 726 17	93.28% 0 \$0.00	NI A	0 \$0.00	NA
3138AVWS0	FIRST PLACE BANK Unavailable	12	\$1,193,726.17 \$86,000.00		1	0 \$0.00	NA
Total		13		100% 0\$0.00	1	0 \$0.00 0 \$0.00	NA
			<i>φ</i> 1,279,720.17			υ φυ.υυ	
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94% 0 \$0.00	NA	0 \$0.00	NA
515671 10	Unavailable	1	\$108,610.01	4.06% 0 \$0.00	1	0 \$0.00	NA
Total		28		100% 0 \$0.00	1	0 \$0.00	1111
						040.00	

3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0 \$0 00	NΔ	0 \$0.00	NA
5150111 105	Unavailable	28	\$5,534,612.16				0 \$0.00	
Total		69	\$9,964,485.28				0 \$0.00	
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,663,938.48	28.84%	0\$0.00		0 \$0.00	NA
Total		39	\$5,768,964.13	100%	0 \$0.00		0 \$0.00	
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$10,842,068.18	70.53%	0.00	NA	0 \$0.00	NA
Total		67	\$15,373,116.04	100%	0 \$0.00		0 \$0.00	
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$16,894,010.21	45.34%			0 \$0.00	
Total		209	\$37,258,879.71	100%	0 \$0.00		0 \$0.00	
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,345,005.77	74.95%			0 \$0.00	
Total		30	\$7,131,231.86	100%	_		0 \$0.00	
3138AVWZ4	EVERBANK	24	\$2,886,381.06	41.18%	0.00	NA	0 \$0.00	NA
5150111 121	Unavailable	18	\$4,122,591.33				0 \$0.00	
Total		42	\$7,008,972.39	100%	_		0 \$0.00	1,111
3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85	46.8%	0.00	NA	0 \$0.00	NA
5150111120	Unavailable	5	\$1,390,403.44	53.2%			0 \$0.00	
Total		9	\$2,613,766.29	100%			0\$0.00	1,111
3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27%	00.02	ΝA	0 \$0.00	NA
51564 4 754	Unavailable	6	\$1,747,590.22				0 \$0.00	
Total		10	\$2,742,129.63	100%			0 \$0.00	
3138AVX42	Unavailable	31	\$4,401,187.33	100%	0\$0.00	ΝA	0 \$0.00	NA
Total	Ullavallable	31	\$4,401,187.33 \$4,401,187.33	100%			0 \$0.00 0 \$0.00	ΝA
1000			φ ι ,τοι,107.55	100 //	φ υ.υυ		υ φυ.υυ	
3138AVX67	BANK OF AMERICA, N.A.	69	\$16,158,897.88	46.16%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$18,850,851.27	53.84%	0\$0.00	NA	0 \$0.00	NA
Total		136	\$35,009,749.15	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,		¢10.001.007.5	50 000 000				
3138AVX75	N.A.	53	\$13,021,442.74	52.08%			0 \$0.00	
	Unavailable	44	\$11,982,500.82	47.92%			0 \$0.00	NA
Total		97	\$25,003,943.56	100%	J \$0.00		0 \$0.00	
3138AVX83		36	\$8,745,306.96	86.58%	0\$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.							
	Unavailable	3	\$1,354,962.47	13.42%			0 \$0.00	
Total		39	\$10,100,269.43	100%	0 \$0.00		0 \$0.00	
3138AVX91	BANK OF AMERICA, N.A.	68	\$9,303,632.27	77.71%	0 \$0.00	NA	0\$0.00) NA
	Unavailable	19	\$2,668,087.35	22.29%			0 \$0.00	
Total		87	\$11,971,719.62	100%	0 \$0.00		0 \$0.00	
3138AVXA8	EVERBANK	9	\$785,096.78	68.37%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$363,160.76	31.63%			0 \$0.00	
Total		13	\$1,148,257.54	100%	0 \$0.00		0 \$0.00	1
3138AVXB6	EVERBANK	3	\$649,405.62	60.09%	0\$0.00	NA	0 \$0.00) NA
010011112	Unavailable	2	\$431,368.75	39.91%			0 \$0.00	
Total		5	\$1,080,774.37	100%			0 \$0.00	
3138AVXC4	EVERBANK	7	\$522,626.03	52.25%	00 02	NΔ	0 \$0.00) NA(
DIJONVACT	Unavailable	5	\$477,599.53	47.75%			0 \$0.00	1 1
Total		12	\$1,000,225.56	100%			0 \$0.00	
2120 A VIVD2		3	¢250.682.16	24.92%	0 00	ΝA	0 \$0.00	
3138AVXD2	EVERBANK Unavailable	3	\$350,682.16 \$1,056,402.04	24.92% 75.08%			0 \$0.00	
Total		° 11	\$1,030,402.04 \$1,407,084.20	100%			0 \$0.00 0 \$0.0 0	
			<i>*<<</i> ? 200.00					
3138AVXF7	EVERBANK	2	\$662,900.00	57.28%			0 \$0.00	1
Total	Unavailable	2 4	\$494,367.47 \$1,157,267.47	42.72% 100%			0 \$0.00 0 \$0.00	
			Ψ1,157,207777	100 /0	υψυισυ		ΦΦισσ	
3138AVXG5	EVERBANK	4	\$309,395.13	30.18%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	7	\$715,871.01	69.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,025,266.14	100%	0 \$0.00		0 \$0.00	
3138AVXH3	EVERBANK	4	\$537,265.90	37.65%	0 \$0 00	NA	0\$0.00) NA
51504 7 2015	Unavailable	7	\$889,606.73	62.35%			0 \$0.00	+ +
Total		11	\$1,426,872.63	100%			0 \$0.00	
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17%			0 \$0.00	1
Total	Unavailable	7 8	\$869,309.30 \$1,001,147.00	86.83% 100%			0 \$0.00 0 \$0.00	1 1
		0	\$1,001,147.00	100 /0	υ φυ.υυ		υ φυ.υυ	
3138AVXK6	EVERBANK	4	\$643,403.61	59.52%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	3	\$437,668.61	40.48%		NA	0 \$0.00	NA
Total		7	\$1,081,072.22	100%	0 \$0.00		0 \$0.00	

3138AVXL4	EVERBANK	1	\$409,506.46	36.3% 0 \$0.00	NA0\$0.00	NA
	Unavailable	2	\$718,664.42	63.7% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,128,170.88	100% 0 \$0.00	0 \$0.00	
3138AVXM2	EVERBANK	1	\$223,167.51	21.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$813,068.06	78.46% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,036,235.57	100% 0 \$0.00	0 \$0.00	
3138AVXN0	EVERBANK	2	\$672,124.36	42.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$901,169.49	57.28% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,573,293.85	100%0\$0.00	0 \$0.00	
2129 A V/VD5		4	¢1 126 946 02	100% 0 \$0.00	NA 0 \$0.00	NT A
3138AVXP5 Total	EVERBANK	4	\$1,126,846.93 \$1,126,846.93	100% 0\$0.00	0 \$0.00	NA
Totai		4	\$1,120,840.93		0,50.00	
3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.25% 0 \$0.00	NA0\$0.00	NA
	Unavailable	23	\$7,437,745.46		NA 0 \$0.00	NA
Total		36	\$10,977,760.99	100% 0 \$0.00	0 \$0.00	
3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$598,766.74	29.12% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,056,386.19	100% 0\$0.00	0 \$0.00	
3138AVXS9	EVERBANK	6	\$596,161.88	59.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$405,454.21	40.48% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,001,616.09	100% 0\$0.00	0 \$0.00	
3138AVXT7	EVERBANK	9	\$1,181,955.65	75.16% 0 \$0.00	NA0\$0.00	NA
	Unavailable	3	\$390,723.23	24.84% 0 \$0.00	NA0\$0.00	NA
Total		12	\$1,572,678.88		0 \$0.00	1 1 1 1
			<i><i><i><i>x x y y x y y y y y y y y y y</i></i></i></i>			
3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$329,155.87	22.67% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,451,981.87	100% 0\$0.00	0 \$0.00	
						
3138AVXV2	EVERBANK	8	\$655,372.62	61.52% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	6	\$410,009.43	38.48% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,065,382.05	100%0\$0.00	0 \$0.00	
3138AVXW0	EVERBANK	6	\$839,349.57	82.81% 0 \$0.00	NA0\$0.00	NA
	Unavailable	1	\$174,204.58	17.19% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,013,554.15	100% 0 \$0.00	0 \$0.00	
			• , - ,			
3138AVXX8	Unavailable	22	\$2,558,115.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,558,115.88	100% 0 \$0.00	0 \$0.00	

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2129 AVXVC		11	\$3,140,079.71	35.31% 0 \$0.00	NA 0 \$0.00	NA
3138AVXY6	U.S. BANK N.A. Unavailable	20	\$5,752,322.47	64.69% 0 \$0.00	NA 0 \$0.00	
Total	Ullavallable	<u> </u>	\$3,732,322.47 \$8,892,402.18	100% 0 \$0.00	0 \$0.00	NA
		- 51	\$0,092,402.10		0,50.00	
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,172,342.59	90% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,635,997.63	100% 0\$0.00	0 \$0.00	
3138AVY33	BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$13,759,524.15	69.63% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$19,760,754.15	100% 0 \$0.00	0 \$0.00	
3138AVY41	BANK OF AMERICA, N.A.	31	\$8,561,303.00	85.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,480,034.11	14.74% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,041,337.11	100% 0 \$0.00	0 \$0.00	
3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$39,770,264.68	98.88% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$40,219,364.68	100% 0 \$0.00	0 \$0.00	
3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00	45.15% 0 \$0.00	NA 0 \$0.00	NA
r	Unavailable	27	\$13,714,820.00	54.85% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$25,003,992.00	100% 0 \$0.00	0 \$0.00	
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$20,309,038.29	58.01% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$35,009,573.43	100% 0 \$0.00	0 \$0.00	
3138AVY82	BANK OF AMERICA, N.A.	44	\$12,553,971.00	50.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$12,487,291.37	49.87% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$25,041,262.37	100% 0 \$0.00	0 \$0.00	
3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06	85.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,414,246.97	14.1% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,027,424.03	100% 0 \$0.00	0 \$0.00	
3138AVYB5	BANK OF AMERICA, N.A.	147	\$40,897,732.33	81.9% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	35	\$9,036,616.19	18.1%	0 \$0.00	NA	0.9	60.00	NA
Total		182	\$49,934,348.52	1	0\$0.00	1 1 1		50.00	1471
		101	¢ 12 92 0 190 1000 1	10070	0,0000			,	
3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27	85.84%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	9	\$2,887,324.99	14.16%	0 \$0.00	NA	05	\$0.00	NA
Total		75	\$20,396,045.26	100%	0 \$0.00		0	60.00	
3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49%	0 \$0.00	NA	. 0 \$	60.00	NA
	Unavailable	19	\$5,136,729.26	51%	0 \$0.00	NA	0	50.00	NA
Total		39	\$10,071,381.29	100%	0 \$0.00		0 \$	60.00	
3138AVYE9	BANK OF AMERICA, N.A.	58	\$15,023,632.26	100%	0 \$0.00	NA	.0\$	\$0.00	NA
Total		58	\$15,023,632.26	100%	0 \$0.00		0 \$	50.00	
3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34	97.94%	0 \$0.00	NA	. 0 \$	60.00	NA
	Unavailable	1	\$309,100.00	2.06%	0 \$0.00	NA	0	\$0.00	NA
Total		58	\$14,986,415.34	100%	0 \$0.00		0 \$	60.00	
3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	221	\$49,683,471.47	49.68%	0 \$0.00	NA	05	50.00	NA
Total		453	\$100,014,606.63	100%	0 \$0.00		0 \$	60.00	
3138AVYH2	BANK OF AMERICA, N.A.	135	\$8,691,564.39	87.38%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	20	\$1,255,113.80					50.00	NA
Total		155	\$9,946,678.19	100%	0 \$0.00		0 \$	50.00	
3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82%	0 \$0.00	NA	. 0 \$	\$0.00	NA
	Unavailable	8	\$1,817,239.95	18.18%	0 \$0.00	NA		60.00	NA
Total		43	\$9,996,376.95	100%	0 \$0.00		0 \$	60.00	
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2%	0 \$0.00	NA	.0\$	50.00	NA
	Unavailable	17	\$5,006,659.88	1	0 \$0.00	NA		60.00	NA
Total		117	\$29,808,982.43	100%	0 \$0.00		0	60.00	
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43%	0 \$0.00	NA	0\$	50.00	NA
<u> </u>	Unavailable	38	\$10,726,199.97	53.57%	0\$0.00	NA	05	60.00	NA
Total		82	\$20,024,412.97		0 \$0.00			50.00	

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3138AVYM1	BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3%	_		0 \$0.00	NA
	Unavailable	4	\$463,055.27	14.7%	0\$0.00	NA	0 \$0.00	NA
Total		27	\$3,150,571.45	100%	0 \$0.00		0 \$0.00	
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$415,156.96	2.06%	0\$0.00	NA	0 \$0.00	NA
Total		79	\$20,200,750.98	100%	0 \$0.00		0 \$0.00	
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,643,268.00	100%	0 \$0.00		0 \$0.00	
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$8,693,680.05	86.51%	0\$0.00	NA	0 \$0.00	NA
Total		35	\$10,049,742.05	100%	0 \$0.00		0 \$0.00	
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,104,843.27	77.17%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$4,023,345.16	100%	0 \$0.00		0 \$0.00	
3138AVYU3	BANK OF AMERICA, N.A.	5	\$1,501,600.00	29.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,512,313.00	70.05%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,013,913.00	100%	0 \$0.00		0 \$0.00	
3138AVYV1	BANK OF AMERICA, N.A.	16	\$5,014,665.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$5,014,665.00	100%	0 \$0.00		0 \$0.00	
3138AVYW9	BANK OF AMERICA, N.A.	6	\$4,292,730.00	5.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$70,252,785.00	94.24%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$74,545,515.00	100%	0 \$0.00		0 \$0.00	
3138AVYX7	BANK OF AMERICA, N.A.	12	\$3,576,456.00	35.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,490,064.70			NA	0\$0.00	NA
Total		35	\$10,066,520.70	100%	0 \$0.00		0 \$0.00	
3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0\$0.00	NA	0 \$0.00	NA

Total		43	\$8,876,864.63	100%	0	\$0.00		0	\$0.00	
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,488,954.44	100%	0	\$0.00		0	\$0.00	
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,136,047.24	36.1%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,766,307.04	100%	0	\$0.00		0	\$0.00	
3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,008,678.23	100%	0	\$0.00		0	\$0.00	
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,177,750.00	100%	0	\$0.00				